

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	627,000.00
080015 08	LE FIELD OFF - WINDLEY KEY	26,000.00
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	384,969.42
080180 08	LE FIELD OFF - CARRABELLE	190,606.30
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	2,238,909.66
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	306,195.42-
030000	OTHER PERSONAL SERVICES	4,590.52-
040000	EXPENSES	44,609.69-
100777	CONTRACTED SERVICES	3,748.31-
102331	OVERTIME	40,523.15-
103290	SALARY INCENTIVE PAYMENTS	30,623.98-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	430,291.07-
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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JULY 01, 2008

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
35300 010000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS	409.74-
040000	EXPENSES	26,567.74-
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 35300 TOTAL	26,977.48-
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	232,939.27-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	8,612,689.75
080015	08 LE FIELD OFF - WINDLEY KEY	26,000.00-
080110	07 CONSTRUST/REPAIR MARINE FISH HATCHERIES	752,459.22-
080180	08 LE FIELD OFF - CARRABELLE	190,606.30-
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	2,591,534.67
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

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 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	4,140,236.51-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	7,103.44
040000	EXPENSES	55,721.70
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	816,870.92
080400 06	HURRICANE RELIEF - MARINAS	108,259.29
100777	CONTRACTED SERVICES	28,435.47
140272 07	HUBBS-SEAWORLD MARINE INST	532,000.00
140367 07	FWRI - JACKSONVILLE	1,500,000.00
	** GL 94100 TOTAL	3,048,390.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	7,103.44-
040000	EXPENSES	55,721.70-
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	816,870.92-
080400 06	HURRICANE RELIEF - MARINAS	108,259.29-
100777	CONTRACTED SERVICES	28,435.47-
140272 07	HUBBS-SEAWORLD MARINE INST	532,000.00-
140367 07	FWRI - JACKSONVILLE	1,500,000.00-
	** GL 98100 TOTAL	3,048,390.82-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

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JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	7,105.93
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	47,031.72
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,520,445.11
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	29,958,882.95
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100		151,043.15
000200		7,298.45
000400		2,201.26
000500		2.00
001200		6,333.77
001202		21,137.83
002101		93,387.00
002102		3,022.46
040000	EXPENSES	0.00
	** GL 15100 TOTAL	284,425.92
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500		0.00
000502		91,885.58
	** GL 15300 TOTAL	91,885.58
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16100 040000	DUE FROM STATE FUNDS, WITHIN DIVISION EXPENSES	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	120,204.40
000200		29,647.50-
000500		1.76-
001500		12,206,322.00

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JULY 01, 2008

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
001801		56.00
002000		17,000.00
109960	WILD TURKEY PROJECTS	1,290.64
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16200 TOTAL	12,315,223.78
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001500		149,736.02
001510		0.00
001600		755,827.65
001801		0.00
001903		14,923.21
100340	NON-CARL WILDLIFE MGMT	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16300 TOTAL	920,486.88
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
001101		1,489.00
001800		0.00
	** GL 16400 TOTAL	1,489.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	990,878.22
000100		51,856.82
000200		769,694.00-
000500		137.18
001905		2,613.32
002102		5,678.84
	** GL 16500 TOTAL	281,470.38
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
000100		22,549.51
001905		683,338.62
	** GL 16700 TOTAL	799,296.02
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	103,836.74

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JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	139,121.69-
030000	OTHER PERSONAL SERVICES	50,152.94-
030000 CF	OTHER PERSONAL SERVICES	7,736.74-
040000	EXPENSES	84,479.12-
040000 CF	EXPENSES	11,524.34-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	33,521.90-
100340 CF	NON-CARL WILDLIFE MGMT	98,664.09-
100777	CONTRACTED SERVICES	14,666.57-
101012	LAKE RESTORATION	16,463.73-
101920	LAND MGMT/SAVE OUR RIVERS	4,959.38-
102228	BOAT RAMP	37,906.00-
102229	DUCKS UNLIMITED MARSH PROJ	607.73-
102331	OVERTIME	244.37-
103290	SALARY INCENTIVE PAYMENTS	784.28-
105006	LAND USE PROCEEDS DISBURSE	1,548.90-
109940	CONTRACT & GRANT REIMB ACT	5,145.06-
109940 CF	CONTRACT & GRANT REIMB ACT	265.85-
109960	WILD TURKEY PROJECTS	0.00
109960 CF	WILD TURKEY PROJECTS	1,804.39-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	472,259.08-
31186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00

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JULY 01, 2008

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
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
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

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JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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		61,651.20-
	** GL 33100 TOTAL	62,023.60-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	121,367.50-
000100		16,642.00
	** GL 35100 TOTAL	104,725.50-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	863,350.38
000200		0.00
000500		0.00
000700		0.00
001500		0.00
002900		28,273.58-
180000	CATEGORY NAME NOT ON TITLE FILE	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	182,323.06-
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	364,714.95-
	** GL 35200 TOTAL	288,854.34-

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 JULY 01, 2008

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
35294 101920	DUE TO FUNDS WITHIN DEPT., 6/30/94 LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
001500		51,849.14-
005001		0.00
040000	EXPENSES	134,674.47-
100340	NON-CARL WILDLIFE MGMT	1,680.93-
100777	CONTRACTED SERVICES	3,257.77-
101012	LAKE RESTORATION	1,945.95-
102229	DUCKS UNLIMITED MARSH PROJ	182.48-
102600	TR/AGR/ALLIGATOR MARKETING	0.00
102600 CF	TR/AGR/ALLIGATOR MARKETING	15,512.00-
104505	EXEC AICRFT POOL SUBSCRIPT	0.00
104505 CF	EXEC AICRFT POOL SUBSCRIPT	1,810.00-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940 CF	CONTRACT & GRANT REIMB ACT	800.00-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
180140	TR/DFS/RISK MANAGEMENT INS	185,807.78-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	397,520.52-
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

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JULY 01, 2008

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

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

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JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	79,203.93-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	13,359.00
000100		532,394.58-
000115		100,000.00-
000700		0.00
001905		35,566.00-
	** GL 38800 TOTAL	654,601.58-
38900 000100	DEFERRED REVENUES	16,764.17-
000200		7,263.45-
000400		2,201.26-
001200		12,152.10-
001202		21,040.88-
001905		269,346.49-
002100		0.00
002101		10,118.00-
	** GL 38900 TOTAL	338,886.35-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	9,084.18
920000	CATEGORY NAME NOT ON TITLE FILE	9,084.18-
	** GL 39900 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	31,354,519.03-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00



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JULY 01, 2008

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55400 000000	FB RESERVED FR ADVANCES TO OTHER FUNDS BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	13,578,986.08-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	18,072.92
040000	EXPENSES	10,248.02
060000	OPERATING CAPITAL OUTLAY	3,379.00
080128 07	MODULAR OFFICES	280,000.00
080950 08	LAKE RESTORATION	1,810,166.47
085000 06	WMA STORAGE FACILITY CONST	3,952.60
085020 08	WMA LAND IMPROVEMENTS	1,273,503.54
100340	NON-CARL WILDLIFE MGMT	66,822.96
100777	CONTRACTED SERVICES	21,105.55
101012	LAKE RESTORATION	448,936.28
102229	DUCKS UNLIMITED MARSH PROJ	2,986.80
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	3,000.00
109940	CONTRACT & GRANT REIMB ACT	4,721.75
109960	WILD TURKEY PROJECTS	5,050.00
140270 04	FL BOATING IMPROVEMENT PRG	445,000.00
140270 06	FL BOATING IMPROVEMENT PRG	300,000.00
140270 07	FL BOATING IMPROVEMENT PRG	792,038.00
140270 08	FL BOATING IMPROVEMENT PRG	1,249,574.50
140940 07	G/A-F/W AQUATIC HABITAT	949,593.46
	** GL 94100 TOTAL	7,688,151.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	18,072.92-
040000	EXPENSES	10,248.02-
060000	OPERATING CAPITAL OUTLAY	3,379.00-
080128 07	MODULAR OFFICES	280,000.00-
080950 08	LAKE RESTORATION	1,810,166.47-
085000 06	WMA STORAGE FACILITY CONST	3,952.60-
085020 08	WMA LAND IMPROVEMENTS	1,273,503.54-
089030 05	BOAT RAMP/DOCK RESTORATION	0.00
100340	NON-CARL WILDLIFE MGMT	125,388.56-
100777	CONTRACTED SERVICES	37,460.05
101012	LAKE RESTORATION	448,936.28-
102229	DUCKS UNLIMITED MARSH PROJ	2,986.80-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	3,000.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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
109940	CONTRACT & GRANT REIMB ACT	4,721.75-
109960	WILD TURKEY PROJECTS	5,050.00-
140270 04	FL BOATING IMPROVEMENT PRG	445,000.00-
140270 06	FL BOATING IMPROVEMENT PRG	300,000.00-
140270 07	FL BOATING IMPROVEMENT PRG	792,038.00-
140270 08	FL BOATING IMPROVEMENT PRG	1,249,574.50-
140940 07	G/A-F/W AQUATIC HABITAT	949,593.46-
	** GL 98100 TOTAL	7,688,151.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
15 8 770003 WILDLIFE ALERT

