

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE	
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, 2012

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	1,976,620.69-
080015 08	LE FIELD OFF - WINDLEY KEY	53,642.50
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	734,550.46
080110 09	CONSTRUST/REPAIR MARINE FISH HATCHERIES	90,000.00
080180 08	LE FIELD OFF - CARRABELLE	223,789.31
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	135,695.52
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	497,955.85-
030000	OTHER PERSONAL SERVICES	14,890.65-
040000	EXPENSES	7,997.74-
100777	CONTRACTED SERVICES	0.00
102331	OVERTIME	23,165.17-
103290	SALARY INCENTIVE PAYMENTS	0.00
108886	RED TIDE RESEARCH	86.59-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	544,096.00-
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
31196	95-96 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31196 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
31198 000000	98-99 ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
31199 103290	98-99 ACCOUNTS PAYABLE SALARY INCENTIVE PAYMENTS	0.00
35200 002900	DUE TO STATE FUNDS, WITHIN DEPARTMENT	927.12-
35300 010000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
040000	EXPENSES	13,030.37-
100777	CONTRACTED SERVICES	2,113.94-
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 35300 TOTAL	15,144.31-
35303 040000	DUE TO OTHER DEPARTMENTS - POS EXPENSES	0.00
35398 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35399 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35798 000000	98 ACCOUNTS PAYABLE COMPONENT UNITS BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	162,045.44-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	7,108,078.98
080015	08 LE FIELD OFF - WINDLEY KEY	53,642.50-
080110	07 CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,102,040.26-
080110	09 CONSTRUST/REPAIR MARINE FISH HATCHERIES	90,000.00-
080180	08 LE FIELD OFF - CARRABELLE	223,789.31-
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	586,517.35

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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	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,247.71
030000 CF	OTHER PERSONAL SERVICES	63,470.07
040000	EXPENSES	17,750.16
100777	CONTRACTED SERVICES	38,839.91
	** GL 94100 TOTAL	121,307.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,247.71-
030000 CF	OTHER PERSONAL SERVICES	63,470.07-
040000	EXPENSES	17,750.16-
100777	CONTRACTED SERVICES	38,839.91-
	** GL 98100 TOTAL	121,307.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE 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  
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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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
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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	390.50
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	24,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	164,424.13
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	24,083,063.27
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100		73.75
000200		1,270.00
000500		0.19
001200		7,187.37
001202		405.25
001204		1,991.07
040000	EXPENSES	0.00
	** GL 15100 TOTAL	10,927.63
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500		0.00
000502		38,004.59
	** GL 15300 TOTAL	38,004.59
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15700 000100	FEES RECEIVABLE BALANCE BROUGHT FORWARD	17,580.75
000200		980.00
001202		313.75
	** GL 15700 TOTAL	18,874.50
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	0.00
000100		0.00
000200		50.00
000500		0.00
001500		1,175,774.95
001600		0.00
002000		0.00
002900		10,217.87
109960	WILD TURKEY PROJECTS	0.00
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	315.86
	** GL 16200 TOTAL	1,186,358.68
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001500		321,174.55
001510		0.00
001600		476,992.83
001801		0.00
002900		80,946.63
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	879,114.01
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100		82,366.39
000700		0.00
001800		0.00
	** GL 16400 TOTAL	82,366.39
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
000500		0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
000100		52,601.07
000500		2.27
001010		67,250.67
001905		4,985.91
002101		83,269.00
	** GL 16700 TOTAL	301,516.81

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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	193,034.75
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	421,541.28-
001600		19,810.36-
010000	SALARIES AND BENEFITS	459,742.58-
030000	OTHER PERSONAL SERVICES	23,319.65-
040000	EXPENSES	33,447.79-
040000 CF	EXPENSES	0.00
100105	YOUTH HUNTING/FISHING PROG	2,104.91-
100105 CF	YOUTH HUNTING/FISHING PROG	12,500.00-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	24,236.89-
100470	DEER MANAGEMENT PROGRAM	313.35-
100777	CONTRACTED SERVICES	38,183.71
100777 CF	CONTRACTED SERVICES	199,984.57-
101012	LAKE RESTORATION	53,779.86-
101920	LAND MGMT/SAVE OUR RIVERS	33,045.85
102228	BOAT RAMP	2,091.84-
102229	DUCKS UNLIMITED MARSH PROJ	557.57-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	13,415.64-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	1,158,278.73-
31186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	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
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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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		196,563.88-
	** GL 33100 TOTAL	196,936.28-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 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
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	941,608.08
000100		6,502.98-
000200		107,937.99-
000500		0.00
000700		0.00
001204		9,101.68-
001500		0.00
002102		5,247.94-
002900		0.00
010000	SALARIES AND BENEFITS	3,257.76-
102228	BOAT RAMP	18,373.48-
180000	TRANSFERS	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	364,714.95-
	** GL 35200 TOTAL	150,421.83-
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
001500		0.00
001600		0.00
005001		0.00
040000	EXPENSES	11,303.62-
080950 08	LAKE RESTORATION	444,669.50-
080950 09	LAKE RESTORATION	6,208.25-
100105	YOUTH HUNTING/FISHING PROG	152.98-
100340	NON-CARL WILDLIFE MGMT	5,182.40-
100777	CONTRACTED SERVICES	433.80-
101012	LAKE RESTORATION	905.64-
101920	LAND MGMT/SAVE OUR RIVERS	81.98-
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	181.21-
102600	TR/AGR/ALLIGATOR MARKETING	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	469,119.38-

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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
35301 005001	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	0.00
35302 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL	0.00
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 040000	86-87 A/P DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 0.00
	** GL 35387 TOTAL	0.00
35388 010000 030000 030000 040000	87-88 ACCOUNTS PAYABLE OTHER STATE AG CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES	0.00 0.00 0.00 0.00
	** GL 35388 TOTAL	0.00
35390 040000 040000	89-90 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES CF EXPENSES	0.00 0.00
	** GL 35390 TOTAL	0.00
35393 040000 040000 100228	92-93 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES CF EXPENSES CF ENHANCED WILDLIFE MGMT	0.00 0.00 0.00
	** GL 35393 TOTAL	0.00
35399 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	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
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00
35501 000000 040000	DUE TO TAX COLLECTOR BALANCE BROUGHT FORWARD EXPENSES	6.60- 6.60
	** GL 35501 TOTAL	0.00
35600 000000 180200 220000 220000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD TR/GENERAL REVENUE-SWCAP REFUND CF REFUND SERVICE CHARGE TO GEN REV	0.00 0.00 0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
35799 000000	99 ACCOUNTS PAYABLE COMPONENT UNITS BALANCE BROUGHT FORWARD	0.00
35800 000000	DUE TO REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	102,741.23-
38800 000000 000100 000115 000700 001905	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	13,359.00 330,792.19-
	** GL 38800 TOTAL	317,433.19-
38900 000100 000200 001200 001202 001905 002100	DEFERRED REVENUES	104.50- 2,160.00- 6,997.26- 313.75- 0.00 0.00
	** GL 38900 TOTAL	9,575.51-



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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	9,084.18
920000	CATEGORY NAME NOT ON TITLE FILE	9,084.18-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,577,569.11-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	4,521.17
040000	EXPENSES	47,894.50
040000	CF EXPENSES	1,664.71
080950	08 LAKE RESTORATION	1,475,618.18
080950	09 LAKE RESTORATION	263,075.20
080950	11 LAKE RESTORATION	1,923,022.00
080950	12 LAKE RESTORATION	750,000.00
100105	YOUTH HUNTING/FISHING PROG	0.01
100340	NON-CARL WILDLIFE MGMT	18,248.04
100340	CF NON-CARL WILDLIFE MGMT	832.45
100470	CF DEER MANAGEMENT PROGRAM	26,410.00
100777	CONTRACTED SERVICES	93,745.93
101012	LAKE RESTORATION	693,448.20
102229	DUCKS UNLIMITED MARSH PROJ	2,341.17
109960	WILD TURKEY PROJECTS	1.00
109960	CF WILD TURKEY PROJECTS	12,963.78
140270	08 FL BOATING IMPROVEMENT PRG	367,806.00
140270	09 FL BOATING IMPROVEMENT PRG	164,287.69
140270	10 FL BOATING IMPROVEMENT PRG	598,387.38
140270	11 FL BOATING IMPROVEMENT PRG	273,227.25
140270	12 FL BOATING IMPROVEMENT PRG	821,716.50
	** GL 94100 TOTAL	7,539,211.16

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	4,521.17-
040000	EXPENSES	47,894.50-
040000	CF EXPENSES	1,664.71-
080950	08 LAKE RESTORATION	1,475,618.18-
080950	09 LAKE RESTORATION	263,075.20-
080950	11 LAKE RESTORATION	1,923,022.00-
080950	12 LAKE RESTORATION	750,000.00-
089030	05 BOAT RAMP/DOCK RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	0.01-
100340	NON-CARL WILDLIFE MGMT	76,813.64-
100340	CF NON-CARL WILDLIFE MGMT	832.45-
100470	CF DEER MANAGEMENT PROGRAM	26,410.00-
100777	CONTRACTED SERVICES	35,180.33-
101012	LAKE RESTORATION	693,448.20-
102229	DUCKS UNLIMITED MARSH PROJ	2,341.17-
109960	WILD TURKEY PROJECTS	1.00-
109960	CF WILD TURKEY PROJECTS	12,963.78-
140270	08 FL BOATING IMPROVEMENT PRG	367,806.00-
140270	09 FL BOATING IMPROVEMENT PRG	164,287.69-
140270	10 FL BOATING IMPROVEMENT PRG	598,387.38-
140270	11 FL BOATING IMPROVEMENT PRG	273,227.25-
140270	12 FL BOATING IMPROVEMENT PRG	821,716.50-
	** GL 98100 TOTAL	7,539,211.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	117,167.77
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. 001500	779,816.65
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	114,769.22-
030000	OTHER PERSONAL SERVICES	3,792.21-
040000	EXPENSES	3,687.37
105080	INFORMATION TECH SVCS/FWCC	11,261.60-
105080 CF	INFORMATION TECH SVCS/FWCC	141,293.57-
109940	CONTRACT & GRANT REIMB ACT	5,369.55-
	** GL 31100 TOTAL	272,798.78-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001500	001500	566,646.63-
180200	TR/GENERAL REVENUE-SWCAP	635,935.48-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	10.00
	** GL 35200 TOTAL	1,202,572.11-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	88.00-
040000	EXPENSES	5,479.50-
100777	CONTRACTED SERVICES	68.96
100777 CF	CONTRACTED SERVICES	126.00-
105080	INFORMATION TECH SVCS/FWCC	32,453.30-
109940	CONTRACT & GRANT REIMB ACT	7.49-
180200	TR/GENERAL REVENUE-SWCAP	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	38,085.33-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	87,130.34-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	74,088.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	777,690.74

