State of Florida Department of Economic Opportunity



Fiscal Year 2012-2013 Schedule I and Related Documents

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity:40000000 - All Budget EntitiesFund:2021 - Administrative Trust Fund

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is due to ending of ARRA funding.

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2041 - Seed Trust Fund

Revenue Forecasting Methodology

Based on Chapter 201.15 Florida Statutues and SB2156 Governmental Reorganization.

Effective July 1, 2012, begins redirecting from documentary stamp tax revenues currently dedicated to the State Transportation Trust Fund into the State Economic Enhancement and Development Trust Fund. In order to lessen the impacts to the Florida Department of Transportation Work Program, the bill phases in the amounts to be redirected.

Out of such funds from the State Transportation Trust Fund in the Department of Transportation, the first \$50 million shall be transferred to the State Economic Enhancement and Development Trust Fund within the Department of Economic Opportunity for Fiscal Year 2012-2013.

Out of such funds from the State Housing Trust Fund, the first \$35 and \$40 million shall be transferred annually, subject to any distribution required under subsection (15), to the State Economic Enhancement and Development Trust Fund within the Department of Economic Opportunity.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2109 - Small Cities Community Block Grant

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2160 - Displaced Homemaker Trust Fund

Revenue Forecasting Methodology

			Change from previous
SFY	Amount	Type	year
2006	2,286,842	actual	
2007	2,269,234	actual	(17,608)
2008	2,182,430	actual	(86,804)
2009	2,012,197	actual	(170,233)
2010	1,955,472	actual	(56,725)
2011	1,921,361	actual	(34,111)
2012	1,810,697	forecast	(110,664) Excel forcast formula
2013	1,726,728	forecast	(83,969) Excel forcast formula

There has been a trend of revenue decreasing Used Excel "forecast" formula with starting year 2006 Actual amount is per financial statements

Reduce 2012 to 75% of total forecast for DEO 1,358,023

Allocate between categories

		Cat 000100	Cat 000200	Check
2011	1,921,361	977,327	944,034	0
2012	1,358,023	690,777	667,246	0
2013	1,726,728	878,324	848,404	0

5% Trust Fund Reserve

2011-2012
1,358,023
(185,103)
1,172,920
5%
58,646

Col A02

SCHEDULE 1A	: DETAIL (OF FEES AND RELA	ATED PROGRAM C	OSTS
Department: Program: Fund:	Economic C Workforce 2160 - Dis		G	d: 2012 - 2013
Specific Authority: Purpose of Fees Collected:	446.50 Training a	nd Employment Ser	vices for Displaced F	Homemakers
Type of Fee or Program: (Characteristics) Regulatory services or oversite Examination of Regulatory Non-regulatory fees authorized X Sections I, II, and III only.)	ght to busines Fees Form -	sses or professions (Co Part I and II.)	omplete Sections I, II, a	
SECTION I - FEE COLLE	CTION	ACTUAL	ESTIMATED	REQUEST
		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
Receipts:				
Marriage & Dissolution Fee	es		1,358,023	1,726,728
Total Fee Collection to Line (A	A) - Section II	I	1,358,023	1,726,728
SECTION II - FULL COST	<u>'S</u>			
Direct Costs:				
Salaries and Benefits			66,043	99,066
Other Personal Services				
Expenses			3,991	9,092
Operating Capital Outlay				
Contracted Services			1,210,956	1,816,434
Service Charge to Genera			108,642	138,138
Indirect Costs Charged to Tru	ıst Fund		6,427	9,639
Total Full Costs to Line (B) - S	ection III	-	1,396,059	2,072,369
Basis Used:	Salaries an	d Fringe		
SECTION III - SUMMARY				
TOTAL SECTION I	(A)	-	1,358,023	1,726,728
TOTAL SECTION II	(B)	-	1,396,059	2,072,369
TOTAL - Surplus/Deficit	t (C)	-	(38,036)	(345,641)
EXPLANATION of LINE Of Deficits are covered by begin		ance.		

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2175 - Economic Development Transportation Trust Fund

Revenue Forecasting Methodology

The revenues to this fund are transfers from the Florida Department of Transportation (DOT) to fund Economic Development Transportation Projects. DOT transfers cash to the Economic Development Transportation Trust Fund as needed to fund specific project expenditures. Our revenue estimates are based on historical expenditures of the program for the next fiscal year.