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
15 8 770004 FLORIDA WILDLIFE

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	739,329.95
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	326,725.28
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	61,886.82-
030000	OTHER PERSONAL SERVICES	2,196.13-
040000	EXPENSES	9,480.38
100777	CONTRACTED SERVICES	7,147.05
103290	SALARY INCENTIVE PAYMENTS	128.57-
105080	INFORMATION TECH SVCS/FWCC	8,893.99-
109940	CONTRACT & GRANT REIMB ACT	4,041.52-
	** GL 31100 TOTAL	60,519.60-
35200 001500	DUE TO STATE FUNDS, WITHIN DEPARTMENT	908,773.91-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	685.67-
100777	CONTRACTED SERVICES	86.45-
105080	INFORMATION TECH SVCS/FWCC	12,229.51-
109940	CONTRACT & GRANT REIMB ACT	9,336.17-
	** GL 35300 TOTAL	22,337.80-
35600 180200	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP	22,271.29-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	52,152.63-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	3,098.70
040000	EXPENSES	28,105.58
100777	CONTRACTED SERVICES	59,889.71
105080	INFORMATION TECH SVCS/FWCC	21,781.96
109940	CONTRACT & GRANT REIMB ACT	38,788.31
	** GL 94100 TOTAL	151,664.26

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	3,098.70-
040000	EXPENSES	28,105.58-
100777	CONTRACTED SERVICES	59,889.71-
105080	INFORMATION TECH SVCS/FWCC	21,781.96-
109940	CONTRACT & GRANT REIMB ACT	38,788.31-
	** GL 98100 TOTAL	151,664.26-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	60,100.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,127,381.52
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	14,588.85 14,588.85
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	41,645.00-
	** GL 16500 TOTAL	98,827.50 57,182.50
35200 000000 000500 180000 181079 181082	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
	CATEGORY NAME NOT ON TITLE FILE	0.00
	TR/SGTF-1/5 PROCEEDS/INTR	20,037.65-
	TR/MARINE RES CONSERV TF	76,242.72-
	** GL 35200 TOTAL	96,280.37-
35202 000500 180000	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35202 TOTAL	0.00
35300 000000 000119 005000 180000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35302 000000 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL BALANCE BROUGHT FORWARD	0.00
	** GL 35302 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
	** GL 35304 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	4,162,972.50-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	1,529.33
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,234,953.18
15100 000100	ACCOUNTS RECEIVABLE	17,797.23
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	392,854.63
16300 001500 001510	DUE FROM OTHER DEPARTMENTS	449,208.05 795,952.28
	** GL 16300 TOTAL	1,245,160.33
16400 000700	DUE FROM FEDERAL GOVERNMENT	8,603,997.52
17100 040000	SUPPLY INVENTORY EXPENSES	0.00
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100 010000 040000 040000 101130 102080 102228 108010 109940 109940	ACCOUNTS PAYABLE SALARIES AND BENEFITS EXPENSES CF EXPENSES G/A-FED ENDGD SPECIES MARINE RESEARCH GRANTS BOAT RAMP HABITAT CONSERV/LAND ACQ CONTRACT & GRANT REIMB ACT CF CONTRACT & GRANT REIMB ACT	1,187.32- 453,476.52- 7,904.00- 910.51- 99,167.89- 2,651.95- 364.00- 183,989.66- 100,608.23-
	** GL 31100 TOTAL	850,260.08-
35200 180049 181225 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFER/SECTION 215.18 TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C TR TO ADMIN TF	11,401,800.00- 536,802.02- 600,244.05-
	** GL 35200 TOTAL	12,538,846.07-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	302.68-
040000	EXPENSES	1,139.90-
100777	CONTRACTED SERVICES	162.52-
102080	MARINE RESEARCH GRANTS	20.74-
108010	HABITAT CONSERV/LAND ACQ	27,431.72-
109940	CONTRACT & GRANT REIMB ACT	1,556.65-
	** GL 35300 TOTAL	30,614.21-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	10,085.01-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	26,661.85-
38800	UNEARNED REVENUE - CURRENT	
000100		39,825.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	22,745.64
082800 08	BOATING INFRASTRUCTURE	864,820.00
101130	G/A-FED ENDGD SPECIES	361,326.24
102080	MARINE RESEARCH GRANTS	390,036.25
102228	BOAT RAMP	111.95
108010	HABITAT CONSERV/LAND ACQ	1,007,175.52
109940	CONTRACT & GRANT REIMB ACT	474,578.83
140004 07	ART FISH REEF CONST PROG	40,000.00
140004 08	ART FISH REEF CONST PROG	292,829.00
140270 07	FL BOATING IMPROVEMENT PRG	991,978.02
	** GL 94100 TOTAL	4,445,601.45
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	22,745.64-
082800 08	BOATING INFRASTRUCTURE	864,820.00-
101130	G/A-FED ENDGD SPECIES	361,326.24-
102080	MARINE RESEARCH GRANTS	390,036.25-
102228	BOAT RAMP	111.95-
108010	HABITAT CONSERV/LAND ACQ	1,007,175.52-
109940	CONTRACT & GRANT REIMB ACT	474,578.83-
140004 07	ART FISH REEF CONST PROG	40,000.00-
140004 08	ART FISH REEF CONST PROG	292,829.00-
140270 07	FL BOATING IMPROVEMENT PRG	991,978.02-
	** GL 98100 TOTAL	4,445,601.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	119,776.13
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	914,246.77
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	3,071.09 3,071.09
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	176,638.00 176,638.00
16300 000000 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	47,875.00 47,875.00
31100 000000 010000 030000 030000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES	0.00
	** GL 31100 TOTAL	2,991.29- 1,171.54- 4,950.00- 4,534.46- 13,647.29-
31195 030000 040000 060000	94-95 ACCOUNTS PAYABLE OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00
	** GL 31195 TOTAL	0.00 0.00 0.00 0.00
31197 100234	96-97 ACCOUNTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	0.00
35200 000000 002000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
	** GL 35200 TOTAL	0.00 0.00 0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	461.13-
103976	TR/REDESIGN PANTHER TAG	0.00
	** GL 35300 TOTAL	461.13-
35395	94-95 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35398	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	37,098.30-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,160.87-
	** GL 38600 TOTAL	1,160.87-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,209,239.40-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	430.00
040000	EXPENSES	10,213.91
100777	CONTRACTED SERVICES	10,000.00
	** GL 94100 TOTAL	20,643.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	430.00-
040000	EXPENSES	10,213.91-
100777	CONTRACTED SERVICES	10,000.00-
	** GL 98100 TOTAL	20,643.91-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	35,028.86
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	173,704.53
16500 001100	DUE FROM OTHER GOVERNMENTAL UNITS	54,988.41
31100	ACCOUNTS PAYABLE	
102080	MARINE RESEARCH GRANTS	160.18-
109940	CONTRACT & GRANT REIMB ACT	4,388.70-
109940 CF	CONTRACT & GRANT REIMB ACT	6,193.61-
	** GL 31100 TOTAL	10,742.49-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180049	TRANSFER/SECTION 215.18	246,900.00-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	1,290.64-
	** GL 35200 TOTAL	248,190.64-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,788.67-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
109940	CONTRACT & GRANT REIMB ACT	150,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CONTRACT & GRANT REIMB ACT	150,000.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	434,248.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	39,156,475.26
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502		125,491.95
	** GL 15300 TOTAL	125,491.95
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500		16,776.00
	** GL 16200 TOTAL	16,776.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,377.94-
030000	OTHER PERSONAL SERVICES	46.51-
040000	EXPENSES	2,550.86-
104070	HABITAT RESTORATION	2,660.79-
	** GL 31100 TOTAL	6,636.10-
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
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081	TR/ST GAME TF/ADMIN COSTS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
104070	HABITAT RESTORATION	105.99-
	** GL 35300 TOTAL	105.99-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	30,763.12-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	846.88-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	30,353,403.80-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	9,341,235.32-
94100	ENCUMBRANCES	
084200	06 MITIGATION PARK LAND ACQ	19,250.37
100777	CONTRACTED SERVICES	1,000.00
104070	HABITAT RESTORATION	58,794.76
	** GL 94100 TOTAL	79,045.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084200	06 MITIGATION PARK LAND ACQ	19,250.37-
100777	CONTRACTED SERVICES	1,000.00-
104070	HABITAT RESTORATION	58,794.76-
	** GL 98100 TOTAL	79,045.13-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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
	CATEGORY NAME NOT ON TITLE FILE	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
	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35302 000000 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 35302 TOTAL	0.00
35304 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	45,068.63
040000	EXPENSES	0.00
	** GL 11100 TOTAL	45,068.63
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,560,843.63
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	19,520,963.05
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	136,811.85
000100		122,105.66
000200		3,825.00
001200		261,065.00
001202		4,031.79
001204		14,273.93
001800		290.29
001904		5.00
001905		8,394.00
002700		475.00
003600		400.00
	** GL 15100 TOTAL	551,677.52
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502		57,430.25
	** GL 15300 TOTAL	57,430.25
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200		1,235,048.91-
001500		1,766,375.77
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 16200 TOTAL	531,326.86
16300	DUE FROM OTHER DEPARTMENTS	
001510		0.00
001620		328,629.69
001903		262,567.00
	** GL 16300 TOTAL	591,196.69