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	2,603.00
040000	EXPENSES	69,969.78
100777	CONTRACTED SERVICES	93,016.32
105080	INFORMATION TECH SVCS/FWCC	92,260.00
109940	CONTRACT & GRANT REIMB ACT	19,491.44
	** GL 94100 TOTAL	277,340.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	2,603.00-
040000	EXPENSES	69,969.78-
100777	CONTRACTED SERVICES	93,016.32-
105080	INFORMATION TECH SVCS/FWCC	92,260.00-
109940	CONTRACT & GRANT REIMB ACT	19,491.44-
	** GL 98100 TOTAL	277,340.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	65,651.25
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,021,010.61
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	810,204.97
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	10,133.55
16300 001600 001620	DUE FROM OTHER DEPARTMENTS	1,193,903.03 60,533.10
	** GL 16300 TOTAL	1,254,436.13
31100 000000 010000 030000 040000 100777 100777 CF 102334 102334 CF	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES CONTRL OF INVASIVE EXOTICS CONTRL OF INVASIVE EXOTICS	37,990.66 79,581.42- 3,629.83- 10,588.94- 0.00 52.00- 0.00 2,362,570.68- 2,418,432.21-
	** GL 31100 TOTAL	
35200 102334 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT CONTRL OF INVASIVE EXOTICS TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	461,620.40- 0.00
	** GL 35200 TOTAL	461,620.40-
35300 040000 100777	DUE TO OTHER DEPARTMENTS EXPENSES CONTRACTED SERVICES	4,153.46- 0.00
	** GL 35300 TOTAL	4,153.46-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	47,607.36-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	15,201.52-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	3,214,421.56-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	369.28
040000	EXPENSES	0.04
100777	CONTRACTED SERVICES	70.00
102334	CONTRL OF INVASIVE EXOTICS	27,497.36
102334 CF	CONTRL OF INVASIVE EXOTICS	1,047,523.01
	** GL 94100 TOTAL	1,075,459.69
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	369.28-
040000	EXPENSES	0.04-
100777	CONTRACTED SERVICES	70.00-
102334	CONTRL OF INVASIVE EXOTICS	27,497.36-
102334 CF	CONTRL OF INVASIVE EXOTICS	1,047,523.01-
	** GL 98100 TOTAL	1,075,459.69-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	4,881,418.55
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	11,519.35 11,519.35
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 38,242.40- 147,874.22-
	** GL 35200 TOTAL	186,116.62-
35202 000500 180000	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS TRANSFERS	0.00
	** GL 35202 TOTAL	0.00 0.00
35300 000000 000119 005000 180000 181079 181082 190000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFERS TR/SGTF-1/5 PROCEEDS/INTR TR/MARINE RES CONSERV TF PURCHASE OF INVESTMENTS	0.00 0.00 0.00 0.00 0.00 0.00 646.91-
	** GL 35300 TOTAL	646.91-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	109,221.97-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	4,596,952.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	142,588.42
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	11,288,106.54
15100 000100 001970	ACCOUNTS RECEIVABLE	221.25
	** GL 15100 TOTAL	222,403.35
		222,624.60
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	10,694.93
15700 000100	FEES RECEIVABLE	2.25
16200 000100 001500 002102 010000 102228 109940 185080	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS BOAT RAMP CONTRACT & GRANT REIMB ACT TR TO ADMIN TF	144,911.44 0.00 5,247.94 3,257.76 20,124.50 2,408.00 0.00
	** GL 16200 TOTAL	175,949.64
16300 001500 001510	DUE FROM OTHER DEPARTMENTS	586,081.52 208,608.04
	** GL 16300 TOTAL	794,689.56
16400 000700 000750 001970	DUE FROM FEDERAL GOVERNMENT	1,967,192.42 24,819.73 527,986.96
	** GL 16400 TOTAL	2,519,999.11
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	6,835.79

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		329.70
001010		8,477.40
	** GL 16700 TOTAL	8,807.10
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
17700	OVERHEAD APPLIED	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	189,079.78
010000	SALARIES AND BENEFITS	365,718.88-
030000	OTHER PERSONAL SERVICES	5,904.00-
040000	EXPENSES	552,811.92-
101130	G/A-FED ENDBG SPECIES	22,886.70-
101150	RURAL CRIMES GRANT	252.24-
102080	MARINE RESEARCH GRANTS	28,190.45-
102228	BOAT RAMP	4,742.87-
108010	HABITAT CONSERV/LAND ACQ	3,679.13-
109940	CONTRACT & GRANT REIMB ACT	549,678.95-
	** GL 31100 TOTAL	1,344,785.36-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100		0.00
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180051	TR/MRCTF - INDIRECT	411,898.81-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	779,816.65-
	** GL 35200 TOTAL	1,191,715.46-
35300	DUE TO OTHER DEPARTMENTS	
003700		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	45,119.06-
100777	CONTRACTED SERVICES	1,640.00-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	199.95-
108010	HABITAT CONSERV/LAND ACQ	209,161.70-
109940	CONTRACT & GRANT REIMB ACT	27,531.80-
	** GL 35300 TOTAL	283,652.51-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	62,183.33-
38800 000100 001970	UNEARNED REVENUE - CURRENT	57,615.59-
	** GL 38800 TOTAL	3,510,519.00-
		3,568,134.59-
38900 000100	DEFERRED REVENUES	223.50-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	3,264,983.56
57500 000000	RESTRICTED BY CONSTITUTIONAL PROVISION BALANCE BROUGHT FORWARD	12,000,000.00-
94100	ENCUMBRANCES	
040000	EXPENSES	5,955.63
082101 11	RESTROOM RENOVATION	80,000.00
082800 08	BOATING INFRASTRUCTURE	246,635.83
082800 09	BOATING INFRASTRUCTURE	794,974.00
082800 10	BOATING INFRASTRUCTURE	38,375.62
082800 11	BOATING INFRASTRUCTURE	4,941,125.88
082800 12	BOATING INFRASTRUCTURE	284,833.43
100777	CONTRACTED SERVICES	2,565.50
100851	DOMESTIC SECURITY	183,460.16
101130	G/A-FED ENDGD SPECIES	601,002.37
102080	MARINE RESEARCH GRANTS	201.89
102228	BOAT RAMP	14,395.00
108010	HABITAT CONSERV/LAND ACQ	2,958,208.18
109940	CONTRACT & GRANT REIMB ACT	4,011,159.12
140004 11	ART FISH REEF CONST PROG	7,512.69
140004 12	ART FISH REEF CONST PROG	343,487.31
140270 07	FL BOATING IMPROVEMENT PRG	42,545.74
	** GL 94100 TOTAL	14,556,438.35
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,955.63-
082101 11	RESTROOM RENOVATION	80,000.00-
082800 08	BOATING INFRASTRUCTURE	246,635.83-
082800 09	BOATING INFRASTRUCTURE	794,974.00-
082800 10	BOATING INFRASTRUCTURE	38,375.62-
082800 11	BOATING INFRASTRUCTURE	4,941,125.88-
082800 12	BOATING INFRASTRUCTURE	284,833.43-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	2,565.50-
100851	DOMESTIC SECURITY	183,460.16-
101130	G/A-FED ENDGD SPECIES	601,002.37-
102080	MARINE RESEARCH GRANTS	201.89-
102228	BOAT RAMP	14,395.00-
108010	HABITAT CONSERV/LAND ACQ	2,958,208.18-
109940	CONTRACT & GRANT REIMB ACT	4,011,159.12-
140004 11	ART FISH REEF CONST PROG	7,512.69-
140004 12	ART FISH REEF CONST PROG	343,487.31-
140270 07	FL BOATING IMPROVEMENT PRG	42,545.74-
	** GL 98100 TOTAL	14,556,438.35-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	3,749.51
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,657,253.52
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	4,782.70 4,782.70
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	0.00 0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000 010000 030000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	0.00 15,582.08- 4,215.34- 4,413.78
	** GL 31100 TOTAL	15,383.64-
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 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR TO ADMIN TF	0.00 0.00 0.00
	** GL 35200 TOTAL	0.00
35300 040000 103976 107040	DUE TO OTHER DEPARTMENTS EXPENSES CATEGORY NAME NOT ON TITLE FILE TR/DMS/HR SVCS/STW CONTRACT	3,828.32- 0.00 809.84-
	** GL 35300 TOTAL	4,638.16-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
35395 030000	94-95 ACCOUNTS PAYABLE OTHER STATE AG OTHER PERSONAL SERVICES	0.00
35396 040000	95-96 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES	0.00
35398 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35399 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	25,184.80-
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 3,037.68-
	** GL 38600 TOTAL	3,037.68-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,617,541.45-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 030000 040000 100777	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES	6,905.16 1,467.21 738.40
	** GL 94100 TOTAL	9,110.77
98100 030000 040000 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES	6,905.16- 1,467.21- 738.40-
	** GL 98100 TOTAL	9,110.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,092.96
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	234,023.35
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	403.36
15700 001010	FEES RECEIVABLE	4,217.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16500 001100	DUE FROM OTHER GOVERNMENTAL UNITS	22,206.71
16700 001010	DUE FROM COMPONENT UNIT/PRIMARY	6,772.34
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	10,085.14-
	** GL 31100 TOTAL	10,085.14-
35200 002900	DUE TO STATE FUNDS, WITHIN DEPARTMENT	432.50-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	432.50-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	22.65-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	14,556.94-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	253,381.51

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
57500 000000	RESTRICTED BY CONSTITUTIONAL PROVISION BALANCE BROUGHT FORWARD	500,000.00-
94100 109940	ENCUMBRANCES CONTRACT & GRANT REIMB ACT	5,513.50
98100 109940	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACT & GRANT REIMB ACT	5,513.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	20,286.00 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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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, 2012

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	397,375.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	397,375.00-
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, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,755.06
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	25,423,496.78
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502		45,454.39
	** GL 15300 TOTAL	45,454.39
15700	FEEES RECEIVABLE	
000100		6,355.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	11,666.66-
030000	OTHER PERSONAL SERVICES	2,504.35
040000	EXPENSES	2,780.02-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,061.10-
104070	HABITAT RESTORATION	13,963.52-
104070	CF HABITAT RESTORATION	8,195.70-
	** GL 31100 TOTAL	35,162.65-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35202 181081	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS TR/ST GAME TF/ADMIN COSTS	0.00
35300 000000 040000 104070	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES HABITAT RESTORATION ** GL 35300 TOTAL	0.00 2,678.64- 3,756.93- 6,435.57-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	14,257.53-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	2,893.07-
38900 000100	DEFERRED REVENUES	6,355.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	25,425,957.41-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 030000 084200 100777 104070	ENCUMBRANCES OTHER PERSONAL SERVICES 09 MITIGATION PARK LAND ACQ CONTRACTED SERVICES HABITAT RESTORATION ** GL 94100 TOTAL	12,025.50 19,250.37 1,061.10 89,091.72 121,428.69
98100 030000 084200 100777 104070	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES 09 MITIGATION PARK LAND ACQ CONTRACTED SERVICES HABITAT RESTORATION ** GL 98100 TOTAL	12,025.50- 19,250.37- 1,061.10- 89,091.72- 121,428.69-
*** FUND TOTAL		0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE 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, 2012

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	246,697.10
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	19,721,764.99
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
000100		100.00
000200		29,213.00
001101		100.00
001202		1,688.66
001204		107,865.69
001801		20.00
	** GL 15100 TOTAL	287,278.55
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502		36,705.79
	** GL 15300 TOTAL	36,705.79
15700	FEEES RECEIVABLE	
000100		600.00
000200		4,218.00
001202		422.65
	** GL 15700 TOTAL	5,240.65
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	96,448.72
000200		107,937.99
001500		559,773.03
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 16200 TOTAL	764,159.74
16300	DUE FROM OTHER DEPARTMENTS	
001500		65,019.25
001510		0.00
001620		467,014.46
	** GL 16300 TOTAL	532,033.71