5% Trust Fund Reserve

	Col A02 2011-2012
Section 1 Applicable Revenue Section 2 Applicable transfers, etc.	14,083,000
Total	14,083,000
Reserve %	5%
Reserve Amount	704,150

SCHEDULE 1A	: DETAIL	OF FEES AND REL	ATED PROGRAM CO	STS
Department: Program: Fund:	Economic	Opportunity Development Prog & omic Development		od: 2012-13
Specific Authority: Purpose of Fees Collected:		lorida Statutes insportation projects	as defined in Section	288.063, F.S.
Type of Fee or Program: (Ch Regulatory services or oversig Examination of Regulatory Non-regulatory fees authorize X Sections I, II, and III only.)	ght to business Fees Form - P	ses or professions. (Co Part I and II.)	omplete Sections I, II, an	
SECTION I - FEE COLLEG	CTION	ACTUAL	ESTIMATED	REQUEST
		FY 2010-11	FY 2011-12	FY 2012-13
Receipts: Transfers from Dept of Transfers	nsportation		14,083,000	15,000,000
Total Fee Collection to Line (A SECTION II - FULL COST			14,083,000	15,000,000
<u>Direct Costs:</u> Salaries and Benefits				
Other Personal Services				
Expenses				
Operating Capital Outlay				
Fixed Capital Outlay			14,083,000	15,000,000
Total Full Costs to Line (B) - So Basis Used:	ection III	-	14,083,000	15,000,000
SECTION III - SUMMARY				
TOTAL SECTION I	(A)	-	14,083,000	15,000,000
TOTAL SECTION II	(B)	-	14,083,000	15,000,000
TOTAL - Surplus/Deficit	(C)	-	-	-
EXPLANATION of LINE (<u>:</u>			

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2177 - Economic Development Trust Fund

Revenue Forecasting Methodology

Revenues in this fund consists of local financial support received from local governments as a component of the Qualified Targeted Industries Tax Refund (QTI) program Qualified Defense Contractors Incentive Tax Refund (QDC) and Brownfield Bonus Refunds. Additionally, Rural Community Development Loans and Grants are funded in this trust fund by transfers from General Revenue or other trust funds. Rural loans also have an interest component which generates additional revenue for the continued administration of the loan program. Our revenue estimates are based on revenue received in FY 2010-11.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. We estimated and reported only nine months of revenue for FY 2011-12.

5% Trust Fund Reserve

	Col A02
	2011-2012
Castian 1 Applicable Devenue	2 152 440
Section 1 Applicable Revenue	2,153,449
Section 2 Applicable transfers, etc.	(172,276)
Total	1,981,173
Reserve %	5%
Reserve Amount	99,059

Department: Program: Fund:	Economic	Opportunity Development Prog omic Development	_	od: 2012-13
Specific Authority: Purpose of Fees Collected:	To support	lorida Statutes authorized econon rade, and Economi	nic development activi c Development.	ties for the Office
Type of Fee or Program: (Che Regulatory services or oversig Examination of Regulatory I Non-regulatory fees authorize X Sections I, II, and III only.)	ght to businesse Fees Form - Pa	s or professions. (Co	omplete Sections I, II, an	
SECTION I - FEE COLLEC	CTION	ACTUAL	ESTIMATED	REQUEST
		FY 2010-11	FY 2011-12	FY 2012-13
Receipts:			1 629 592	2 194 777
Community Match Funds Interest on loan/Repaymen	<u> </u>		1,638,583 514,866	2,184,777
interest on loan/repaymen			314,000	000,400
Total Fee Collection to Line (A)) - Section III	-	2,153,449	2,871,265
SECTION II - FULL COST	<u>S</u>			
Direct Costs:				
Rural Community Develop	me		607,500	810,000
Brownfield Program			187,500	
QTI Program/Economic De	ev		3,100,763	
Defense Contractor Program	m		86,738	
Defense Contractor Frogram				4,910,000
Economic Development Pr	ograms		<u> </u>	
	ograms		172,276	229,701
Economic Development Pro- Service Charges to GR		-	172,276 4,154,777	229,701 5,949,701
Economic Development Pr		-		
Economic Development Pr Service Charges to GR Total Full Costs to Line (B) - Se		-		
Economic Development Pr Service Charges to GR Total Full Costs to Line (B) - So Basis Used:	ection III	-		
Economic Development Pr Service Charges to GR Fotal Full Costs to Line (B) - So Basis Used:	ection III	-		
Economic Development Pr Service Charges to GR Total Full Costs to Line (B) - So Basis Used:	ection III	-	4,154,777	5,949,701

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2195 - Employment Security Administration Trust Fund

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is due to ending of ARRA funding.