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	209,471.86-
000100		478,116.31
000700		14,573.94
001510		0.00
	** GL 16400 TOTAL	283,218.39
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
000100		37,229.94
000200		535,799.00
001000		3,156.00
001905		290,739.55
	** GL 16500 TOTAL	895,853.08
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		94,464.94
001905		97,911.00
002100		3,828.44
	** GL 16700 TOTAL	196,204.38
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	161,999.87-
030000	OTHER PERSONAL SERVICES	44,994.16-
030000	CF OTHER PERSONAL SERVICES	27,272.26-
040000	EXPENSES	48,636.12-
040000	CF EXPENSES	15,000.00-
100136	AQUATIC RESOURCES ED	9,219.48-
100777	CONTRACTED SERVICES	7,112.75-
100777	CF CONTRACTED SERVICES	3,668.26-
102080	MARINE RESEARCH GRANTS	93,542.72-
102228	BOAT RAMP	2,066.58-
102228	CF BOAT RAMP	3,855.00-
102331	OVERTIME	22,048.18-
103290	SALARY INCENTIVE PAYMENTS	13,153.19-
104080	BOATING/WATERWAYS ACTIVITY	999.80-
109940	CONTRACT & GRANT REIMB ACT	41,261.97-
109940	CF CONTRACT & GRANT REIMB ACT	32,089.70-
109951	BOATING SAFETY EDUC PROG	3,811.90-
	** GL 31100 TOTAL	530,731.94-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 32100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
33100	DEPOSITS PAYABLE	
002700		136,932.03-
005001		840.28-
	** GL 33100 TOTAL	137,772.31-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	241,220.08-
185080	TR TO ADMIN TF	191,892.00-
	** GL 35200 TOTAL	433,112.08-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	6,250.00-
040000	EXPENSES	20,568.55-
100777	CONTRACTED SERVICES	8,692.92-
102080	MARINE RESEARCH GRANTS	105.85-
104080	BOATING/WATERWAYS ACTIVITY	117.81-
181085	TR/DACS/25% SALTWTR PRD LC	44,181.25-
181320	TR/DACS/96% SPL-DEALERS	114,667.20-
	** GL 35300 TOTAL	194,583.58-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	10,233.96-
310322	SERVICE CHARGE TO GEN REV	487,691.22-
	** GL 35600 TOTAL	497,925.18-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	113,960.64-
	** GL 38600 TOTAL	113,960.64-
38800	UNEARNED REVENUE - CURRENT	
000100		1,782,977.53-
000200		1,871,209.15-
000700		0.00
	** GL 38800 TOTAL	3,654,186.68-
38900	DEFERRED REVENUES	
000100		43,267.58-
000200		3,825.00-
000400		0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001200		256,065.00-
001202		4,111.81-
001204		4,818.93-
001904		5.00-
002700		475.00-
003600		400.00-
	** GL 38900 TOTAL	312,968.32-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,529,045.89-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	45,664.00-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	10,783,831.86-
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	100,481.62
040000	EXPENSES	62,895.30
100021	CF ACQUISITION/MOTOR VEHICLES	45,664.00
100777	CONTRACTED SERVICES	72,002.42
102080	MARINE RESEARCH GRANTS	260,077.09
104080	BOATING/WATERWAYS ACTIVITY	66,645.18
109940	CONTRACT & GRANT REIMB ACT	14,196.70
140004	02 ART FISH REEF CONST PROG	1,400.00
140004	07 ART FISH REEF CONST PROG	332,855.32
140004	08 ART FISH REEF CONST PROG	222,300.00
140270	05 FL BOATING IMPROVEMENT PRG	83,160.00
140270	06 FL BOATING IMPROVEMENT PRG	2,937,953.00
140270	07 FL BOATING IMPROVEMENT PRG	2,219,230.75
140270	08 FL BOATING IMPROVEMENT PRG	4,133,141.50
	** GL 94100 TOTAL	10,552,002.88

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	100,481.62-
040000	EXPENSES	62,895.30-
100021	CF ACQUISITION/MOTOR VEHICLES	45,664.00-
100777	CONTRACTED SERVICES	72,002.42-
102080	MARINE RESEARCH GRANTS	260,077.09-
104080	BOATING/WATERWAYS ACTIVITY	66,645.18-
109940	CONTRACT & GRANT REIMB ACT	14,196.70-
140004	02 ART FISH REEF CONST PROG	1,400.00-
140004	07 ART FISH REEF CONST PROG	332,855.32-
140004	08 ART FISH REEF CONST PROG	222,300.00-
140270	05 FL BOATING IMPROVEMENT PRG	83,160.00-
140270	06 FL BOATING IMPROVEMENT PRG	2,937,953.00-
140270	07 FL BOATING IMPROVEMENT PRG	2,219,230.75-
140270	08 FL BOATING IMPROVEMENT PRG	4,133,141.50-
	** GL 98100 TOTAL	10,552,002.88-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	682,952.62
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	115,374.03
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
001200		582.75
001202		14,446.87
001204		188.92
	** GL 15100 TOTAL	15,218.54
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000502		465.47
	** GL 15300 TOTAL	465.47
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	2,423.90
001500		90,018.00
	** GL 16200 TOTAL	92,441.90
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
001600		961.99
001620		55,560.00
001903		0.00
	** GL 16300 TOTAL	56,521.99
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
000700		0.00
	** GL 16400 TOTAL	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
000500		0.00
001200		0.00
	** GL 16500 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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
16700 001905	DUE FROM COMPONENT UNIT/PRIMARY	30,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	31,257.48-
030000	OTHER PERSONAL SERVICES	3,322.73-
040000	EXPENSES	2,368.92-
100777	CONTRACTED SERVICES	722.14-
109940	CONTRACT & GRANT REIMB ACT	713.01-
	** GL 31100 TOTAL	38,384.28-
31186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31187 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31194 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195 040000	94-95 ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	3,162.89-
	** GL 35200 TOTAL	3,162.89-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,158.21-
	** GL 35300 TOTAL	2,158.21-
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	92,954.40-
	** GL 35600 TOTAL	92,954.40-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	18,640.64-
38900 001200	DEFERRED REVENUES	582.75-
001202		14,446.87-
001204		188.92-
	** GL 38900 TOTAL	15,218.54-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	822,455.59-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 030000	ENCUMBRANCES OTHER PERSONAL SERVICES	5,795.83
040000	EXPENSES	6,111.13
100777	CONTRACTED SERVICES	779.24
	** GL 94100 TOTAL	12,686.20
98100 030000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES	5,795.83-
040000	EXPENSES	6,111.13-
100777	CONTRACTED SERVICES	779.24-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	12,686.20-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	182,861.84
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	48,606.61
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	971.14 971.14
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	23,876.00
16300 000000 001600 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	1,735.98 320,226.10 321,962.08
31100 010000 030000 040000	ACCOUNTS PAYABLE SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	12,707.97-
	** GL 31100 TOTAL	3,104.45- 11,187.54- 26,999.96-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000 040000 100777	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	2,473.15- 44.55- 2,517.70-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	28,278.51-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	7,370.69-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	513,110.81-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	24,549.70
040000	EXPENSES	23,540.50
100777	CONTRACTED SERVICES	425.80
	** GL 94100 TOTAL	48,516.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	24,549.70-
040000	EXPENSES	23,540.50-
100777	CONTRACTED SERVICES	425.80-
	** GL 98100 TOTAL	48,516.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,075,965.32
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,867,613.49
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	18,180.45
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	615,508.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	64,183.32-
040000	EXPENSES	41,186.27-
100228	ENHANCED WILDLIFE MGMT	118,880.01-
100228 CF	ENHANCED WILDLIFE MGMT	8,812.45-
100777	CONTRACTED SERVICES	1,855.89-
103290	SALARY INCENTIVE PAYMENTS	1,589.94-
	** GL 31100 TOTAL	236,507.88-
35200 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	115,318.14-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	3,381.22-
100228	ENHANCED WILDLIFE MGMT	1,705.95-
100777	CONTRACTED SERVICES	321.85-
	** GL 35300 TOTAL	5,409.02-
35302 100228	DUE TO OTHER DEPARTMENTS - UNIVERSAL ENHANCED WILDLIFE MGMT	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3,222.49-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	38,168.10-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,178,641.63-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	6,817.68
100228	ENHANCED WILDLIFE MGMT	284,579.04
100777	CONTRACTED SERVICES	2,272.27
103889	INTERIM LAND MGMT/CARL	11,661.00
	** GL 94100 TOTAL	305,329.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	6,817.68-
100228	ENHANCED WILDLIFE MGMT	284,579.04-
100777	CONTRACTED SERVICES	2,272.27-
103889	INTERIM LAND MGMT/CARL	11,661.00-
	** GL 98100 TOTAL	305,329.99-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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, 2008