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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-
001510		0.00
	** GL 16400 TOTAL	209,471.86-
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
001905		102,119.28
	** GL 16500 TOTAL	131,047.87
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		384.75
000200		50.00
001202		15.00
	** GL 16700 TOTAL	449.75
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	11,368.85-
010000	SALARIES AND BENEFITS	955,618.88-
030000	OTHER PERSONAL SERVICES	64,192.82-
040000	EXPENSES	81,736.32-
100105	YOUTH HUNTING/FISHING PROG	2,802.12-
100136	AQUATIC RESOURCES ED	1,981.79-
100777	CONTRACTED SERVICES	0.00
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	971.85-
102331	OVERTIME	39,964.76-
103290	SALARY INCENTIVE PAYMENTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	1,614.19-
109940	CONTRACT & GRANT REIMB ACT	39,348.79-
109951	BOATING SAFETY EDUC PROG	3,775.17-
	** GL 31100 TOTAL	1,203,375.54-
31195	94-95 ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 32100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
002700		128,267.13-
005001		840.28-
	** GL 33100 TOTAL	129,107.41-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	112.50-
000100		138,707.94-
000200		50.00-
001204		9,101.68-
002900		8,664.50-
102228	BOAT RAMP	1,751.02-
109940	CONTRACT & GRANT REIMB ACT	2,408.00-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	160,795.64-
35203	ACCOUNTS PAYABLE LICENSE POINT OF SALE	
100777	CONTRACTED SERVICES	112.50
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	8,601.29-
100136	AQUATIC RESOURCES ED	58.19-
100777	CONTRACTED SERVICES	57.19-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	48.15-
104080	BOATING/WATERWAYS ACTIVITY	18.19-
109940	CONTRACT & GRANT REIMB ACT	4,261.46-
181085	TR/DACS/25% SALTWTR PRD LC	0.00
181320	TR/DACS/96% SPL-DEALERS	0.00
	** GL 35300 TOTAL	13,044.47-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	7,327.61-
310322	SERVICE CHARGE TO GEN REV	613,576.49-
	** GL 35600 TOTAL	620,904.10-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	276,829.72-
	** GL 38600 TOTAL	276,829.72-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000100		0.00
000200		2,032,085.46-
000700		0.00
	** GL 38800 TOTAL	2,032,085.46-
38900	DEFERRED REVENUES	
000100		600.00-
000200		15,244.00-
000400		0.00
001101		100.00-
001202		1,009.15-
001204		7,865.69-
	** GL 38900 TOTAL	24,818.84-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	17,055,157.79-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55901	DEDICATED LICENSES FUND BALANCE RESERV	
000000	BALANCE BROUGHT FORWARD	0.00
55902	LIFETIME LICENSES FUND BALANCE RESERVE	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	24,351.62
040000	EXPENSES	150,451.85
060000	CF OPERATING CAPITAL OUTLAY	100,098.61
100021	CF ACQUISITION/MOTOR VEHICLES	38,822.60
100136	AQUATIC RESOURCES ED	1,756.69
100261	800 MHZ EQUIP/MAINTENANCE	1,213.49
100777	CONTRACTED SERVICES	61,432.07
104080	BOATING/WATERWAYS ACTIVITY	225,828.37
105280	DEFERRED-PAYMENT CONTRACTS	0.02
108037	G/A-DEEPWATER HORIZON/SO	1.00
109940	CONTRACT & GRANT REIMB ACT	179,984.49



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109940	CF CONTRACT & GRANT REIMB ACT	142.00
109951	BOATING SAFETY EDUC PROG	21,014.29
140004	10 ART FISH REEF CONST PROG	25,767.00
140004	11 ART FISH REEF CONST PROG	300,000.00
140004	12 ART FISH REEF CONST PROG	133,934.00
140270	07 FL BOATING IMPROVEMENT PRG	293,735.00
140270	09 FL BOATING IMPROVEMENT PRG	1,209,886.00
140270	12 FL BOATING IMPROVEMENT PRG	429,075.00
	** GL 94100 TOTAL	3,197,494.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	24,351.62-
040000	EXPENSES	150,451.85-
060000	CF OPERATING CAPITAL OUTLAY	100,098.61-
100021	CF ACQUISITION/MOTOR VEHICLES	38,822.60-
100136	AQUATIC RESOURCES ED	1,756.69-
100261	800 MHZ EQUIP/MAINTENANCE	1,213.49-
100777	CONTRACTED SERVICES	61,432.07-
104080	BOATING/WATERWAYS ACTIVITY	225,828.37-
105280	DEFERRED-PAYMENT CONTRACTS	0.02-
108037	G/A-DEEPWATER HORIZON/SO	1.00-
109940	CONTRACT & GRANT REIMB ACT	179,984.49-
109940	CF CONTRACT & GRANT REIMB ACT	142.00-
109951	BOATING SAFETY EDUC PROG	21,014.29-
140004	10 ART FISH REEF CONST PROG	25,767.00-
140004	11 ART FISH REEF CONST PROG	300,000.00-
140004	12 ART FISH REEF CONST PROG	133,934.00-
140270	07 FL BOATING IMPROVEMENT PRG	293,735.00-
140270	09 FL BOATING IMPROVEMENT PRG	1,209,886.00-
140270	12 FL BOATING IMPROVEMENT PRG	429,075.00-
	** GL 98100 TOTAL	3,197,494.10-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	51,111.06
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	5,509,952.23
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	9,764.61 9,764.61
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
16300 000000 001600 001620 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00 154,965.22 0.00
	** GL 16300 TOTAL	154,965.22
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16400 TOTAL	0.00
16500 000000 000500 001200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 16500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	0.00
010000	SALARIES AND BENEFITS	79,029.83-
030000	OTHER PERSONAL SERVICES	9,977.26-
040000	EXPENSES	15,522.61-
100777	CONTRACTED SERVICES	7,275.00
109940	CONTRACT & GRANT REIMB ACT	1,849.93-
	** GL 31100 TOTAL	99,104.63-
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
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
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
001010		315.86-
002900		193.75-
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	509.61-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	5,147.58-
	** GL 35300 TOTAL	5,147.58-
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	163,727.87-
	** GL 35600 TOTAL	163,727.87-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	22,708.79-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,434,594.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	6,753.67
040000	EXPENSES	9,697.67
060000	OPERATING CAPITAL OUTLAY	1,434.86
100777	CONTRACTED SERVICES	286.69
	** GL 94100 TOTAL	18,172.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	6,753.67-
040000	EXPENSES	9,697.67-
060000	OPERATING CAPITAL OUTLAY	1,434.86-
100777	CONTRACTED SERVICES	286.69-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	18,172.89-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	35,240.98
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,054,898.79
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	1,925.30 1,925.30
16300 000000 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	99,685.86 99,685.86
31100 000000 010000 030000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	25,179.57 63,768.47- 14,253.06- 4,823.65-
	** GL 31100 TOTAL	57,665.61-
35200 000000 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR TO ADMIN TF	0.00 0.00
	** GL 35200 TOTAL	0.00
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	0.00 1,124.37-
	** GL 35300 TOTAL	1,124.37-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	40,340.33-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	10,152.42-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,082,468.20-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	22,766.55
030000 CF	OTHER PERSONAL SERVICES	651.50
040000	EXPENSES	7,521.96
100052 CF	ACQ & REPL BOAT/MOT/TRAIL	28,410.00
100777	CONTRACTED SERVICES	1,694.40
	** GL 94100 TOTAL	61,044.41
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	22,766.55-
030000 CF	OTHER PERSONAL SERVICES	651.50-
040000	EXPENSES	7,521.96-
100052 CF	ACQ & REPL BOAT/MOT/TRAIL	28,410.00-
100777	CONTRACTED SERVICES	1,694.40-
	** GL 98100 TOTAL	61,044.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

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	COMMITTED FUND BALANCE 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, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
11100 100228	CASH ON HAND ENHANCED WILDLIFE MGMT	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	47,777.65
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,580,442.43
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	1,748.08
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	197,452.53-
030000	OTHER PERSONAL SERVICES	2,024.59-
040000	EXPENSES	48,169.18-
100228	ENHANCED WILDLIFE MGMT	49,539.59-
100777	CONTRACTED SERVICES	240.00-
103290	SALARY INCENTIVE PAYMENTS	102.86-
	** GL 31100 TOTAL	297,528.75-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,215.74-
100228	ENHANCED WILDLIFE MGMT	7,588.92-
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	9,804.66-
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
100228	ENHANCED WILDLIFE MGMT	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,977.56-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	57,709.88-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,262,947.31-
94100	ENCUMBRANCES	
040000	EXPENSES	2,820.64
100228	ENHANCED WILDLIFE MGMT	19,763.86
100777	CONTRACTED SERVICES	2,543.46
	** GL 94100 TOTAL	25,127.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,820.64-
100228	ENHANCED WILDLIFE MGMT	19,763.86-
100777	CONTRACTED SERVICES	2,543.46-
	** GL 98100 TOTAL	25,127.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE	
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, 2012

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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE	
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, 2012

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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
084291 97	CATEGORY NAME NOT ON TITLE FILE	0.00
084293 98	CATEGORY NAME NOT ON TITLE FILE	0.00
086015 98	CATEGORY NAME NOT ON TITLE FILE	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	COMMITTED FUND BALANCE	
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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
084291 97	CATEGORY NAME NOT ON TITLE FILE	0.00
084293 98	CATEGORY NAME NOT ON TITLE FILE	0.00
086015 98	CATEGORY NAME NOT ON TITLE FILE	0.00
089300 03	FLA BASS CONSERVATION CTR	2,435,009.23-
	** GL 54900 TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
084135	91 CATEGORY NAME NOT ON TITLE FILE	0.00
084363	89 CATEGORY NAME NOT ON TITLE FILE	0.00
084372	89 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE 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, 2012

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	COMMITTED FUND BALANCE	
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, 2012

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, 2012

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, 2012

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	11,456,739.44
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	20,282.53
16500 000000 000200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16500 TOTAL	0.00
35200 181083 181084 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/SGTF/LIC RECIP AGE 16 TR/MRCTF/LICENSE INTEREST TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	122,709.11- 102,107.17- 19,102.04
	** GL 35200 TOTAL	205,714.24-
35300 190000	DUE TO OTHER DEPARTMENTS PURCHASE OF INVESTMENTS	1,139.04-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,371,354.76-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
57500 000000	RESTRICTED BY CONSTITUTIONAL PROVISION BALANCE BROUGHT FORWARD	9,898,813.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	49,565.00
16100 000000 000106	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
	** GL 16100 TOTAL	0.00
31100 310075	ACCOUNTS PAYABLE DIS/TAX COLLECTOR FEES	0.00
35500 000000 310075 310085	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD DIS/TAX COLLECTOR FEES DIST NON-FWC LICENSE FEES	0.00 96,160.00- 9,561.50-
	** GL 35500 TOTAL	105,721.50-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	56,156.50
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	4,000.00-
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	2,000.00
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
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,000.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	830.00-
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	415.00
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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	415.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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, 2012

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	18,375,102.60
002900		121,308.00-
040000	EXPENSES	7,619,195.29
060000	OPERATING CAPITAL OUTLAY	25,066,284.34
080015	LE FIELD OFF - WINDLEY KEY	677,043.74
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	288,227.85
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
084121	CATEGORY NAME NOT ON TITLE FILE	1,519.15-
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	1,021,697.50
088156	CATEGORY NAME NOT ON TITLE FILE	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
100105	YOUTH HUNTING/FISHING PROG	43,360.00
100136	AQUATIC RESOURCES ED	1,847.26-
100228	ENHANCED WILDLIFE MGMT	1,032,157.61
100340	NON-CARL WILDLIFE MGMT	963,488.95
101012	LAKE RESTORATION	553,697.81
101130	G/A-FED ENDGD SPECIES	1,695.00
101920	LAND MGMT/SAVE OUR RIVERS	86,641.19
102080	MARINE RESEARCH GRANTS	182,909.34
102228	BOAT RAMP	17,231.34
102229	DUCKS UNLIMITED MARSH PROJ	9,189.00
102334	CONTRL OF INVASIVE EXOTICS	109,799.53