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Voluntary Pre-Kindergarten: Based on General Appropriations Act and Legislative Budget Request.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2250 - Local Government Housing Trust Fund

Adjustments

Line 01:

Due to the transfer of the Florida Housing Finance Corporation from the Department of Community Affairs to the newly created Department of Economic Opportunity (DEO) effective October 1, 2011, ending unreserved fund balance as of June 30, 2011 for the State Housing Trust Fund of \$2,660,013 is in the old budget entity 52980100. An adjustment to the July 1, 2011 beginning fund balance in column A02 is necessary to bring this balance forward to Florida Housing's new budget entity 40300600 under DEO.

Revenue Forecasting Methodology

The amount of documentary stamp tax revenues shown in Section I were based on projections in the October 2011 Revenue Estimating Conference and Documentary Stamp Tax Forecast/Trend Forecast provided by the Office of Economic and Development Research (EDR).

The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2255 - State Housing Trust Fund

Adjustments

Line 01:

Due to the transfer of the Florida Housing Finance Corporation from the Department of Community Affairs to the newly created Department of Economic Opportunity (DEO) effective October 1, 2011, ending unreserved fund balance as of June 30, 2011 for the Local Government Housing Trust Fund of \$1,082,587 is in the old budget entity 52980100. An adjustment to the July 1, 2011 beginning fund balance in column A02 is necessary to bring this balance forward to Florida Housing's new budget entity 40300600 under DEO.

Line 02:

Florida Housing certified forward \$1,427,499.95 of its fiscal year 2010-11 operating budget authority due to the lack of sufficient cash to fund it by June 30, 2011. The certified forward amount was fully disbursed in two transactions in July and August 2011. This Schedule I adjustment is necessary to reflect the reduction of cash in 2011-12.

Revenue Forecasting Methodology

The amount of documentary stamp tax revenues shown in Section I were based on projections in the October 2011 Revenue Estimating Conference and Documentary Stamp Tax Forecast/Trend Forecast provided by the Office of Economic and Development Research (EDR).

The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2261 - Federal Grants Trust Fund

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2338 - Florida International Trade and Promotion Trust Fund

Revenue Forecasting Methodology

The revenues to this fund are rental car surcharge receipts collected on each car rented in the State. Our revenue estimates are based on the most current Revenue Estimating Conference amounts provided.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. We estimated and reported only nine months of revenue for FY 2011-12.

5% Trust Fund Reserve

	Col A02
	2011-2012
Carllan 4 Annilantila Barrera	4 000 000
Section 1 Applicable Revenue	4,200,000
Section 2 Applicable transfers, etc.	(32,815)
Total	4,167,185
Reserve %	5%
Reserve Amount	208,359

SCHEDULE 1A	: DETAIL O	F FEES AND REL	ATED PROGRAM CO	OSTS
Department: Program: Fund:	Economic 1	Opportunity Development Prognational Trade and l	& Proj	iod: 2012-13
Specific Authority: Purpose of Fees Collected:		rida Statutes ernational trade/eco	onomic development	activities in Florida
T CF D (CI	1 ONE D			
Type of Fee or Program: (Ch Regulatory services or oversig				and III and attach
Examination of Regulatory Non-regulatory fees authorize	Fees Form - Pa	art I and II.)	specific program or ser	vice (Complete
X Sections I, II, and III only.)	a to cover rain	cost of conducting a	specific program or ser	vice: (Compiete
SECTION I - FEE COLLEG	CTION	ACTUAL	ESTIMATED	REQUEST
	<u> </u>	FY 2010-2011	FY 2011-12	FY 2012-13
Receipts:				
Transfers from Department	of Revenue		4,200,000	5,700,000
(rental car surcharge)				
T-4-1 F C-ll4: 4- I : (A			4 200 000	F 700 000
Total Fee Collection to Line (A SECTION II - FULL COST			4,200,000	5,700,000
Direct Costs:	<u>5</u>			
Salaries and Benefits			330,562	462,562
Other Personal Services			6,667	6,667
Expenses			53,341	53,341
Operating Capital Outlay			4,000	4,000
Contracted Services and E0	OG-OTTED		7,500	38,504
Enterprise Florida			4,900,000	4,900,000
Indirect Costs			32,815	45,658
Risk Mgt & Statewide HR	Contract		1,789	4,301
Total Full Costs to Line (B) - So	ection III	-	5,336,674	5,515,033
Basis Used:	-			
SECTION III - SUMMARY				
TOTAL SECTION I	(A)	-	4,200,000	5,700,000
TOTAL SECTION II	(B)	_	5,336,674	5,515,033
TOTAL - Surplus/Deficit	(C)	-	(1,136,674)	184,967
EXPLANATION of LINE (Deficit covered by beginning				

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2339 - Grants and Donations Trust Fund

Revenue Forecasting Methodology

Special District Fees: Revenue is received by annual fees collected per Section 189.427 F.S. requiring DEO to establish a fee schedule to pay the costs of administering the program. Rule 9B-50.003, Florida Administrative Code sets forth this fee schedule. Revenue is not expected to increase or decrease in the current or upcoming years.