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	11,700.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,497,143.08
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	18,849.48
16500 000000 000200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	6,255.00- 22,405.00
	** GL 16500 TOTAL	16,150.00
35200 181083 181084	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/SGTF/LIC RECIP AGE 16 TR/MRCTF/LICENSE INTEREST	22,950.74- 9,585.80-
	** GL 35200 TOTAL	32,536.54-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	6,511,306.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	0.00
16100 000000 000106	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00 104,725.50
	** GL 16100 TOTAL	104,725.50
35500 000000 310075	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD DIS/TAX COLLECTOR FEES	0.00 104,725.50-
	** GL 35500 TOTAL	104,725.50-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	428.72
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	428.72-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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 DEPREC - WORKS OF ART & HISTORICAL 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	18,436,182.61
002900		85,301.00-
040000	EXPENSES	7,616,498.76
060000	OPERATING CAPITAL OUTLAY	23,745,645.37
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	240,154.85
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,436.44
080128	MODULAR OFFICES	5,589.90-
084020	CATEGORY NAME NOT ON TITLE FILE	292,794.68
084115	CATEGORY NAME NOT ON TITLE FILE	14,758.56
084201	CATEGORY NAME NOT ON TITLE FILE	2,438.00
085010	WMA STORAGE FACILITY CONST	36,195.00
088156	CONS-JT USE MRF-DNR/USF	527.00-
089300	FLA BASS CONSERVATION CTR	12,489,540.49
100136	AQUATIC RESOURCES ED	7,086.00
100228	ENHANCED WILDLIFE MGMT	608,739.72
100340	NON-CARL WILDLIFE MGMT	869,250.03
101012	LAKE RESTORATION	465,827.50
101130	G/A-FED ENDGD SPECIES	1,695.00
101920	LAND MGMT/SAVE OUR RIVERS	39,138.06
102080	MARINE RESEARCH GRANTS	172,077.00
102229	DUCKS UNLIMITED MARSH PROJ	9,189.00
103889	INTERIM LAND MGMT/CARL	224,188.16
104070	HABITAT RESTORATION	16,600.00
104080	BOATING/WATERWAYS ACTIVITY	3,152.00
105090	BOATING & WATERWAYS GRANTS	4,245.00
106170	W PALM BCH OFFICE RELOCATE	25,306.50-
108886	RED TIDE RESEARCH	4,179.00
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	114,507.02
109951	BOATING SAFETY EDUC PROG	11,300.00
	** GL 27200 TOTAL	65,745,900.44