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	290,564.99
104070	HABITAT RESTORATION	218,161.91
104080	BOATING/WATERWAYS ACTIVITY	3,152.00
105006	LAND USE PROCEEDS DISBURSE	3,980.00
105090	BOATING & WATERWAYS GRANTS	4,245.00
106170	CATEGORY NAME NOT ON TITLE FILE	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	270,350.36
109951	BOATING SAFETY EDUC PROG	11,300.00
	** GL 27200 TOTAL	71,193,677.95
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	10,802,969.08-
002900		55,202.15
040000	EXPENSES	2,295,467.41-
060000	OPERATING CAPITAL OUTLAY	8,098,558.53-
080015	LE FIELD OFF - WINDLEY KEY	61,818.53-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	88,749.85-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	317.24-
080128	MODULAR OFFICES	54,508.52-
083651	CATEGORY NAME NOT ON TITLE FILE	332,895.05-
084020	CATEGORY NAME NOT ON TITLE FILE	150,057.54-
084113	CATEGORY NAME NOT ON TITLE FILE	37,340.78-
084115	CATEGORY NAME NOT ON TITLE FILE	29,538.00-
084121	CATEGORY NAME NOT ON TITLE FILE	23,416.19-
084122	CATEGORY NAME NOT ON TITLE FILE	96,156.20-
084134	CATEGORY NAME NOT ON TITLE FILE	54,560.20-
084201	CATEGORY NAME NOT ON TITLE FILE	1,158.24-
085000	WMA STORAGE FACILITY CONST	58,465.75-
085020	WMA LAND IMPROVEMENTS	181,031.71-
087275	CATEGORY NAME NOT ON TITLE FILE	182,668.87-
087284	CATEGORY NAME NOT ON TITLE FILE	710,405.87-
088158	CATEGORY NAME NOT ON TITLE FILE	856,514.69-
088173	CATEGORY NAME NOT ON TITLE FILE	124,989.79-
088182	CATEGORY NAME NOT ON TITLE FILE	285,957.49-
088376	NEW/EXP MAINT & STOR FACS	5,271.91-
089300	FLA BASS CONSERVATION CTR	1,223,192.86-
100105	YOUTH HUNTING/FISHING PROG	321.00-
100136	AQUATIC RESOURCES ED	2,362.20-
100228	ENHANCED WILDLIFE MGMT	504,523.51-
100340	NON-CARL WILDLIFE MGMT	387,753.50-
100660	CATEGORY NAME NOT ON TITLE FILE	5,714.87-
101012	LAKE RESTORATION	326,707.58-
101130	G/A-FED ENDGD SPECIES	1,200.63-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101920	LAND MGMT/SAVE OUR RIVERS	29,633.09-
102080	MARINE RESEARCH GRANTS	73,757.28-
102229	DUCKS UNLIMITED MARSH PROJ	3,266.93-
102334	CONTRL OF INVASIVE EXOTICS	29,890.47-
103889	INTERIM LAND MGMT/CARL	111,959.72-
104070	HABITAT RESTORATION	46,085.57-
104080	BOATING/WATERWAYS ACTIVITY	462.60-
105006	LAND USE PROCEEDS DISBURSE	447.66-
105090	BOATING & WATERWAYS GRANTS	849.12-
106170	CATEGORY NAME NOT ON TITLE FILE	0.00
108886	RED TIDE RESEARCH	1,114.56-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	12,926.50-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	58,849.37-
109940	CONTRACT & GRANT REIMB ACT	49,305.34-
109951	BOATING SAFETY EDUC PROG	2,576.10-
	** GL 27300 TOTAL	27,350,515.75-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	5,820,782.19
002900		34,546.53-
040000	EXPENSES	76,516.83-
060000	OPERATING CAPITAL OUTLAY	1,337,616.74
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	31,580.00
084122	CATEGORY NAME NOT ON TITLE FILE	558,757.49-
084201	CATEGORY NAME NOT ON TITLE FILE	14,325.00
085020	WMA LAND IMPROVEMENTS	570,491.44
087275	CATEGORY NAME NOT ON TITLE FILE	181,032.98-
088194	CATEGORY NAME NOT ON TITLE FILE	2,748.81-
089030	BOAT RAMP/DOCK RESTORATION	283,466.00
100228	ENHANCED WILDLIFE MGMT	610,600.63
100261	800 MHZ EQUIP/MAINTENANCE	43,400.00
100340	NON-CARL WILDLIFE MGMT	204,083.76
101012	LAKE RESTORATION	79,529.64
101920	LAND MGMT/SAVE OUR RIVERS	14,253.70
102080	MARINE RESEARCH GRANTS	189,877.00
102228	BOAT RAMP	78,415.54
102229	DUCKS UNLIMITED MARSH PROJ	24,160.50
102334	CONTRL OF INVASIVE EXOTICS	5,800.00
103889	INTERIM LAND MGMT/CARL	83,075.45
104070	HABITAT RESTORATION	202,286.49
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	167,897.19
	** GL 27400 TOTAL	10,132,145.10

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	4,427,005.37-
002900		19,655.98
040000	EXPENSES	194,425.26-
060000	OPERATING CAPITAL OUTLAY	680,396.72-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	7,857.51-
084201	CATEGORY NAME NOT ON TITLE FILE	3,560.65-
084270	CATEGORY NAME NOT ON TITLE FILE	43,853.60-
085020	WMA LAND IMPROVEMENTS	170,590.91-
087275	CATEGORY NAME NOT ON TITLE FILE	18,765.00-
089030	BOAT RAMP/DOCK RESTORATION	87,402.14-
100228	ENHANCED WILDLIFE MGMT	169,628.14-
100261	800 MHZ EQUIP/MAINTENANCE	15,482.16-
100340	NON-CARL WILDLIFE MGMT	73,364.88-
101012	LAKE RESTORATION	111,027.34-
101920	LAND MGMT/SAVE OUR RIVERS	1,532.16-
102080	MARINE RESEARCH GRANTS	53,728.16-
102228	BOAT RAMP	16,940.55-
102229	DUCKS UNLIMITED MARSH PROJ	20,857.22-
102334	CONTRL OF INVASIVE EXOTICS	1,450.05-
103889	INTERIM LAND MGMT/CARL	131,045.62-
104070	HABITAT RESTORATION	20,675.48-
105080	INFORMATION TECH SVCS/FWCC	5,509.92-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	236,900.68-
109940	CONTRACT & GRANT REIMB ACT	20,134.53-
	** GL 27500 TOTAL	6,492,478.07-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	81,560,026.21
001203		145,980.00-
001801		27,896.45-
002900		46,065,500.28-
030000	OTHER PERSONAL SERVICES	1,675.00
040000	EXPENSES	528,690.56
060000	OPERATING CAPITAL OUTLAY	10,402,623.65
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	CATEGORY NAME NOT ON TITLE FILE	7,995.00-
084134	CATEGORY NAME NOT ON TITLE FILE	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-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084850	CATEGORY NAME NOT ON TITLE FILE	3,245.58
086904	CATEGORY NAME NOT ON TITLE FILE	62,325.00
088156	CATEGORY NAME NOT ON TITLE FILE	3,308.00-
088158	CATEGORY NAME NOT ON TITLE FILE	2,706.50-
088176	CATEGORY NAME NOT ON TITLE FILE	1,644.90-
088194	CATEGORY NAME NOT ON TITLE FILE	32,857.50-
100014	ACQ & REPLACE PATROL VEH	18,843,871.86
100021	ACQUISITION/MOTOR VEHICLES	4,638,697.17
100052	ACQ & REPL BOAT/MOT/TRAIL	21,402,951.13
100105	YOUTH HUNTING/FISHING PROG	23,940.40
100136	AQUATIC RESOURCES ED	37,836.02
100228	ENHANCED WILDLIFE MGMT	6,499,589.76
100261	800 MHZ EQUIP/MAINTENANCE	1,363,482.80
100270	BOATING RELATED ACTIVITIES	3,912.00-
100340	NON-CARL WILDLIFE MGMT	6,963,482.66
100470	DEER MANAGEMENT PROGRAM	3,616.26
100851	DOMESTIC SECURITY	3,802,233.06
101012	LAKE RESTORATION	2,286,056.51
101130	G/A-FED ENDGD SPECIES	30,260.21-
101135	MANATEE/ AVOIDANCE TECHNOL	17,790.00
101492	HAZARDOUS WASTE CLEANUP	236,985.74-
101920	LAND MGMT/SAVE OUR RIVERS	244,405.91
102001	REEF GROUNDING SETTLEMENT	14,693.95-
102080	MARINE RESEARCH GRANTS	2,429,371.91
102228	BOAT RAMP	275,065.68
102229	DUCKS UNLIMITED MARSH PROJ	16,866.26
102275	OPER & MAINT OF PATROL VEH	2,839.58-
102334	CONTRL OF INVASIVE EXOTICS	275,396.99
102590	POLLUTION REST CONTRACTS	23,974.00-
102764	PROVISION/CONTRACTED SERV	45,090.64-
102865	PUBLIC DOVE FIELD DEVELOP	4,431.08
103488	CATEGORY NAME NOT ON TITLE FILE	27,307.99-
103889	INTERIM LAND MGMT/CARL	3,044,994.15
104070	HABITAT RESTORATION	676,204.07
104080	BOATING/WATERWAYS ACTIVITY	449,333.09
104132	UNDERGROUND TANK CLEANUP	7,734.00-
104174	CATEGORY NAME NOT ON TITLE FILE	102,983.68-
104254	CATEGORY NAME NOT ON TITLE FILE	7,801.00-
105000	CATEGORY NAME NOT ON TITLE FILE	66,588.97-
105006	LAND USE PROCEEDS DISBURSE	18,414.23
105080	INFORMATION TECH SVCS/FWCC	1,665,368.03
105090	BOATING & WATERWAYS GRANTS	58,903.42
108010	HABITAT CONSERV/LAND ACQ	1,438.11
108037	G/A-DEEPWATER HORIZON/SO	22,562.09
108886	RED TIDE RESEARCH	1,375,310.18
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	53,062.74