Documentary Stamp - Revenue Estimating Conference:

Revenues projected for Fiscal Year 2011-12 are based on 9/12th's of the amount appropriated in the 2011-12 General Appropriations Act. Doc Stamp Revenue obtained from the October 2011 Revenue Estimating Conference Report were used to project the revenues for Fiscal year 2011-12.

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

5% Trust Fund Reserve

	2011-2012
Section 1 Applicable Revenue Section 2 Applicable transfers, etc.	1,133,973 (34,643)
Total	1,099,330
Reserve %	5%
Reserve Amount	54,967

Col A02

Department:	Economic (Opportunity	Budget Peri	iod: 2012-13
Program:	Special Di			
Fund:	2339 - Gra	ants and Donations T	rust Fund	
Specific Authority:		189.427, F.S.		
Purpose of Fees Collected:	Fund the S	Special Districts		
Type of Fee or Program: (Ch Regulatory services or oversign				and III and attach
Examination of Regulatory	Fees Form - Pa	art I and II.)	•	
Non-regulatory fees authorize Sections I, II, and III only.)	ed to cover full	cost of conducting a s	pecific program or serv	vice. (Complete
poetrons 1, 11, and 111 only 1,				
SECTION I - FEE COLLEG	CTION	ACTUAL	ESTIMATED	REQUEST
		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
Receipts:			452.070	177 100
Special Districts Fees			153,979	177,422
-				
Total Fee Collection to Line (A) - Section III		153,979	177,422
			153,979	177,422
Total Fee Collection to Line (A SECTION II - FULL COST Direct Costs:		·		
SECTION II - FULL COST Direct Costs: Salaries and Benefits			153,979	
Direct Costs: Salaries and Benefits Other Personal Services			129,018	149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses		-		149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay	<u>s</u>		129,018	149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of	<u>s</u>		129,018	149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services	<u>s</u>		129,018	149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management	<u>S</u> Health		129,018	149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi	Health		129,018	149,018
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F	Health ices		24,363 	27,713
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F	Health ices o		129,018 24,363	27,713 27,713
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F Indirect Costs Charged to True Total Full Costs to Line (B) - Services	Health ices o		24,363 	27,713 27,713
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi	Health ices o		129,018 24,363	149,018 27,713 27,713 691
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F Indirect Costs Charged to True Total Full Costs to Line (B) - Services	Health ices o		129,018 24,363	27,713 27,713
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F Indirect Costs Charged to Tru Total Full Costs to Line (B) - Services	Health ices st Fund ection III		129,018 24,363	27,713 27,713
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F Indirect Costs Charged to Tru Total Full Costs to Line (B) - Se Basis Used:	Health ices st Fund ection III		129,018 24,363	27,713 27,713
Direct Costs: Salaries and Benefits Other Personal Services Expenses Operating Capital Outlay Transfer to Department of Contracted Services Risk Management Transfer to DMS/HR Servi Fl Hazardous Materials P F Indirect Costs Charged to True Total Full Costs to Line (B) - Se Basis Used:	Health ices st Fund ection III		129,018 24,363 ———————————————————————————————————	149,018 27,713 27,713

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2401 - Welfare Transition Trust Fund

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is due to ending of ARRA funding.

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2551 - Professional Sports Development Trust Fund

Revenue Forecasting Methodology

The revenues to this fund are transfers from the Department of Highway Safety and Motor Vehicles (DHSMV) pursuant to law from the sales of specific sports related vehicle tags. Revenue is estimated by the DHSMV. All tag revenues collected (less service charge to General Revenue) are transferred to the Florida Sports Foundation and no transfers can be made in excess of funds collected-regardless of spending authority.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. We estimated and reported only nine months of revenue for FY 2011-12.