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	10,195,151.50-
002900		19,195.15
040000	EXPENSES	1,625,753.96-
060000	OPERATING CAPITAL OUTLAY	4,512,252.60-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	21,086.00-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	29.95-
083651	PLNG/CONST-FMP FAC-STW	242,105.60-
084020	CATEGORY NAME NOT ON TITLE FILE	91,498.50-
084113	SEWER LINE REPL-EV YTH CMP	28,554.61-
084115	CATEGORY NAME NOT ON TITLE FILE	18,282.96-
084121	CONST-RANGES-PENSCO & TMPA	17,727.51-
084122	CON SHOOTING RNG-TENOROC	89,743.88-
084134	DUCK/MARSH PRJ-ST JHNS RVR	54,560.20-
084201	CATEGORY NAME NOT ON TITLE FILE	670.56-
087275	CATEGORY NAME NOT ON TITLE FILE	146,769.54-
087284	CATEGORY NAME NOT ON TITLE FILE	700,820.11-
088158	CATEGORY NAME NOT ON TITLE FILE	824,967.20-
088173	CATEGORY NAME NOT ON TITLE FILE	101,554.05-
088182	MARINE PATROL DIST (5) OFF	207,969.28-
100136	AQUATIC RESOURCES ED	6,108.01-
100228	ENHANCED WILDLIFE MGMT	153,908.28-
100340	NON-CARL WILDLIFE MGMT	135,396.29-
100660	ENVIRONMENTAL EDUC GRANTS	3,858.62-
101012	LAKE RESTORATION	169,724.50-
101130	G/A-FED ENDGD SPECIES	522.63-
101920	LAND MGMT/SAVE OUR RIVERS	12,145.00-
102080	MARINE RESEARCH GRANTS	34,355.85-
102229	DUCKS UNLIMITED MARSH PROJ	1,421.14-
103889	INTERIM LAND MGMT/CARL	55,927.28-
104070	HABITAT RESTORATION	1,106.64-
104080	BOATING/WATERWAYS ACTIVITY	154.20-
106170	W PALM BCH OFFICE RELOCATE	0.00
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	3,638.50-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,383.27-
109940	CONTRACT & GRANT REIMB ACT	17,011.72-
109951	BOATING SAFETY EDUC PROG	1,288.32-
	** GL 27300 TOTAL	19,463,253.11-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	6,142,107.28
002900		34,546.53-
040000	EXPENSES	7,322.44-
060000	OPERATING CAPITAL OUTLAY	1,197,551.76
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	31,580.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084122	CON SHOOTING RNG-TENOROC	558,757.49-
084201	CATEGORY NAME NOT ON TITLE FILE	14,325.00
085020	WMA LAND IMPROVEMENTS	321,462.58
087275	CATEGORY NAME NOT ON TITLE FILE	181,032.98-
088194	COMM TOWER REPAIRS - STW	2,748.81-
089030	BOAT RAMP/DOCK RESTORATION	283,466.00
100228	ENHANCED WILDLIFE MGMT	476,402.76
100261	800 MHZ EQUIP/MAINTENANCE	43,400.00
100340	NON-CARL WILDLIFE MGMT	161,090.26
101012	LAKE RESTORATION	46,501.64
101920	LAND MGMT/SAVE OUR RIVERS	2,966.70
102080	MARINE RESEARCH GRANTS	189,877.00
102228	BOAT RAMP	22,333.50
102229	DUCKS UNLIMITED MARSH PROJ	24,160.50
103889	INTERIM LAND MGMT/CARL	76,475.45
104070	HABITAT RESTORATION	25,050.00
105080	INFORMATION TECH SVCS/FWCC	27,549.00
105090	BOATING & WATERWAYS GRANTS	60.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,209,705.00
109940	CONTRACT & GRANT REIMB ACT	18,455.00
	** GL 27400 TOTAL	9,530,111.18
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	4,441,952.04-
002900		19,655.98
040000	EXPENSES	166,591.68-
060000	OPERATING CAPITAL OUTLAY	475,017.91-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	2,198.31-
084201	CATEGORY NAME NOT ON TITLE FILE	2,006.89-
084270	CATEGORY NAME NOT ON TITLE FILE	28,647.68-
087275	CATEGORY NAME NOT ON TITLE FILE	18,765.00-
089030	BOAT RAMP/DOCK RESTORATION	30,708.86-
100228	ENHANCED WILDLIFE MGMT	98,035.58-
100261	800 MHZ EQUIP/MAINTENANCE	7,569.84-
100340	NON-CARL WILDLIFE MGMT	31,420.58-
101012	LAKE RESTORATION	77,273.15-
102080	MARINE RESEARCH GRANTS	15,802.40-
102228	BOAT RAMP	4,189.44-
102229	DUCKS UNLIMITED MARSH PROJ	11,687.30-
103889	INTERIM LAND MGMT/CARL	67,408.76-
109940	CONTRACT & GRANT REIMB ACT	739.37-
	** GL 27500 TOTAL	5,460,358.81-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	82,726,208.05
001203		145,980.00-
001801		27,896.45-
002900		32,139,001.32-
030000	OTHER PERSONAL SERVICES	1,675.00
040000	EXPENSES	135,252.67
060000	OPERATING CAPITAL OUTLAY	8,823,865.94
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	6,035.40-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	79,778.97
080128	MODULAR OFFICES	9,806.40
080204	FMRI FACILITY REPAIR/MAINT	25,551.77
080893	LAKE JESUP 5 YR FUNDING	1,325.00
084121	CONST-RANGES-PENSCO & TMPA	7,995.00-
084134	DUCK/MARSH PRJ-ST JHNS RVR	18,000.00-
084170	CATEGORY NAME NOT ON TITLE FILE	6,575.00-
084270	CATEGORY NAME NOT ON TITLE FILE	19,988.49
084281	CATEGORY NAME NOT ON TITLE FILE	1,487.00-
084850	CATEGORY NAME NOT ON TITLE FILE	3,245.58
086904	CATEGORY NAME NOT ON TITLE FILE	64,403.93
088156	CONS-JT USE MRF-DNR/USF	3,308.00-
088176	CATEGORY NAME NOT ON TITLE FILE	1,644.90-
088194	COMM TOWER REPAIRS - STW	13,143.00-
100014	ACQ & REPLACE PATROL VEH	14,361,945.24
100021	ACQUISITION/MOTOR VEHICLES	3,921,597.56
100052	ACQ & REPL BOAT/MOT/TRAIL	16,055,654.06
100136	AQUATIC RESOURCES ED	25,569.49
100228	ENHANCED WILDLIFE MGMT	5,494,703.27
100261	800 MHZ EQUIP/MAINTENANCE	1,450,725.94
100270	BOATING RELATED ACTIVITIES	3,912.00-
100340	NON-CARL WILDLIFE MGMT	6,181,958.58
100851	DOMESTIC SECURITY	1,800,496.14
101012	LAKE RESTORATION	1,482,071.84
101130	G/A-FED ENDGD SPECIES	22,305.96-
101135	MANATEE/ AVOIDANCE TECHNOL	17,790.00
101492	HAZARDOUS WASTE CLEANUP	226,390.26-
101920	LAND MGMT/SAVE OUR RIVERS	225,310.11
102080	MARINE RESEARCH GRANTS	2,977,613.67
102228	BOAT RAMP	110,651.81
102229	DUCKS UNLIMITED MARSH PROJ	41,463.31
102275	OPER & MAINT OF PATROL VEH	4,266.22
102590	POLLUTION REST CONTRACTS	23,974.00-
102764	PROVISION/CONTRACTED SERV	36,394.04-
102865	PUBLIC DOVE FIELD DEVELOP	4,857.69
103488	CATEGORY NAME NOT ON TITLE FILE	27,307.99-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	3,126,583.91
104070	HABITAT RESTORATION	206,084.71
104080	BOATING/WATERWAYS ACTIVITY	424,668.34
104132	UNDERGROUND TANK CLEANUP	7,734.00-
104174	CATEGORY NAME NOT ON TITLE FILE	71,275.42-
104254	CATEGORY NAME NOT ON TITLE FILE	5,041.00-
105000	CATEGORY NAME NOT ON TITLE FILE	65,322.97-
105080	INFORMATION TECH SVCS/FWCC	1,542,292.93
105090	BOATING & WATERWAYS GRANTS	58,903.42
108886	RED TIDE RESEARCH	1,241,016.38
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	53,062.74
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	9,614.60
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	4,451.85
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	205,756.45
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	7,757.29
109940	CONTRACT & GRANT REIMB ACT	4,602,602.51
109951	BOATING SAFETY EDUC PROG	57,796.26
109960	WILD TURKEY PROJECTS	36,300.00
990000	CATEGORY NAME NOT ON TITLE FILE	29,377.42-
	** GL 27600 TOTAL	124,734,566.99
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	6,720,298.21-
001203		28,676.85
001801		3,254.58
002900		30,428,753.72
030000	OTHER PERSONAL SERVICES	656.12-
040000	EXPENSES	492,650.90-
060000	OPERATING CAPITAL OUTLAY	23,616,167.57-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	445.47-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	5,046.67-
080204	FMRI FACILITY REPAIR/MAINT	16,038.52-
080893	LAKE JESUP 5 YR FUNDING	839.04-
084121	CONST-RANGES-PENSCO & TMPA	0.00
084122	CON SHOOTING RNG-TENOROC	34,854.96-
084134	DUCK/MARSH PRJ-ST JHNS RVR	16,600.00-
084135	WPG CRNE PENS-THREE LK WMA	1,500.00-
084170	CATEGORY NAME NOT ON TITLE FILE	0.00
084270	CATEGORY NAME NOT ON TITLE FILE	31,665.19-
084850	CATEGORY NAME NOT ON TITLE FILE	2,028.57-
086904	CATEGORY NAME NOT ON TITLE FILE	42,929.77-
088158	CATEGORY NAME NOT ON TITLE FILE	2,706.50-
088176	CATEGORY NAME NOT ON TITLE FILE	4,934.70-
088194	COMM TOWER REPAIRS - STW	19,714.50-
088246	STORAGE FAC FMP DIST 4 OFF	6,295.01-
100014	ACQ & REPLACE PATROL VEH	39,345,900.78-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100021	ACQUISITION/MOTOR VEHICLES	7,050,004.81-
100050	EVERGLADES LAB SUPPORT	3,396.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	6,972,564.44-
100136	AQUATIC RESOURCES ED	28,794.44-
100228	ENHANCED WILDLIFE MGMT	5,071,777.28-
100261	800 MHZ EQUIP/MAINTENANCE	699,004.05-
100270	BOATING RELATED ACTIVITIES	0.00
100340	NON-CARL WILDLIFE MGMT	2,577,074.29-
100851	DOMESTIC SECURITY	591,866.10-
101012	LAKE RESTORATION	1,010,321.87-
101130	G/A-FED ENDGD SPECIES	95,261.37-
101135	MANATEE/ AVOIDANCE TECHNOL	6,122.52-
101492	HAZARDOUS WASTE CLEANUP	56,122.28-
101920	LAND MGMT/SAVE OUR RIVERS	340,045.47-
102001	REEF GROUNDING SETTLEMENT	36,728.99-
102080	MARINE RESEARCH GRANTS	3,228,458.44-
102228	BOAT RAMP	43,942.28-
102229	DUCKS UNLIMITED MARSH PROJ	114,127.47-
102275	OPER & MAINT OF PATROL VEH	8,416.76-
102590	POLLUTION REST CONTRACTS	0.00
102764	PROVISION/CONTRACTED SERV	207,855.39-
102865	PUBLIC DOVE FIELD DEVELOP	26,879.44-
103488	CATEGORY NAME NOT ON TITLE FILE	245,849.71-
103889	INTERIM LAND MGMT/CARL	3,698,462.61-
104070	HABITAT RESTORATION	61,286.67-
104080	BOATING/WATERWAYS ACTIVITY	104,704.19-
104132	UNDERGROUND TANK CLEANUP	0.00
104174	CATEGORY NAME NOT ON TITLE FILE	340,401.42-
104254	CATEGORY NAME NOT ON TITLE FILE	17,998.48-
105000	CATEGORY NAME NOT ON TITLE FILE	3,811.00-
105080	INFORMATION TECH SVCS/FWCC	1,008,917.06-
105090	BOATING & WATERWAYS GRANTS	323.80-
106170	W PALM BCH OFFICE RELOCATE	1,030.44-
108886	RED TIDE RESEARCH	173,271.90-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	7,117.92-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	1,922.88-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	1,512.78-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	52,707.57-
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	1,799.98-
109940	CONTRACT & GRANT REIMB ACT	1,500,557.89-
109951	BOATING SAFETY EDUC PROG	284,709.23-
109960	WILD TURKEY PROJECTS	23,282.91-
990000	CATEGORY NAME NOT ON TITLE FILE	34,460.76-
	** GL 27700 TOTAL	75,633,480.22-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	6,392,182.07
040000	EXPENSES	140,747.87-
060000	OPERATING CAPITAL OUTLAY	81,942.30-
080012	HIGHLANDS HAMMOCK ST PARK	6,350.00-
080013	LAKE JUNE-IN-WINT/ST PARK	5,282.77-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,055,095.85
080128	MODULAR OFFICES	204,705.90
080180	LE FIELD OFF - CARRABELLE	9,393.70
082143	CATEGORY NAME NOT ON TITLE FILE	173,435.63-
083310	CATEGORY NAME NOT ON TITLE FILE	60,953.92-
083369	CATEGORY NAME NOT ON TITLE FILE	200,000.00-
084020	CATEGORY NAME NOT ON TITLE FILE	40,004.55-
084115	CATEGORY NAME NOT ON TITLE FILE	153,999.69-
084201	CATEGORY NAME NOT ON TITLE FILE	80,446.32
084300	CATEGORY NAME NOT ON TITLE FILE	141,177.86
084850	CATEGORY NAME NOT ON TITLE FILE	135,836.47
084885	CRITICAL REP & CODE CORREC	402,269.57-
085000	WMA STORAGE FACILITY CONST	400,908.40
085020	WMA LAND IMPROVEMENTS	28,725.00
087321	CONST DISTRICT OFF-MIAMI	1,114,565.22-
087660	DIST OFF-OLETA RIVER-PH II	95,067.21
088150	CONST/DIST OFF-PENSACOLA	139,109.03
088158	CATEGORY NAME NOT ON TITLE FILE	98,012.05-
088168	CONSTR-NW FL REGIONAL FAC	1,924,755.68-
088200	ANTICIPATED GRANTS	63,360.83-
088715	CATEGORY NAME NOT ON TITLE FILE	33,307.00-
089044	CATEGORY NAME NOT ON TITLE FILE	263,722.99-
089300	FLA BASS CONSERVATION CTR	2,125,420.58-
101920	LAND MGMT/SAVE OUR RIVERS	17,970.00
	** GL 27800 TOTAL	1,812,487.16
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	18,168.48
040000	EXPENSES	534.76-
060000	OPERATING CAPITAL OUTLAY	14.88
102080	MARINE RESEARCH GRANTS	1,894.20
	** GL 28200 TOTAL	19,542.80
28300	ACC DEPR LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	5,902.72-
040000	EXPENSES	28.50-
060000	OPERATING CAPITAL OUTLAY	10,672.75-
102080	MARINE RESEARCH GRANTS	1,202.76-
	** GL 28300 TOTAL	17,806.73-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	5,217,316.41
002900		2,451,273.84-
040000	EXPENSES	1,038,873.11-
060000	OPERATING CAPITAL OUTLAY	5,129,600.45
109940	CONTRACT & GRANT REIMB ACT	106,141.50
	** GL 28800 TOTAL	6,962,911.41
28900	ACC DEPR OTHER FIXED ASSETS	
002900		1,549,706.48
040000	EXPENSES	2,064,790.49-
060000	OPERATING CAPITAL OUTLAY	1,528,421.76-
	** GL 28900 TOTAL	2,043,505.77-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	122,833,380.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	2,961,173.90-
010000	SALARIES AND BENEFITS	105,646.47
	** GL 38600 TOTAL	2,855,527.43-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	18,614,603.59-
010000	SALARIES AND BENEFITS	725,622.08
	** GL 48600 TOTAL	17,888,981.51-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	20,744,508.94
	*** 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**