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	13,548,459.43
109951	BOATING SAFETY EDUC PROG	7,803.08-
109960	WILD TURKEY PROJECTS	69,090.00
990000	CATEGORY NAME NOT ON TITLE FILE	18,877.42-
	** GL 27600 TOTAL	136,556,169.37
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,596,019.38-
001203		28,676.85
001801		3,254.58
002900		43,742,290.04
030000	OTHER PERSONAL SERVICES	1,326.08-
040000	EXPENSES	722,461.62-
060000	OPERATING CAPITAL OUTLAY	28,251,252.10-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	1,199.55-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	43,638.30-
080204	FMRI FACILITY REPAIR/MAINT	25,551.77-
080893	LAKE JESUP 5 YR FUNDING	1,325.00-
084121	CATEGORY NAME NOT ON TITLE FILE	0.00
084122	CATEGORY NAME NOT ON TITLE FILE	44,495.00-
084134	CATEGORY NAME NOT ON TITLE FILE	18,000.00-
084135	CATEGORY NAME NOT ON TITLE FILE	1,500.00-
084170	CATEGORY NAME NOT ON TITLE FILE	0.00
084270	CATEGORY NAME NOT ON TITLE FILE	44,655.14-
084850	CATEGORY NAME NOT ON TITLE FILE	3,245.58-
086904	CATEGORY NAME NOT ON TITLE FILE	51,205.57-
088176	CATEGORY NAME NOT ON TITLE FILE	4,934.70-
088246	CATEGORY NAME NOT ON TITLE FILE	6,295.01-
100014	ACQ & REPLACE PATROL VEH	46,634,167.33-
100021	ACQUISITION/MOTOR VEHICLES	8,205,028.22-
100050	EVERGLADES LAB SUPPORT	3,396.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	14,337,080.91-
100105	YOUTH HUNTING/FISHING PROG	2,349.79-
100136	AQUATIC RESOURCES ED	40,249.37-
100228	ENHANCED WILDLIFE MGMT	7,263,765.85-
100261	800 MHZ EQUIP/MAINTENANCE	1,126,307.42-
100270	BOATING RELATED ACTIVITIES	0.00
100340	NON-CARL WILDLIFE MGMT	5,060,262.19-
100470	DEER MANAGEMENT PROGRAM	392.43-
100851	DOMESTIC SECURITY	1,928,003.47-
101012	LAKE RESTORATION	2,020,771.51-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101130	G/A-FED ENDGD SPECIES	93,261.84-
101135	MANATEE/ AVOIDANCE TECHNOL	14,298.24-
101492	HAZARDOUS WASTE CLEANUP	45,526.80-
101920	LAND MGMT/SAVE OUR RIVERS	440,270.22-
102001	REEF GROUNDING SETTLEMENT	27,229.26-
102080	MARINE RESEARCH GRANTS	4,002,024.80-
102228	BOAT RAMP	148,381.86-
102229	DUCKS UNLIMITED MARSH PROJ	103,121.74-
102275	OPER & MAINT OF PATROL VEH	282,018.07-
102334	CONTRL OF INVASIVE EXOTICS	104,731.16-
102590	POLLUTION REST CONTRACTS	0.00
102764	PROVISION/CONTRACTED SERV	209,891.84-
102865	PUBLIC DOVE FIELD DEVELOP	32,864.21-
103488	CATEGORY NAME NOT ON TITLE FILE	262,810.42-
103889	INTERIM LAND MGMT/CARL	5,083,898.76-
104070	HABITAT RESTORATION	388,114.30-
104080	BOATING/WATERWAYS ACTIVITY	338,581.93-
104132	UNDERGROUND TANK CLEANUP	0.00
104174	CATEGORY NAME NOT ON TITLE FILE	309,328.40-
104254	CATEGORY NAME NOT ON TITLE FILE	15,238.48-
105000	CATEGORY NAME NOT ON TITLE FILE	2,545.00-
105006	LAND USE PROCEEDS DISBURSE	6,716.31-
105080	INFORMATION TECH SVCS/FWCC	959,618.88-
105090	BOATING & WATERWAYS GRANTS	24,513.74-
106170	CATEGORY NAME NOT ON TITLE FILE	1,030.44-
108010	HABITAT CONSERV/LAND ACQ	119.84-
108037	G/A-DEEPWATER HORIZON/SO	9,047.00-
108886	RED TIDE RESEARCH	851,129.92-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	29,485.74-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	5,768.64-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	3,126.35-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	141,173.85-
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	3,129.29-
109910	STATE OPERATIONS-ARRA 2009	178,692.15-
109940	CONTRACT & GRANT REIMB ACT	5,514,256.40-
109951	BOATING SAFETY EDUC PROG	280,322.04-
109960	WILD TURKEY PROJECTS	45,317.64-
990000	CATEGORY NAME NOT ON TITLE FILE	44,960.76-
	** GL 27700 TOTAL	97,667,204.14-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	3,846,043.95
040000	EXPENSES	140,747.87-
060000	OPERATING CAPITAL OUTLAY	0.00
080012	HIGHLANDS HAMMOCK ST PARK	0.00
080013	LAKE JUNE-IN-WINT/ST PARK	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080128	MODULAR OFFICES	0.00
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	0.00
087321	CATEGORY NAME NOT ON TITLE FILE	1,114,565.22-
087660	DIST OFF-OLETA RIVER-PH II	486,813.71
088150	CONST/DIST OFF-PENSACOLA	0.00
088158	CATEGORY NAME NOT ON TITLE FILE	98,012.05-
088168	CATEGORY NAME NOT ON TITLE FILE	1,924,755.68-
088200	ANTICIPATED GRANTS	0.00
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	0.00
	** GL 27800 TOTAL	486,813.71
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	17,599.73
040000	EXPENSES	819.75-
060000	OPERATING CAPITAL OUTLAY	7,403.28-
101012	LAKE RESTORATION	508.46
102080	MARINE RESEARCH GRANTS	2,495.27
108886	RED TIDE RESEARCH	369.50
109940	CONTRACT & GRANT REIMB ACT	1,042.76
	** GL 28200 TOTAL	13,792.69
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	5,333.97-
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	2,971.79-
101012	LAKE RESTORATION	389.81-
102080	MARINE RESEARCH GRANTS	2,617.31-
108886	RED TIDE RESEARCH	6.16-
109940	CONTRACT & GRANT REIMB ACT	390.97-
	** GL 28300 TOTAL	11,710.01-
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	5,235,083.85

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109940	CONTRACT & GRANT REIMB ACT	464,873.08
	** GL 28800 TOTAL	7,177,229.11
28900	ACC DEPR - OTHER CAPITAL ASSETS	
002900		1,549,706.48
040000	EXPENSES	2,085,816.88-
060000	OPERATING CAPITAL OUTLAY	2,597,715.50-
109940	CONTRACT & GRANT REIMB ACT	159,078.04-
	** GL 28900 TOTAL	3,292,903.94-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	107,391,281.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	0.00
010000	SALARIES AND BENEFITS	3,811,990.69-
	** GL 38600 TOTAL	3,811,990.69-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,185,960.72-
	** GL 48600 TOTAL	17,185,960.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	20,997,951.41
	*** 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, \$129,651** - At FY10-11 yearend non-certified payables were established which reduced FY11-12 beginning fund balance. The payables were paid with FY 11-12 budget resulting in an additional reduction of FY11-12 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, \$141,765** – 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, \$66,307**– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**Encumbrances, (\$26,251)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**Adjusting Entries, (\$16,315)** – This amount reflects the net result of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

Agency general management and administrative services are consolidated in the Administrative Trust Fund. Revenues to support these services are transferred into the Administrative Trust Fund from other operating trust funds within the agency. The fair share calculation for the transfer is based on operating expenditures calculated as follows:

Total Administrative Trust Fund costs (operating, non-operating & adjustments) are determined. This is then reduced by the amount of the indirect cost rate revenue available for transfer from the Federal Grants Trust Fund and the Grants & Donations Trust Fund. The net amount still needed is then calculated to come from all the other agency trust funds based on a fair share of their operating appropriations. Certain trust fund contributions may be capped when necessary, however, beginning with FY 11/12, there are no caps active. All trust funds with operating appropriations are contributing a fair share.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-2014**

<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 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$117,167.77	(A)			\$117,167.77
ADD: Other Cash (See Instructions)	\$0.00	(B)			\$0.00
ADD: Investments	\$0.00	(C)			\$0.00
ADD: Outstanding Accounts Receivable	\$779,816.65	(D)	\$118,483.58		\$898,300.23
ADD: Estimated Grants Indirect Revenue		(E)			\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$896,984.42	(F)	\$118,483.58		\$1,015,468.00
LESS: Allowances for Uncollectibles	\$0.00	(G)			\$0.00
LESS: Approved "A" Certified Forwards	(\$141,419.57)	(H)			(\$141,419.57)
Approved "B" Certified Forwards	\$0.00	(H)			\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)			\$0.00
LESS: Other Accounts Payable (Nonoperating)	(1,289,702.45)	(I)	659,207.16		(\$630,495.29)
LESS:	\$0.00	(J)			\$0.00
<b>Assigned Fund Balance, 07/01/12</b>	(534,137.60)	(K)	777,690.74		243,553.14

\*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: 2013-2014**

<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:**

Assigned Fund Balance Per Trial Balance, 07-01-12	<b>\$777,690.74</b>	(A)
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**Add/Subtract:**

Post Closing SWFS Adjustments	(\$777,690.74)	(B)
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**Other Adjustment(s):**

A/P not certified forward	(\$169,464.54)	(C)
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Compensated Absences	(\$74,088.60)	(C)
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		(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>(\$243,553.14)</b>	(D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<b>\$243,553.14</b>	(E)
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<b>DIFFERENCE:</b>	<b>(\$0.00)</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Administrative Trust Fund
FLAIR #:*	021004
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s. 379.201, F.S. This fund supports the central administrative functions of the agency.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 379.201 (2)      Indirect cost reimbursements from grantors, administrative assessments from agency trust funds, and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Statutory Reference: s. 215.32 (2)(b)(2)(c) F.S. This section of law requires agencies to use this trust fund for day-to-day operations for management activities that are departmental in nature and funded by indirect cost earnings and assessments against other trust funds.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary because it supports the central service functions of the agency including the Office of the Executive Director, Office of Planning & Policy Coordination, Finance & Budget Office, Office of Human Resources, Office of Information Technology, Office of Inspector General, Legal Office, Office of Legislative Affairs, and Regional Operations.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives – 2030  
Invasive Plant Control Trust Fund

### 5 Percent Trust Fund Reserves

Total FY12/13 estimated recurring revenue	\$37,619,826
Less non-operating transfers	\$3,039,234
Less payments for operating transfers	\$869,171
Less payments for HR services	\$ 11,631
Net recurring estimated revenue	\$33,699,790
x 5%	\$1,684,990

### Section III Adjustments

**Prior Year Payables Not Certified Forward, \$57,016** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$4,204)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**Compensated Absences, \$14,137** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Certified Forward Encumbrances, (\$1,047,523)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**Adjusting Entries, \$97,782** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

Documentary stamp tax projections are based on the outcome of the March 2012 Revenue Estimating Conference. DHSMV estimates are used for Vessel Registration in the projection methodology. Other projections are based on an analysis of past trends, coupled with knowledge of current and future events, which may have an effect. A conservative approach is used in preparing estimates.

Details are available from the agency upon request.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-2014**

<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Invasive Plant Control Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2030

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$65,651.25 (A)		\$65,651.25
ADD: Other Cash (See Instructions)	\$0.00 (B)		\$0.00
ADD: Investments	\$4,021,010.61 (C)		\$4,021,010.61
ADD: Outstanding Accounts Receivable	\$2,074,774.65 (D)		\$2,074,774.65
ADD: Estimated Grants Indirect Revenue	(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$6,161,436.51 (F)	\$0.00	\$6,161,436.51
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	(\$2,362,622.68) (H)		(\$2,362,622.68)
Approved "B" Certified Forwards	(\$1,047,523.01) (H)		(\$1,047,523.01)
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$47,607.36) (I)	\$4,203.95	(\$43,403.41)
LESS:	\$0.00 (J)		\$0.00
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$2,703,683.46 (K)</b>	<b>\$4,203.95</b>	<b>\$2,707,887.41 **</b>

\*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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12	<b>(\$3,214,421.56)</b> (A)
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**Add/Subtract:**

Post Closing SWFS Adjustments	<b>(\$4,203.95)</b> (B)
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**Other Adjustment(s):**

A/P not certified forward	<b>(\$521,583.39)</b> (C)
Compensated Absences	<b>(\$15,201.52)</b> (C)
Certified Forward Type "B"	<b>\$1,047,523.01</b> (C)
	<b></b> (C)

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>(\$2,707,887.41)</b> (D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<b>\$2,707,887.41</b> (E)
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<b>DIFFERENCE:</b>	<b>\$0.00</b> (F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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



**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Invasive Plant Control Trust Fund
FLAIR #:*	030001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Reference: c. 2009-65 Laws of Florida This trust fund supports eradication or maintenance control of invasive exotic plants on public lands; provides assistance to state and local government agencies in the development and implementation of coordinated management plans for the eradication; is used to contract with entities for research control agents; at least 20% of the documentary stamp tax revenues shall be used for the purpose of controlling non-native, upland invasive plant species on public lands.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Revenue Sources: s. 201.15 (6), F.S.; s. 206.606(1)(a), F.S.; s. 328.76 (1)(b, c), F.S.; s. 369.20 F.S., s. 369.22 F.S., s. 369.52 F.S. and 379.502 F.S.      2.28% of documentary stamp taxes (capped at \$36.1 million); \$6.3million fuel tax revenues; \$2 from each non-commercial vessel registration fee (excluding class A-1); 40% of commercial vessel registrations fees; and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to continue support for eradication or maintenance control of invasive exotic plants on public lands; provide assistance to state and local government agencies in the development and implementation of coordinated management plans for the eradication; contract with entities for research control agents; and control non-native, upland invasive plant species on public lands.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

## **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.

## **Section III Adjustments**

**Post-Closing SWFS Adjustments, \$127,840** – 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, (\$127,930)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **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

**Budget Period: 2013-2014**

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

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0.00	(A)		\$0.00
ADD: Other Cash (See Instructions)	\$0.00	(B)		\$0.00
ADD: Investments	\$4,881,418.55	(C)		\$4,881,418.55
ADD: Outstanding Accounts Receivable	\$11,519.35	(D)	\$1,575,976.00	\$1,587,495.35
ADD: Estimated Grants Indirect Revenue		(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$4,892,937.90	(F)	\$1,575,976.00	\$6,468,913.90
LESS: Allowances for Uncollectibles	\$0.00	(G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00	(H)		\$0.00
Approved "B" Certified Forwards	\$0.00	(H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(186,763.53)	(I)	(1,448,136.38)	(\$1,634,899.91)
<b>Assigned Fund Balance, 07/01/12</b>	<b>4,706,174.37</b>	(K)	<b>127,839.62</b>	<b>4,834,013.99</b> **