**Refunds, \$415** – An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section 1. To reduce expenditure reflected in Section IV, the adjusting entry is needed.

**Prior Year Payables Not Certified Forward, \$717,737** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This reduced fund balance. This adjustment adds the expenditures back so that the fund balance was reduced only once.

## **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 in the agency. The fair share calculation for the transfer is based on operating expenditures calculated as follows.

Total Administrative Trust Fund costs (operating, non-operating & adjustments) are determined.

This is then reduced by the amount of the indirect cost rate revenue available for transfer from the Federal Grants Trust Fund and the Grants & Donations Trust Fund.

The net amount still needed is then calculated to come from all the other agency trust funds based on a fair share of their operating expenditures.



Administrative Overhead Costs Allocation

	Actual FY 07/08	Appropriated FY 08/09	Projected FY 09/10
Admin TF Total Spending	14,099,136	15,457,387	14,161,945
Less SGTF SSC	1,520,924	135,010	
Less IPCTF Contrib		290,000	290,000
Less GDTF Contrib	19	0	0
Less FGTF Contrib	2,176,563	1,327,628	1,327,628
Due From Other Trusts	10,401,630	13,704,749	12,544,317
	<b>Total Spending FY 07/08</b>	<b>Total Spending FY 08/09</b>	<b>Total Spending FY 09/10</b>
Invasive Plant Control TF			
Florida Panther R&M TF	763,297	920,689	920,689
Land Acquisition TF	1,235,473	5,065,513	3,636,941
Marine Resources Consv TF	52,601,729	65,823,238	63,366,583
Nongame Wildlife TF	4,743,149	4,758,784	4,758,784
Save The Manatee TF	3,103,620	3,335,805	3,335,805
State Game TF	39,114,998	43,993,737	43,161,456
CARL Program TF	16,994,971	17,191,932	16,517,397
	118,557,237	141,089,698	135,697,655
Allocation Percentage	8.7735%	9.7135%	9.2443%
	<b>Transfer to Admin TF</b>	<b>Transfer to Admin TF</b>	<b>Transfer to Admin TF</b>
Florida Panther R&M TF	66,968	89,431	85,111
Land Acquisition TF	108,394	492,039	336,210
Marine Resources Consv TF	4,615,017	6,393,741	5,857,806
Nongame Wildlife TF	416,141	462,245	439,917
Save The Manatee TF	272,296	324,023	308,372
State Game TF	3,431,758	4,273,332	3,989,980
CARL Program TF	1,491,055	1,669,938	1,526,920
	10,401,630	13,704,749	12,544,317
Adjustments for next FY	Actual 07/08	Adj to Actual in 08-09	
Florida Panther R&M TF	12,449	(913)	
Land Acquisition TF	86,206	2,982	
Marine Resources Consv TF	4,553,495	55,976	
Nongame Wildlife TF	379,884	(9,044)	
Save The Manatee TF	218,618	3,473	
State Game TF	3,263,348	(37,877)	
CARL Program TF	1,169,895	(14,597)	

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

<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 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$739,330 (A)			\$739,330
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments		(C)		\$0
ADD: Outstanding Accounts Receivable	\$326,725 (D)			\$326,725
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,066,055 (F)		\$0	\$1,066,055
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$0 (H)			\$0
Approved "B" Certified Forwards		(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$931,045 (I)			\$931,045
LESS: Reserve from Adv to Other Funds		(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$135,010 (K)		\$0	\$135,010 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 [ ] \$0 (A)

**Add/Subtract:**

Prior Year Adjustments [ ] \$0 (B)

**Other Adjustment(s):**

A/P not certified forward [ ] -\$82,857 (C)

Compensated Absences [ ] -\$52,153

Post Closing Adjusting Entries [ ] (C)

A/R not listed [ ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ ] **-\$135,010** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ ] \$135,010 (E)

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

**\*SHOULD EQUAL ZERO.**

Fish and Wildlife Conservation Commission  
FY 09/10 LBR Schedule I Narratives 2030

### 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$41,192,000
Less non operating transfers	\$490,900
Less payments for operating transfers	\$1,779,171
Less payments for HR services	\$13,005
Net recurring estimated revenue	<u>\$40,688,095</u>
x 5%	\$2,034,405

### Section III Adjustments

**EOG #2009-0098, \$44,484,258** – This entry is needed to decrease the expenditures for the Invasive Plant Control program that was moved to the Commission in FY 08-09. The trust fund cannot be used in FY 08-09 so the budget was transferred to the State Game Trust Fund.

### Revenue Estimating Methodology

Projects are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect and on the most recent revenue estimating conference.

## **5 Percent Trust Fund Reserves**

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

## **Revenue Estimating Methodology**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

<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 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$60,100 (A)		\$60,100
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$4,127,382 (C)		\$4,127,382
ADD: Outstanding Accounts Receivable	\$71,771 (D)		\$71,771
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$4,259,253 (F)	\$0	\$4,259,253
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards			\$0
Approved "B" Certified Forwards			\$0
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	\$96,280 (I)		\$96,280
LESS: Fund Balance Reserve	\$4,162,973 (J)		\$4,162,973
<b>Unreserved Fund Balance, 07/01/08</b>	\$0 (K)	\$0	\$0 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

## **5 Percent Trust Fund Reserves**

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

### **Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$1,119,399** - In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Refunds, (\$59)** - An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section 1. To reduce expenditure reflected in Section IV, the adjusting entry is needed.

**Adjusting Entries, (\$3,117,118)** – In FY 06-07 an entry was made to reduce expenditures in the amount of \$2,263,631 in error. This increased fund balance. The adjustment is needed to increase expenditures in FY 07-08 to decrease fund balance. Another entry was made for \$853,487 which increased revenue. An adjustment is needed to also increase the expenditures for a net zero effect on fund balance.

**Prior Year FCO, (\$1,580,000)** – Since the prior year FCO budget nor expenditures is in the beginning fund balance, the adjustment is needed to offset the revenues received as well as the estimated revenue.

**9/30 Certified Forward Reversions, \$2,721** – This amount was the certified forward payables that were not expended.

## **Revenue Estimating Methodology**

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



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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

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

**Fund Name and Number :** Federal Grants Trust Fund 2261

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
710000-20-2-261018	001510	577,514.00	0.00	0.00	Joy James

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

**Department Title:**

Fish and Wildlife Conservation Commission

**Trust Fund Title:**

Federal Grants Trust Fund

**Budget Entity:**

77000000

**LAS/PBS Fund Number:**

2261

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$3,234,953 (A)			\$3,234,953
ADD: Other Cash (See Instructions)	\$1,529 (B)			\$1,529
ADD: Investments		(C)		\$0
ADD: Outstanding Accounts Receivable	\$10,259,810 (D)		\$0	\$10,259,810
ADD: Estimated Grants Revenue	\$4,270,958 (E)			\$4,270,958
<b>Total Cash plus Accounts Receivable</b>	\$17,767,250 (F)		\$0	\$17,767,250
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$108,512 (H)			\$108,512
Approved "B" Certified Forwards	\$0 (H)			\$0
Approved "FCO" Certified Forwards	\$4,270,958 (H)			\$4,270,958
LESS: Other Accounts Payable (Nonoperating)	\$12,548,931 (I)			\$12,548,931
LESS: Unearned Revenue	\$39,825 (J)			\$39,825
<b>Unreserved Fund Balance, 07/01/08</b>	\$799,024 (K)		\$0	\$799,024 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 [ ] \$0 (A)

**Add/Subtract:**

Prior Year Adjustments [ ] \$0 (B)

**Other Adjustment(s):**

A/P not certified forward [ ] -\$772,362 (C)

Estimated Grants Revenue [ ] \$0

Post Closing Adjusting Entries [ ] (C)

Compensated Absences [ ] -\$26,662 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ ] **-\$799,024** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ ] **\$799,024** (E)

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

**\*SHOULD EQUAL ZERO.**

## 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$1,959,124
Less non operating transfers	\$238,210
Less payments for casualty insurance	\$3,813
Less payments for HR services	\$3,570
Net recurring estimated revenue	<u>\$1,713,531</u>
x 5%	\$85,677

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$45,191** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Adjusting Entries, (\$19,935)** – The adjustment made in the previous fiscal year to reduce expenditures should not have been made. This adjustment increases expenditures to offset the previous adjustment.

**9/30 Certified Forward Reversions, \$20,813** – This was the amount of the certified forward encumbrance that was not expended by September 30, 2007.

## Revenue Estimating Methodology

Tag sales have been declining on over the past years on average about 5.3% per year. Last year the trust fund begin to receive the 15% that in past years was sent directly to the Florida Communities Trust Fund. With this increase but continued decline, it has been anticipated that the decline will be 1.44% from the previous fiscal year.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

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

**Fund Name and Number :** Florida Panther Research and Management Trust Fund 2299

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
760000-20-2-488001	001600	1,954,491.00	1,926,356.00	1,898,626.00	Stuart Strickland
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>		-	-	

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

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

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$119,776	(A)		\$119,776
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$914,247	(C)		\$914,247
ADD: Outstanding Accounts Receivable	\$227,584	(D)		\$227,584
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,261,607	(F)	\$0	\$1,261,607
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$4,950	(H)		\$4,950
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$37,098	(I)		\$37,098
LESS: Reserve from Adv to Other Funds		(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$1,219,559	(K)	\$0	\$1,219,559 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 [-\$1,209,239] (A)

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

**Other Adjustment(s):**

A/P not certified forward [-\$9,158] (C)  
Compensated Absences [-\$1,161] (C)  
[ ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [-\$1,219,559] (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [\$1,219,559] (E)

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

**\*SHOULD EQUAL ZERO.**

## **5 Percent Trust Fund Reserves**

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

## **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

**Budget Period: 2009-2010**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$35,029 (A)		\$35,029
ADD: Other Cash (See Instructions)			\$0
ADD: Investments			\$0
ADD: Outstanding Accounts Receivable	\$228,693 (D)		\$228,693
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$263,722 (F)	\$0	\$263,722
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards	\$6,194 (H)		\$6,194
Approved "B" Certified Forwards			\$0
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	\$252,979 (I)		\$252,979
LESS: Reserve from Adv to Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$4,548 (K)	\$0	\$4,548 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 [ ] \$0 (A)

**Add/Subtract:**

Prior Year Adjustments [ ] \$0 (B)

**Other Adjustment(s):**

A/P not certified forward [ ] -\$4,548 (C)

Estimated Grants Revenue [ ] (C)

Post Closing Adjusting Entries [ ] (C)

Compensated Absences [ ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ ] -\$4,548 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ ] \$4,548 (E)

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

**\*SHOULD EQUAL ZERO.**

## **5 Percent Trust Fund Reserves**

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

## **Section III Adjustments**

**Prior Year FCO Expenditures (\$10,570,076)** – Since FCO budget reduces the unreserved fund balance in the year in which the budget is received, this entry added the amount expended from previous fiscal year budgets to offset the revenue received from the Department of Environmental Protection.

## **Revenue Estimating Methodology**

Revenue is calculated as a direct match to appropriations.

## 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$3,200,000
Less non operating transfers	\$858,516
Less payments for casualty insurance	\$2,425
Less payments for HR services	\$4,509
Net recurring estimated revenue	<u>\$2,334,550</u>
x 5%	\$116,728

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$1,459** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This reduced fund balance. This adjustment adds the expenditures back so that fund balance was reduced only one.

**Adjusting Entries, (\$22,059)** – This entry was made to restore the revenue and expenditure made during FY 07-08 since was revenue received from the Department of Management Services for the sale of surplus property. The revenue is reflected in Section I and the expenditure is in Section III since it was not part of the operating expenditures in Section IV.

## Revenue Estimating Methodology

The permitting options will change in April, 2009. 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: 2009-2010**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$434,248 (A)		\$434,248
ADD: Other Cash (See Instructions)	\$0 (B)		\$0
ADD: Investments	\$39,156,475 (C)		\$39,156,475
ADD: Outstanding Accounts Receivable	\$142,267 (D)		\$142,267
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$39,732,990 (F)	\$0	\$39,732,990
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards	\$0 (H)		\$0
Approved "B" Certified Forwards	\$0 (H)		\$0
Approved "FCO" Certified Forwards	\$9,341,235 (H)		\$9,341,235
LESS: Other Accounts Payable (Nonoperating)	\$30,763 (I)		\$30,763
LESS: Reserve from Adv to Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$30,360,992 (K)	\$0	\$30,360,992 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 -\$30,353,404 (A)

**Add/Subtract:** \$0 (B)

**Other Adjustment(s):**

A/P not certified forward	\$-6,741 (C)
Compensated Absences	-\$847 (C)
	\$0 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$30,360,992 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$30,360,992 (E)

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

**\*SHOULD EQUAL ZERO.**

## **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.

## **Revenue Estimating Methodology**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Budget Period:</b> 2009-2010	
<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Lifetime License Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2458

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$11,700	(A)		\$11,700
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$6,497,143	(C)		\$6,497,143
ADD: Outstanding Accounts Receivable	\$34,999	(D)		\$34,999
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$6,543,843	(F)	\$0	\$6,543,843
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards		(H)		\$0
Approved "B" Certified Forwards		(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$32,537	(I)		\$32,537
LESS: Reserve from Adv to Other Funds	\$6,511,306	(J)		\$6,511,306
<b>Unreserved Fund Balance, 07/01/08</b>	\$0	(K)	\$0	\$0**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008



## 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$85,270,062
Less non operating transfers	\$15,101,134
Less payments for casualty insurance	\$421,260
Less payments for HR services	\$195,263
Less recreational licenses (federal req)	\$24,414,794
Less pass through funding	\$5,850,000
Less federal & reimbursement contracts	\$10,617,969
Net recurring estimated revenue	<u>\$28,669,642</u>
x 5%	\$1,433,482

## Section III Adjustments

**Prior Year Payables Not Certified Forward \$1,298,537** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This also reduced fund balance. This adjustment adds the expenditures back so that fund balance was reduced only once.

**Prior Year Adjusting Entries, (\$587,861)** – A post closing adjusting entry was made in FY 06-07 that increased expenditures and therefore affected fund balance. This adjustment was necessary to correct the fund balance in FY 07-08.

**FCO Reversions, \$76,819** – This entry increases the fund balance. FCO budget was reverted on February 1, 2008 and June 30, 2008.

**Refunds, (\$680,217)** – An adjusting entry was made to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored. The net

entry increased revenue in Section 1. To increase expenditures reflected in Section IV, the adjusting entry is needed.

**9/30 Certified Forward Reversions, \$15,123 and 6,827 –**

These amounts were the certified forward encumbrances and payables that were not expended by September 30, 2007 and 2008 respectively.

## **Revenue Estimating Methodology**

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

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

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

**Fund Name and Number :** Marine Research Conservation Trust Fund 2467

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
760000-20-2-488001	001600	6,916,238.00	16,859,799.00	16,875,364.00	Stuart Strickland
720000-20-2-510103	002900	540,370.00	0.00	0.00	Debbie Goodson
<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
420000-20-2-609003	181320/181085	317,322	350,000	350,000	Derek Buchanan

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

<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 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$1,560,844	(A)		\$1,560,844
ADD: Other Cash (See Instructions)	\$45,069	(B)		\$45,069
ADD: Investments	\$19,520,963	(C)		\$19,520,963
ADD: Outstanding Accounts Receivable	\$3,106,907	(D)		\$3,106,907
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$24,233,782	(F)	\$0	\$24,233,782
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$88,135	(H)		\$88,135
Approved "B" Certified Forwards	\$45,664	(H)		\$45,664
Approved "FCO" Certified Forwards	\$10,783,832	(H)		\$10,783,832
LESS: Other Accounts Payable (Nonoperating)	\$1,386,506	(I)		\$1,386,506
LESS: Unearned and Deferred Revenue	\$3,967,155	(J)		\$3,967,155
<b>Unreserved Fund Balance, 07/01/08</b>	\$7,962,490	(K)	\$0	\$7,962,490**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 -\$7,529,046 (A)

**Add/Subtract:** \$0 (B)

**Other Adjustment(s):**

A/P not certified forward	-\$319,484 (C)
	\$0
Post Closing Adjusting Entries	\$0 (C)
Compensated Absences	-\$113,960

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$7,962,490 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$7,962,490 (E)

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

**\*SHOULD EQUAL ZERO.**

## 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$5,255,865
Less non operating transfers	\$867,791
Less payments for casualty insurance	\$39,657
Less payments for HR services	\$33,599
Less federal & reimbursement contracts	<u>\$206,764</u>
Net recurring estimated revenue	<u>\$4,108,054</u>
x 5%	\$205,403

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$181,151** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This also reduced fund balance. This adjustment adds the expenditures back so that fund balance was reduced only once.