\*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: 2013-2014**

<b>Department Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>Trust Fund Title:</b>	<u>Dedicated License Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2158</u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12	<input type="text" value="(\$4,706,174.37)"/> (A)
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**Add/Subtract:**

Post Closing SWFS Adjustments	<input type="text" value="(\$127,839.62)"/> (B)
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**Other Adjustment(s):**

<input type="text"/>	(C)
<input type="text"/>	(C)
<input type="text"/>	(C)

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="(\$4,834,013.99)"/> (D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="\$4,834,013.99"/> (E)
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<b>DIFFERENCE:</b>	<input type="text" value="\$0.00"/> (F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Dedicated License Trust Fund
FLAIR #:*	158001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority - s. 379.203 F.S.      This fund serves as a holding trust for future portions of five-year license and permit sales. Each year one-fifth of proceeds and all interest earnings are transferred to operating trust funds for appropriation.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference - s. 379.354 (9) (b) F.S. Proceeds from the sale of five-year recreational hunting and fishing licenses.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this fund is necessary to continue to serve as a holding trust for future portions of five-year license and permit sales. Each year one-fifth of proceeds and all interest earnings are transferred to operating trust funds for appropriation. This fund does not support any programs since it is not an operating trust fund.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A



Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2261  
Federal Grants Trust Fund

## **5 Percent Trust Fund Reserves**

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

## **Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$779,817** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$2,073,268)** – 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, \$55,018** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, \$1,916,687** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

**Prior Year FCO, (\$9,446,462)** – 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.

## **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.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013-2014
<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 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$142,588.42	(A)		\$142,588.42
ADD: Other Cash (See Instructions)	\$15,413.25	(B)		\$15,413.25
ADD: Investments	\$11,288,106.54	(C)		\$11,288,106.54
ADD: Outstanding Accounts Receivable	\$3,739,602.98	(D)	\$3,841,024.26	\$7,580,627.24
ADD: Estimated Grants Revenue	\$9,791,169.76	(E)		\$9,791,169.76
<b>Total Cash plus Accounts Receivable</b>	\$24,976,880.95	(F)	\$3,841,024.26	\$28,817,905.21
LESS: Allowances for Uncollectibles	\$0.00	(G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00	(H)		\$0.00
Approved "B" Certified Forwards	\$0.00	(H)		\$0.00
Approved "FCO" Certified Forwards	(\$9,791,169.76)	(H)		(\$9,791,169.76)
LESS: Other Accounts Payable (Nonoperating)	(\$1,191,715.46)	(I)	(\$1,767,756.13)	(\$2,959,471.59)
LESS: Unearned Revenue - Current	(\$3,568,134.59)	(J)		(\$3,568,134.59)
LESS: Deferred Revenues	(\$223.50)	(J)		(\$223.50)
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$10,425,637.64</b>	(K)	<b>\$2,073,268.13</b>	<b>\$12,498,905.77</b> **

\*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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$8,735,016.44) (A)

**Add/Subtract:**

Post Closing SWFS Adjustments (\$2,073,268.13) (B)

**Other Adjustment(s):**

A/P not certified forward (\$1,628,437.87) (C)

Compensated Absences (\$62,183.33) (C)

  (C)

  (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$12,498,905.77) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$12,498,905.77 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	261002
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s.379.204 F.S. This fund serves as a depository for federal grant funds used for allowable grant activities within the agency.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 379.204 (2) F.S.      Federal contract and grant reimbursements, federal grant program income, interest earnings, and cash advances from other funds (as necessary).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Statutory Reference: s. 215.32 (2)(b)(2)(g) F.S. This section of law requires agencies to use this trust fund for day-to-day operations for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to continue serving as a depository for private and public non-federal grant funds used for allowable grant activities within all programs of the agency.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2299  
Florida Panther Research and Management Trust Fund

### 5 Percent Trust Fund Reserves

Recurring FY12/13 estimated revenue	\$1,485,641
Less non operating transfers	\$238,964
Less payments for casualty insurance	\$13,456
Less payments for HR services	\$3,193
Net recurring estimated revenue	<u>\$1,230,028</u>
x 5%	<u><u>\$61,501</u></u>

### Section III Adjustments

**Prior Year Payables Not Certified Forward, \$10,511** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$3,163** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.



**Post-Closing SWFS Adjustments, \$5,513** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available Assigned Fund Balance.

**Adjusting Entries, (\$63)** – This amount reflects the net result of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

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



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-2014</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Florida Panther Research and Management Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2299</b>

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$3,750	(A)		\$3,750
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$2,657,254	(C)		\$2,657,254
ADD: Outstanding Accounts Receivable	\$4,783	(D)		\$4,783
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$2,665,786	(F)	\$0	\$2,665,786
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	(\$25,185)	(I)	\$5,513	(\$19,671)
LESS: Restricted By Enabling Legislation	\$0	(J)		\$0
<b>Assigned Fund Balance, 07/01/12</b>	\$2,640,601	(K)	\$5,513	\$2,646,114 **

\*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: 2012-2013

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:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$2,617,541) (A)

**Add/Subtract:**

SWFS Adjustments (\$5,513) (B)

**Other Adjustment(s):**

A/P not certified forward (\$20,022) (C)

Compensated Absences (\$3,038) (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$2,646,114) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$2,646,114 (E)

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

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Florida Panther Research and Management Trust Fund
FLAIR #:*	299001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s. 379.205 F.S. This fund provides funding to manage and protect Florida panthers, is used to educate the public on the necessity of panther management, is used to reestablish Florida panther into suitable habitat, and is used to promote and market the panther specialty license plate.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 320.08058 (5) F.S.      100% of revenue from panther specialty license plate fees.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this fund is necessary to continue to support research, management and protection of Florida panthers.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 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, \$5,562** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$(253,382)**– Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available Assigned Fund Balance.

**Compensated Absences, \$35** - The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, (\$18)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease 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: 2013-2014
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Grants and Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2339

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$4,093	(A)			\$4,093
ADD: Other Cash (See Instructions)	\$0	(B)			\$0
ADD: Investments	\$234,023	(C)			\$234,023
ADD: Outstanding Accounts Receivable	\$33,599	(D)	\$238,392		\$271,991
ADD: Estimated Grants Revenue		(E)			\$0
<b>Total Cash plus Accounts Receivable</b>	\$271,716	(F)	\$238,392		\$510,108
LESS: Allowances for Uncollectibles		(G)			\$0
LESS: Approved "A" Certified Forwards	\$0	(H)			\$0
Approved "B" Certified Forwards	\$0	(H)			\$0
Approved "FCO" Certified Forwards	\$0	(H)			\$0
LESS: Other Accounts Payable (Nonoperating)	(\$14,989)	(I)	\$14,989		\$0
LESS: Restricted By Enabling Legislation	\$0	(J)			\$0
<b>Assigned Fund Balance, 07/01/12</b>	\$256,726	(K)	\$253,382		\$510,108 **

\*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: 2012-2013

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$246,618) (A)

**Add/Subtract:**

SWFS Adjustments (\$253,382) (B)

**Other Adjustment(s):**

A/P not certified forward (\$10,108) (C)

Compensated Absences \$0 (C)

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

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

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$510,108) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$510,108 (E)

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

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Grants & Donations Trust Fund
FLAIR #:*	339025
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s. 379.206 F.S. This fund serves as a depository for private and public non-federal grant funds used for allowable grant activities within all programs of the agency.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 379.206 (2) F.S. Private and public non-federal grant funds used for allowable grant activities within all programs of the agency.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Statutory Reference: s. 215.32 (2)(b)(2)(d) F.S. This section of law requires agencies to use this trust fund for day-to-day operations for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public non-federal sources.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to continue service as a depository for private and public non-federal grant funds used for allowable grant activities within all programs of the agency.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 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 –**

**(\$345,265.89)** - In FY 11-12 Prior Year Appropriations were expended but are not reflected in FCO expenditures. Fund balance must be reduced by these expenditures to properly reduce available fund balance.

#### **Post-Closing SWFS Adjustments, (\$379,375) –**

Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**FY11-12 Certified Forward FCO, (\$988,904.26)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

## **Revenue Estimating Methodology**

All revenue for this trust fund comes as a transfer from the Department of Environmental Protection on an as needed basis. There is no cash balance maintained. Estimated revenue is calculated as a direct match to appropriations.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013-2014 Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Florida Forever Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2349

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$397,375.00	(A)			\$397,375.00
ADD: Other Cash (See Instructions)	\$0.00	(B)			\$0.00
ADD: Investments	\$0.00	(C)			\$0.00
ADD: Outstanding Accounts Receivable	\$0.00	(D)			\$0.00
ADD: Estimated Bonds Proceeds	\$988,904.26	(E)			\$988,904.26
<b>Total Cash plus Accounts Receivable</b>	\$1,386,279.26	(F)	\$0.00		\$1,386,279.26
LESS: Allowances for Uncollectibles	\$0.00	(G)			\$0.00
LESS: Approved "A" Certified Forwards	\$0.00	(H)			\$0.00
Approved "B" Certified Forwards	\$0.00	(H)			\$0.00
Approved "FCO" Certified Forwards	(\$988,904.26)	(H)			(\$988,904.26)
LESS: Other Accounts Payable (Nonoperating)	\$0.00	(I)	(\$397,375.00)		(\$397,375.00)
LESS:					
<b>Assigned Fund Balance, 07/01/12</b>	\$397,375.00	(K)	(\$397,375.00)		\$0.00 **

\*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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$397,375.00) (A)

**Add/Subtract:**

Estimated Bonds Proceeds \$988,904.26 (B)

Post Closing SWFS Adjustments \$397,375.00 (B)

**Other Adjustment(s):**

Certified Forward FCO (\$988,904.26) (C)

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

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

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

**ADJUSTED BEGINNING TRIAL BALANCE:** \$0.00 (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$0.00 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Florida Forever Trust Fund
FLAIR #:*	349001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s. 20.3315 F.S. This fund is used for the acquisition of inholdings and additions to lands managed by the Commission.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 259.105 (3)(g) F.S. The agency receives one and five-tenths percent of bond proceeds (after cost of issuing and funding bonds) or cash transfers from other trust funds.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Statutory Reference: s. 259.1051      This section of law provides that bond proceeds may only be used as specified in s. 259.105 (3) F.S.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to continue to support acquisition of inholdings and additions to lands managed by the Commission.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2423  
Land Acquisition Trust Fund

## 5 Percent Trust Fund Reserves

Recurring FY12/13 estimated revenue	\$575,000
Less non operating transfers	\$201,776
Less payments for casualty insurance	\$7,367
Less payments for HR services	<u>\$2,837</u>
Net recurring estimated revenue	<u>\$363,020</u>
x 5%	<u><u>\$18,151</u></u>

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$29,039** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$2,652** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, (\$4,616)** – 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, \$3,571** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

### **Revenue Estimating Methodology**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-2014**

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

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0.00	(A)		\$0.00
ADD: Other Cash (See Instructions)	\$0.00	(B)		\$0.00
ADD: Investments	\$11,456,739.44	(C)		\$11,456,739.44
ADD: Outstanding Accounts Receivable	\$20,282.53	(D)		\$20,282.53
ADD: Estimated Grants Indirect Revenue		(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$11,477,021.97	(F)	\$0.00	\$11,477,021.97
LESS: Allowances for Uncollectibles	\$0.00	(G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00	(H)		\$0.00
Approved "B" Certified Forwards	\$0.00	(H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$206,853.28)	(I)	\$205,714.24	(\$1,139.04)
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$ 11,270,168.69</b>	(K)	<b>\$ 205,714.24</b>	<b>\$11,475,882.93</b> **

\*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: 2012-2013**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$25,425,957) (A)

**Add/Subtract:**

SWFS Adjustments (\$3,571) (B)

**Other Adjustment(s):**

A/P not certified forward (\$32,341) (C)

Compensated Absences (\$2,893) (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$25,464,763) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$25,464,763 (E)

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

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Land Acquisition Trust Fund
FLAIR #:*	423002
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Reference: chapter 2005-10, Laws of Florida This trust fund provides funding for acquisition and management of fish and wildlife mitigation park land and mitigated species recovery plans. A portion of the mitigation revenue is held as interest earning principle. The interest earnings are used to fund perpetual land management.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory References: s. 379.223 F.S.; s. 259105(2) (a) (11) F.S. Interest earnings and funds from habitat and species loss mitigation donations are received via the Florida Wildlife Foundation (authorized Citizen Support Organization).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A



For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to support continued management of fish and wildlife park land and mitigated species recovery plans. A portion of the mitigation revenue is held as interest earning principle. The interest earnings are used to fund perpetual land management.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 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 pass-through to other trust funds within the agency.

## **Section III Adjustments**

**Post-Closing SWFS Adjustments, \$205,714** – 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.

**Adjustment to Beginning Fund Equity, (\$9,898,814)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, the amounts pulled for Section IV, Line (A), in FY11-12 include fund balances which were reclassified during FY11-12 for financial reporting. The beginning unreserved fund balance must be adjusted for these agency unique reclassifications.

**Adjusting Entries, (\$137)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **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

**Budget Period: 2013-2014**

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0.00 (A)		\$0.00
ADD: Other Cash (See Instructions)	\$0.00 (B)		\$0.00
ADD: Investments	\$11,456,739.44 (C)		\$11,456,739.44
ADD: Outstanding Accounts Receivable	\$20,282.53 (D)		\$20,282.53
ADD: Estimated Grants Indirect Revenue			\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$11,477,021.97 (F)	\$0.00	\$11,477,021.97
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00 (H)		\$0.00
Approved "B" Certified Forwards	\$0.00 (H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$206,853.28) (I)	\$205,714.24	(\$1,139.04)
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$ 11,270,168.69 (K)</b>	<b>\$ 205,714.24</b>	<b>\$11,475,882.93 **</b>

\*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: 2013-2014**

<b>Department Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>Trust Fund Title:</b>	<u>Lifetime Fish and Wildlife Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2458</u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$11,270,168.69) (A)

**Add/Subtract:**

Post Closing SWFS Adjustments (\$205,714.24) (B)

**Other Adjustment(s):**

<input type="text"/>	(C)
<input type="text"/>	(C)
<input type="text"/>	(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$11,475,882.93) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$11,475,882.93 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Lifetime Fish and Wildlife Trust Fund
FLAIR #.*	458001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input checked="" type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s.379.207 F.S.      This fund is used for the purpose of generating interest earnings to support fish and wildlife conservation programs. Lifetime license proceeds are held here in perpetual trust and generate interest earnings.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 379.354 (13) F.S. Proceeds from the sale of lifetime recreational hunting and fishing licenses.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this fund is necessary to continue the purpose of generating interest earnings to support fish and wildlife conservation programs. Lifetime license proceeds are held here in perpetual trust and generate interest earnings.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	Amend s. 379.207 F.S. to remove the reference to an actuarial methodology for distributing interest income. Draft Legislation: Repeal s.379.207(3)(d), F.S.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2467  
Marine Resources Conservation Trust Fund

## 5 Percent Trust Fund Reserves

Total FY12/13 estimated revenue	\$79,256,707
Less non-operating transfers	\$7,096,863
Less payments for casualty insurance	\$1,632,381
Less payments for HR services	\$383,731
Less recreational licenses (federal req)	\$26,537,141
Less federal grant indirect cost revenues	\$1,640,812
Less pass through funding	\$50,000
Less pass through funding	\$892,600
Less federal & reimbursement contracts	\$2,556,936
Net recurring estimated revenue	\$38,466,243
x 5%	\$1,923,312

## Section III Adjustments

**Post-Closing SWFS Adjustments, \$2,207,335** – To accurately reflect the net increase in available Assigned Fund Balance as a result of SWFS adjustment for FY 11-12 expenditures posted AFTER agency closing date.

**Prior Year Payables Not Certified Forward, \$997,130** – At FY10-11 yearend non-certified payables were established which reduced FY11-12 beginning fund balance. The payables were paid with FY 11-12 budget resulting in an additional reduction of FY11-12 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.



**Compensated Absences, \$268,230** – The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, (\$311,321)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Prior Year FCO, (\$3,536,627)** – Since prior years FCO budget nor expenditures are reflected in the beginning fund balance, the adjustment is needed to offset the revenues received as well as any estimated revenue.

**FY11-12 Certified Forward Encumbrances /FCO, (\$3,453,651)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

## **Revenue Estimating Methodology**

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 Florida Fish and Wildlife Conservation Commission**

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

**Fund Name and Number :**

**Marine Resources Conservation Trust Fund - 2467**

<b>Transfers In</b> (Provide Agency and Fund Number Received From)		<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
DEP	370000-20-2-099001	001600	\$11,197,242	\$12,033,224	\$12,033,224	105553	Kathy Shettle 10/8/12 245-2426
DEP	370000-20-2-099001	001600	\$465,212	\$529,986	\$0	108041	Kathy Shettle 10/11/12 245-2426
DEP	370000-20-2-099001	001600	\$60,907			108040	Kathy Shettle 10/8/12 245-2426
DEP	370000-20-2-212001	001600		\$1,957,805	\$1,957,805	105552	Kathy Shettle 10/8/12 245-2426
DEP	370000-20-2-644001	001600		\$2,680,550	\$2,680,550	105552	Kathy Shettle 10/8/12 245-2426
DMS	720000-20-2-510103	310346	\$341,543			310346	Ronda Pearson 10/03/12 922-5653
<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)		<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DACS	420000-20-2-609003	181085	\$ 228,963	\$ 104,213	\$ 104,213	001600	Thomas Poucher 10/9/12 617-7250
DACS	420000-20-2-609003	181320	\$ 200,143	\$ 200,000	\$ 200,000	000200	Thomas Poucher 10/9/12 617-7250
DACS	420000-20-2-609003	000200	\$ 827,920	\$ 800,000	\$ 700,000	000200	Thomas Poucher 10/9/12 617-7250
DMS	720000-20-2-678001	107040	\$ 364,899	\$ 383,731	\$ 383,731	001903	Ronda Pearson 10/03/12 922-5653

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

	<b>Budget Period: 2013-2014</b>
<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Marine Resources Conservation Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2467

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$246,697.10 (A)		\$246,697.10
ADD: Other Cash (See Instructions)	\$100.18 (B)	(\$100.18)	\$0.00
ADD: Investments	\$19,721,764.99 (C)		\$19,721,764.99
ADD: Outstanding Accounts Receivable	\$1,547,444.20 (D)	\$2,055,546.99	\$3,602,991.19
ADD: Estimated Bonds Proceeds	\$3,314,588.00 (E)		\$3,314,588.00
<b>Total Cash plus Accounts Receivable</b>	\$24,830,594.47 (F)	\$2,055,446.81	\$26,886,041.28
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00 (H)		\$0.00
Approved "B" Certified Forwards	(\$139,063.21) (H)		(\$139,063.21)
Approved "FCO" Certified Forwards	(\$3,314,588.00) (H)		(\$3,314,588.00)
LESS: Other Accounts Payable (Nonoperating)	(\$897,983.63) (I)	\$151,887.87	(\$746,095.76)
LESS: Unearned Revenue - Current	(\$2,032,085.46) (J)		(\$2,032,085.46)
LESS: Deferred Revenues	(\$24,818.84) (J)		(\$24,818.84)
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$18,422,055.33 (K)</b>	<b>\$2,207,334.68</b>	<b>\$20,629,390.01 **</b>

\*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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 **(\$17,055,157.79)** (A)

**Add/Subtract:**

Estimated Bonds Proceeds **(\$3,314,588.00)** (B)

Post Closing SWFS Adjustments **(\$2,207,334.68)** (B)

**Other Adjustment(s):**

A/P not certified forward **(\$1,229,131.03)** (C)

Compensated Absences **(\$276,829.72)** (C)

Certified Forward "B" **\$139,063.21** (C)

Certified Forward FCO **\$3,314,588.00** (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** **(\$20,629,390.01)** (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** **\$20,629,390.01** (E)

**DIFFERENCE:** **\$0.00** (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Marine Resrouces Conservation Trust Fund
FLAIR #:*	467001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s.379.208 F.S. This fund provides funding for marine-related activities such as research, fisheries management and enhancement, artificial reefs, saltwater fish hatcheries, marine turtle protection, law enforcement, boating and waterways support and infrastructure, actuatuc education, recreational and commercial licensing, information/education activities and marine mammal care.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 206.606 F.S.; s. 379.2201 F.S.; s. 320.08058 (18)(b) F.S.; s. 327.73(8) F.S.; s. 328.15 F.S.; s. 328.20 F.S.; s. 327.73(8) F.S.; s. 328.72 F.S.; s. 328.76 F.S.; s. 379.2201 F.S.; s. 379.2424 F.S.; s. 379.355 F.S.; s. 379.357 F.S.; s. 379.361 F.S.; s.379.362 F.S.; s. 379.365 F.S.; s. 379.366 F.S.; s. 379.3671, F.S., s. 379.407 F.S. Proceeds from the sale of recreational and commercial saltwater fishing licenses; permits; fees and fines; vessel registration fees; marina fuel taxes; marine turtal special license plates; boating fines, fees, and penalties; judgements and forfeitures; proceeds from sale of seized property; transfers from other agencies, contract reimbursements and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this fund is necessary to continue support for marine-related activities such as research, fisheries management and enhancement, artificial reefs, saltwater fish hatcheries, marine turtle protection, law enforcement, boating and waterways support and infrastructure, aquatic education, recreational and commercial licensing, information/education activities and marine mammal care.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2504  
Non-Game Wildlife Trust Fund

## 5 Percent Trust Fund Reserves

Total FY12/13 estimated revenue	\$7,656,870
Less non-operating transfers	\$1,277,883
Less payments for casualty insurance	\$100,840
Less payments for HR services	\$25,860
Less federal & reimbursement contracts	\$116,652
Net recurring estimated revenue	\$6,135,635
x 5% =	\$306,782

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$79,240** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$57,092.85** – 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, \$21,736** - The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Certified Forward Encumbrances, (\$5,500)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**Adjusting Entries, (\$26,135)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

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

Details are available from the agency upon request.





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-2014**

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$51,111.06 (A)		\$51,111.06
ADD: Other Cash (See Instructions)	\$0.00 (B)		\$0.00
ADD: Investments	\$5,509,952.23 (C)		\$5,509,952.23
ADD: Outstanding Accounts Receivable	\$164,729.83 (D)	\$55,000.00	\$219,729.83
ADD: Estimated Grants Indirect Revenue	(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$5,725,793.12 (F)	\$55,000.00	\$5,780,793.12
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00 (H)		\$0.00
Approved "B" Certified Forwards	\$0.00 (H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$164,237.48) (I)	\$2,092.85	(\$162,144.63)
LESS:	\$0.00 (J)		\$0.00
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$5,561,555.64 (K)</b>	<b>\$57,092.85</b>	<b>\$5,618,648.49 **</b>

\*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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$5,434,594.64) (A)

**Add/Subtract:**

Post Closing SWFS Adjustments (\$57,092.85) (B)

**Other Adjustment(s):**

A/P not certified forward (\$104,252.21) (C)

Compensated Absences (\$22,708.79) (C)

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

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

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$5,618,648.49) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$5,618,648.49 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Nongame Wildlife Trust Fund
FLAIR #.*	504001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Authority: s. 379.209, F.S. The purpose of this trust fund is to provide funding for the management and conservation efforts for non-game wildlife species, conservation stewardship, documentation of non-game wildlife population trends, and assessments of wildlife habitat.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory References: s. 318.21 (7) F.S.; s. 319.32 (3) and (5) F.S.; s. 320.02 (8) F.S. Revenue sources are from speeding fines, vehicle title fees, voluntary contributions, and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to continue support for the management and conservation efforts for non-game wildlife species, conservation stewardship, documentation of non-game wildlife population trends, and assessments of wildlife habitat.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2611  
Save The Manatee Trust Fund

## 5 Percent Trust Fund Reserves

Total FY12/13 estimated revenue	\$3,781,384
Less non-operating transfers	\$552,174
Less payments for casualty insurance	\$36,481
Less payments for HR services	\$13,575
Net recurring estimated revenue	\$3,179,154
x 5% =	\$158,958

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$49,708** - In FY 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$(38,679)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available Assigned Fund Balance.