**Refunds, \$2,070** – An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section I. To reduce expenditures reflected in Section IV, the adjusting entry is needed.

**Adjusting Entries, \$2,424** – The adjustment made in the previous fiscal year to increase expenditures should not have been made. This adjustment decreases expenditures to offset the previous adjustment.

**June Reversions, \$925,000** - This entry is the anticipated amount of recurring budget reversions for each fiscal year.

## **Revenue Estimating Methodology**

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

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

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

**Fund Name and Number :** Non-Game Wildlife Trust Fund 2504

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
760000-20-2-488001	001600	2,272,707.00	2,170,840.00	2,106,900.00	Stuart Strickland
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
			-	-	



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009-2010</b>
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Non Game Wildlife Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2504

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$682,953	(A)		\$682,953
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$115,374	(C)		\$115,374
ADD: Outstanding Accounts Receivable	\$194,648	(D)		\$194,648
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$992,975	(F)	\$0	\$992,975
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards		(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$96,117	(I)		\$96,117
LESS: Unearned and Deferred Revenues	\$15,219	(J)		\$15,219
<b>Unreserved Fund Balance, 07/01/08</b>	\$881,639	(K)	\$0	\$881,639**

\*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: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 -822,456 (A)

**Add/Subtract:** 0 (B)

**Other Adjustment(s):**

A/P not certified forward -40,542 (C)

Compensated Absences -18,641 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -881,639 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 881,639 (E)

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

**\*SHOULD EQUAL ZERO.**

## 5 Percent Trust Fund Reserves

Total FY08/00 estimated revenue	\$3,798,754
Less non operating transfers	\$464,212
Less payments for casualty insurance	\$14,847
Less payments for HR services	\$16,789
Less pass thru grants to counties	\$68,185
Net recurring estimated revenue	<u>\$3,234,721</u>
x 5%	\$161,736

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$12,087** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This also reduced fund balance. This adjustment adds the expenditures back so that fund balance was reduced only once.

**June Reversions, \$200,000** – This entry is the anticipated amount of recurring budget reversions for each fiscal year.

## Revenue Estimating Methodology

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

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

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

**Fund Name and Number :** Save the Manatee Trust Fund 2611

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
760000-20-2-488001	001600	2,515,302.00	2,563,719.00	2,613,354.00	Stuart Strickland

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

Office of Policy and Budget - July 2007

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

<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 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$182,862 (A)		\$182,862
ADD: Other Cash (See Instructions)	(B)		\$0
ADD: Investments	\$48,607 (C)		\$48,607
ADD: Outstanding Accounts Receivable	\$346,809 (D)		\$346,809
ADD: Estimated Grants Revenue	(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$578,278 (F)	\$0	\$578,278
LESS: Allowances for Uncollectibles	(G)		\$0
LESS: Approved "A" Certified Forwards	\$0 (H)		\$0
Approved "B" Certified Forwards	(H)		\$0
Approved "FCO" Certified Forwards	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$28,279 (I)		\$28,279
LESS: Reserve from Adv to Other Funds	(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$549,999 (K)	\$0	\$549,999 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**

Prior Year Adjusting Entries  (B)

**Other Adjustment(s):**

Payables not certified  (C)

Compensated Absences  (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

Fish and Wildlife Conservation Commission  
FY 09/10 LBR Schedule I Narratives 2672

### 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$88,488,493
Less non operating transfers	\$5,136,093
Less payments for casualty insurance	\$378,400
Less payments for HR services	\$163,602
Less recreational licenses (federal req)	\$17,092,482
Less pass through funding	\$51,441,185
Less federal & reimbursement contracts	\$1,703,947
Net recurring estimated revenue	<u>\$12,572,784</u>
x 5%	\$628,639

### Section III Adjustments

**Prior Year Payables Not Certified Forward, \$3,618,207** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 07-08 budget. This also reduced fund balance. This adjustment adds the expenditures back so that fund balance was reduced only once.

**FCO Reversions, \$189,633 and \$750,000** – These entries increased the fund balance. FCO budget was reduced on June 30, 2008 for \$189,633 and will be reduced February 1, 2009 for \$750,000.

**9/30 Reversions, \$360** – This was the amount of the certified forward encumbrances and payables that were not expended by September 30, 2007.

**Refunds, (\$95,358)** - An adjusting entry was made to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored. The net entry increased revenue in Section 1. To increase expenditures reflected in Section IV, the adjusting entry is needed.

**EOG #2009-0098, (\$44,484,258)** – This entry is needed to increase the expenditures for the Invasive Plant Control program that was moved to the Commission in FY 08-09. The revenue will be transferred from the Department of Environmental Protection and is reflected in Section I.

**June Reversions, \$300,000 and \$2,012,281** - This entry is the anticipated amount of recurring budget reversions for each fiscal year.

## **Revenue Estimating Methodology**

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



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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

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

**Fund Name and Number :** State Game Trust Fund 2672

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
760000-20-2-488001	001600	425,905.00	419,292.00	410,906.00	Stuart Strickland

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

Office of Policy and Budget - July 2007

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

<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 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$2,520,445	(A)		\$2,520,445
ADD: Other Cash (See Instructions)	\$54,138	(B)		\$54,138
ADD: Investments	\$29,958,883	(C)		\$29,958,883
ADD: Outstanding Accounts Receivable	\$14,798,114	(D)	\$391,236	\$15,189,351
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$47,331,580	(F)	\$391,236	\$47,722,816
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$138,117	(H)		\$138,117
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	\$13,578,986	(H)		\$13,578,986
LESS: Other Accounts Payable (Nonoperating)	\$641,411	(I)	-\$837	\$640,574
LESS: Unearned and Deferred Revenue	\$993,488	(J)		\$993,488
LESS: Reserve from Adv to Other Funds	\$0	(K)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$31,979,578	(L)	\$392,073	\$32,371,651

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 -\$31,354,519 (A)

**Add/Subtract:**

Prior Year Adjustments \$0 (B)

**Other Adjustment(s):**

A/P not certified forward -\$545,855 (C)

Post Closing Adjusting Entries -\$392,073

Compensated Absences -\$79,204 (C)

A/R not listed (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$32,371,651 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$32,371,651 (E)

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

**\*SHOULD EQUAL ZERO.**

## 5 Percent Trust Fund Reserves

Total FY08/09 estimated revenue	\$19,008,410
Less non operating transfers	\$1,761,567
Less payments for casualty insurance	\$60,573
Less payments for HR services	\$68,677
Net recurring estimated revenue	<u>\$17,117,593</u>
x 5%	\$855,880

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$520,470** – In FY 06-07 payables were established which reduced fund balance. The payables were paid with FY 08-09 budget. This also reduced fund balance. This adjustment adds the expenditures back so managment that fund balance was reduced only once.

**June Reversions, \$1,605,587** – This entry is the anticipated amount of recurring interim management budget reversion.

## 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: 2009 - 2010**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$1,075,965 (A)		\$1,075,965
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$2,867,613 (C)		\$2,867,613
ADD: Outstanding Accounts Receivable	\$633,688 (D)		\$633,688
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$4,577,267 (F)	\$0	\$4,577,267
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards	\$8,812 (H)		\$8,812
Approved "B" Certified Forwards			\$0
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	\$118,541 (I)		\$118,541
LESS: Reserve from Adv to Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/08</b>	\$4,449,914 (K)	\$0	\$4,449,914 **

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

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

**Budget Period: 2009 - 2010**

<b>Department Title:</b>	<u><b>Fish and Wildlife Conservation Commission</b></u>
<b>Trust Fund Title:</b>	<u><b>Conservation and Recreational Land Trust Fund</b></u>
<b>LAS/PBS Fund Number:</b>	<u><b>2931</b></u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="-\$4,178,642"/> (A)
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**Add/Subtract:**

	<input type="text" value="\$0"/> (B)
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**Other Adjustment(s):**

A/P not certified forward	<input type="text" value="-\$233,104"/> (C)
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Compensated Absences	<input type="text" value="-\$38,168"/> (C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="-\$4,449,914"/> (D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="\$4,449,914"/> (E)
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<b>DIFFERENCE:</b>	<input type="text" value="\$0"/> (F)*
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**\*SHOULD EQUAL ZERO.**