**Compensated Absences, \$10,504** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Certified Forward Encumbrances, (\$29,062)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**Adjusting Entries, \$21,394** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

## **Revenue Estimating Methodology**

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





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-2014**

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

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$35,240.98	(A)		\$35,240.98
ADD: Other Cash (See Instructions)	\$0.00	(B)		\$0.00
ADD: Investments	\$1,054,898.79	(C)		\$1,054,898.79
ADD: Outstanding Accounts Receivable	\$101,611.16	(D)		\$101,611.16
ADD: Estimated Grants Indirect Revenue		(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$1,191,750.93	(F)	\$0.00	\$1,191,750.93
LESS: Allowances for Uncollectibles	\$0.00	(G)		\$0.00
LESS: Approved "A" Certified Forwards	\$0.00	(H)		\$0.00
Approved "B" Certified Forwards	(\$29,061.50)	(H)		(\$29,061.50)
Approved "FCO" Certified Forwards	\$0.00	(H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$40,340.33)	(I)	(\$38,679.49)	(\$79,019.82)
LESS:	\$0.00	(J)		\$0.00
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$1,122,349.10</b>	(K)	<b>(\$38,679.49)</b>	<b>\$1,083,669.61</b> **

\*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: 2013-2014**

<b>Department Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>Trust Fund Title:</b>	<u>Save The Manatee Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2611</u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12	<b>(\$1,082,468.20)</b>	(A)
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**Add/Subtract:**

Post Closing SWFS Adjustments	\$38,679.49	(B)
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**Other Adjustment(s):**

A/P not certified forward	(\$58,789.98)	(C)
Compensated Absences	(\$10,152.42)	(C)
CF "B" Encumbrances	\$29,061.50	(C)
		(C)

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>(\$1,083,669.61)</b>	(D)
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<b>ASSIGNED FUND BALANCE, SCHEDULE IC</b>	<b>\$1,083,669.61</b>	(E)
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<b>DIFFERENCE:</b>	<b>\$0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Save The Manatee Trust Fund
FLAIR #.*	611001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Reference: chapter 2005-14 Laws of Florida This fund provides funding for manatee and marine mammal research, management, protection, and recovery.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 320.08058 (1) F.S. ; s. 328.66 F.S.; s. 328.72 (11 & 15) F.S.; s. 328.74 F.S.; 328.76 (1) (a) F.S.; s. 379.2431 (4) F.S. Revenue from manatee specialty license plate fees, contributions/donations, and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this trust fund is necessary to continue to support manatee and marine mammal research, management, protection, and recovery.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2672  
State Game Trust Fund

## 5 Percent Trust Fund Reserves

Total FY12/13 estimated recurring revenue -	\$47,056,160
Less non operating transfers -	\$3,983,534
Less payments for casualty insurance -	\$1,585,076
Less payments for HR services -	\$175,033
Less recreational licenses (federal requirement) -	\$20,823,839
Less other transfers	\$150,000
Less pass through funding -	\$638,266
Less pass through funding -	\$1,250,000
Less federal & reimbursement contracts -	\$1,878,947
Net recurring estimated revenue:	\$16,571,465
x 5% =	\$828,573

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$370,751** – At FY10-11 yearend non-certified payables were established which reduced 11-12 beginning fund balance. The payables were paid with FY 11-12 budget resulting in an additional reduction of FY11-12 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, (\$1,843,397)** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available Assigned Fund Balance.

**Compensated Absences, \$96,213**– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Adjusting Entries, \$2,683,554** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**FY11-12 Certified Forward Encumbrances /FCO, (\$8,351,135)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

## **Revenue Estimating Methodology**

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 Florida Fish and Wildlife Conservation Commission**

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

**Fund Name and Number :**

**State Game Trust Fund - 2672**

<b>Transfers In</b> (Provide Agency and Fund Number Received From)		<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
DEP	370000-20-2-131001	001600	\$ 4,527,386	\$5,062,000	\$5,385,000	181172	Kathy Shettle 10/8/12 245-2426
DEP	370000-20-2-423001	001600	\$0	\$7,360,639	\$7,360,639	105552	Kathy Shettle 10/8/12 245-2426
DACS	420000-20-2-360001	001500	\$ 181,993	\$0	\$0	109885	Thomas Poucher 10/9/12 617-7250
DMS	720000-20-2-510103	002900	\$ 116,354	\$0	\$0	310346	Ronda Pearson 10/3/12 922-5653
DHSMV	760000-20-2-488001	001600	\$ 305,252	\$288,755	\$285,314	310125	A01 Terri Mulkey 10/3/12 617-3153 A02/A03 - Jim Lewandowski 10/3/12 617-3156
<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)		<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DMS	720000-20-2-678001	107040	\$ 142,320	\$ 175,033	\$ 175,033	001903	Ronda Pearson 10/3/12 922-5653

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-2014**

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

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$213,989.13	(A)		\$213,989.13
ADD: Other Cash (See Instructions)	\$24,390.50	(B)		\$24,390.50
ADD: Investments	\$24,083,063.27	(C)		\$24,083,063.27
ADD: Outstanding Accounts Receivable	\$2,517,162.61	(D)	(\$323,578.26)	\$2,193,584.35
ADD: Estimated Bonds Proceeds	\$0.00	(E)		\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$26,838,605.51	(F)	(\$323,578.26)	\$26,515,027.25
LESS Allowances for Uncollectibles	\$0.00	(G)		\$0.00
LESS Approved "A" Certified Forwards	(\$212,484.57)	(H)		(\$212,484.57)
Approved "B" Certified Forwards	(\$41,870.94)	(H)		(\$41,870.94)
Approved "FCO" Certified Forwards	(\$8,309,263.70)	(H)		(\$8,309,263.70)
LESS: Other Accounts Payable (Nonoperating)	(\$1,323,677.76)	(I)	(\$1,519,819.00)	(\$2,843,496.76)
LESS: Unearned Revenue - Current	(\$317,433.19)	(J)		(\$317,433.19)
LESS: Deferred Revenues	(\$9,575.51)	(J)		(\$9,575.51)
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$16,624,299.84</b>	(K)	<b>(\$1,843,397.26)</b>	<b>\$14,780,902.58</b> **

\*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: 2013-2014**

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

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$24,521,412.61) (A)

**Add/Subtract:**

Post Closing SWFS Adjustments \$1,843,397.26 (B)

**Other Adjustment(s):**

A/P not certified forward (\$544,315.39) (C)

Compensated Absences (\$102,741.23) (C)

Certified Forward "B" \$41,870.94 (C)

Certified Forward FCO \$8,309,263.70 (C)

Nonspendable Fund Balance - Prepaids \$193,034.75 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$14,780,902.58) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$14,780,902.58 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	State Game Trust Fund
FLAIR #:*	672002
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Reference: s. 379.211 F. S. Provides funding for various wildlife and freshwater fisheries activities, such as research, freshwater fisheries management, freshwater fish hatcheries, and law enforcement; recreational and commercial licensing programs for hunting and freshwater fishing activities; and education and information to the public.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory Reference: s. 379.211 F. S. and s. 320.08058 (17) F.S. Fees from hunting and freshwater fishing licenses, permits, stamps, and tags; documentary stamp taxes, Wildlife Mangement Area access fees; Largemouth Bass specialty license plate fees ; motor fuel taxes; land management revenues; contract reimbursements; donations, proceeds from the sale of seized property; and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue funding supplements law enforcement activities; General Revenue funding is appropriate because law enforcement serves as a deterrent for all crime, not just fish and wildlife violations, and is called into service during general State emergencies and disasters, such as hurricanes.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this fund is necessary to continue support for various wildlife and freshwater fisheries activities, such as research, freshwater fisheries management, freshwater fish hatcheries, and law enforcement; recreational and commercial licensing programs for hunting and freshwater fishing activities; and education and information to the public.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Fish and Wildlife Conservation Commission  
FY 13/14 LBR Schedule I Narratives 2931  
Conservation and Recreation Lands Program Trust Fund

### 5 Percent Trust Fund Reserves

Total FY12/13 estimated recurring revenue	\$13,336,375
Less non- operating transfers	\$973,134
Less payments for casualty insurance	\$161,057
Less payments for HR services	\$60,106
Net recurring estimated revenue	\$12,142,078
x 5% =	\$607,104

### Section III Adjustments

**Prior Year Payables Not Certified Forward, \$290,237** – At 10-11 payables were established which reduced fund balance. The payables were paid with FY 11-12 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$53,496** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Post-Closing SWFS Adjustments, \$1,396** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available Assigned Fund Balance.

**Adjusting Entries, (\$2,896)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2012; but prior to Agency Closing Date and the resulting decrease to the available Assigned 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

**Budget Period: 2013-2014**

<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Conservation and Recreation Lands Program Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2931

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$47,777.65	(A)			\$47,777.65
ADD: Other Cash (See Instructions)	\$0.00	(B)			\$0.00
ADD: Investments	\$1,580,442.43	(C)			\$1,580,442.43
ADD: Outstanding Accounts Receivable	\$1,748.08	(D)			\$1,748.08
ADD: Estimated Grants Indirect Revenue	\$0.00	(E)			\$0.00
<b>Total Cash plus Accounts Receivable</b>	\$1,629,968.16	(F)	\$0.00		\$1,629,968.16
LESS: Allowances for Uncollectibles	\$0.00	(G)			\$0.00
LESS: Approved "A" Certified Forwards	\$0.00	(H)			\$0.00
Approved "B" Certified Forwards	\$0.00	(H)			\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)			\$0.00
LESS: Other Accounts Payable (Nonoperating)	(\$1,977.56)	(I)	\$1,396.14		(\$581.42)
LESS:	\$0.00	(J)			\$0.00
<b>Assigned Fund Balance, 07/01/12</b>	<b>\$1,627,990.60</b>	(K)	<b>\$1,396.14</b>		<b>\$1,629,386.74</b> **

\*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: 2013-2014**

<b>Department Title:</b>	<u><b>Fish and Wildlife Conservation Commission</b></u>
<b>Trust Fund Title:</b>	<u>Conservation and Recreation Lands Program Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2931</u>

**BEGINNING TRIAL BALANCE:**

Assigned Fund Balance Per Trial Balance, 07-01-12 (\$1,262,947.31) (A)

**Add/Subtract:**

Post Closing SWFS Adjustments (\$1,396.14) (B)

**Other Adjustment(s):**

A/P not certified forward (\$307,333.41) (C)

Compensated Absences (\$57,709.88) (C)

CF "B" Encumbrances \$0.00 (C)

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

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$1,629,386.74) (D)

**ASSIGNED FUND BALANCE, SCHEDULE IC** \$1,629,386.74 (E)

**DIFFERENCE:** \$0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2012*

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



**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Fish and Wildlife Conservation Commission
Fund Name:	Conservation and Recreation Lands Program Trust Fund
FLAIR #:*	931001
Name Position Telephone No. of Person Completing Form:	Charlotte Jerrett, Chief Financial Officer, (850) 617-9600
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Statutory Reference: s. 379.202 F.S. Provides funding for the management of conservation and recreation lands by the Commission.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Statutory References: s. 379.202 F.S. ; s. 259.035 F.S. Documentary stamp taxes and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention of this fund is necessary to continue support for the management of conservation and recreation lands by the Commission.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A