5% Trust Fund Reserve

	Col A02 2011-2012
Section 1 Applicable Revenue Section 2 Applicable transfers, etc.	1,843,518 (147,481)
Total	1,696,037
Reserve %	5%
Reserve Amount	84,802

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS				
Department: Program: Fund:	Economic	Opportunity Development Progessional Sports Deve	_	iod: 2012-13
Specific Authority: Purpose of Fees Collected:		320.0858 Florida Statutes To fund sports related economic development programs in Florida.		
Trung of Eas on Programs (Ch	and ONE Day	y and anaryan ayaatian	o oo indicatad)	
Type of Fee or Program: (Ch Regulatory services or oversig	ght to busines	ses or professions. (C		and III and attach
Non-regulatory fees authorize X Sections I, II, and III only.)			specific program or ser	vice. (Complete
SECTION I - FEE COLLEC	CTION	ACTUAL	ESTIMATED	REQUEST
		FY 2010-11	FY 2011-12	FY 2012-13
Receipts:				
Transfers from DHSMV		-	1,843,518	2,383,398
-				
Total Fee Collection to Line (A)		I -	1,843,518	2,383,398
SECTION II - FULL COST	<u>S</u>			
Direct Costs:				
Salaries and Benefits				
Other Personal Services				
Expenses				0.407.004
Enterprise Florida Program	l		0.400.000	2,107,924
Florida Sports Foundation			2,400,230	400,070
Service Charge to GR	C		147,481	190,672
Risk Mgt & Statewide HR			0.547.744	0.000.500
Total Full Costs to Line (B) - So Basis Used:	ection III	-	2,547,711	2,298,596
Dasis Used.				
SECTION III - SUMMARY				
TOTAL SECTION I	(A)	-	1,843,518	2,383,398
TOTAL SECTION II	(B)	-	2,547,711	2,298,596
TOTAL - Surplus/Deficit	(C)	-	(704,193)	84,802
EXPLANATION of LINE C: Deficits covered by beginning fund balance.				

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2600 - Revolving Trust Fund

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Federally approved facilities rate plan: The plan is basically a recovery of cost with an allowable cash reserve. The plan is submitted annually and used as basis for estimated revenue.

Estimated recovery of depreciation on Reed Act buildings: Current depreciation schedule is used to estimate future recovery.

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2648 - Special Employment Security Administration Trust Fund

Revenue Forecasting Methodology

P&I transfer from UC

SFY	Amount per DOR	Type	change
2009	13,815,280.11	Actual	
2010	14,844,151.16	Actual	1,028,871.05
2011	15,279,223.65	Actual	435,072.49
2012	14,646,218.31	Forecast	(633,005.34)
2013	14,646,218.31	Forecast	

Actual Amounts per DOR

Average of SFY 2009 & 2010 & 2011 used for forecast

Reduce 2012 to 75% of total forecast for DEC 10,984,664

Interest

Interest for A02 was estimated based on higher investment balances at beginning of year and increased earnings rate. A03 was estimated at zero since forecasted balance forward was close to zero.

Col A02

5% Trust Fund Reserve

		2011-2012
Section 1 Applicable Revenue Section 2 Applicable transfers		10,984,664 (4,324,001)
	Total	6,660,663
Reserve %		5%
Reserve Amount		333,033

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2722 - Tourism Promotional Trust Fund

Revenue Forecasting Methodology

The revenues to this fund are rental car surcharge receipts collected on each car rented in the State. Our revenue estimates are based on the most current Revenue Estimating Conference amounts provided.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. We estimated and reported only nine months of revenue for FY 2011-12.

Col A02

5% Trust Fund Reserve

	2011-2012
Section 1 Applicable Revenue Section 2 Applicable transfers, etc.	15,450,000 (28,870)
Total	15,421,130
Reserve %	5%
Reserve Amount	771,057

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS **Department: Economic Opportunity Budget Period: 2012-13 Program:** Economic Development Prog and Proj **Fund:** 2722-Tourism Promotion Trust Fund **Specific Authority:** 288.122 Florida Statutes To fund tourism/economic development programs in Florida. **Purpose of Fees Collected:** Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.) Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.) Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete X Sections I, II, and III only.) **SECTION I - FEE COLLECTION** ACTUAL **ESTIMATED REQUEST** FY 2010-11 FY 2011-12 FY 2012-13 Receipts: 15,450,000 21,100,000 Transfers from Department of Revenue **Total Fee Collection to Line (A) - Section III** 15,450,000 21,100,000 **SECTION II - FULL COSTS Direct Costs:** Salaries and Benefits 286,696 434,696 Other Personal Services 10,000 10,000 55,109 **Expenses** 55,109 **Operating Capital Outlay** 6,500 6,500 Fl Commission on Tourism 18,229,209 Ballet Etudes-Dade 18,299,209 **Indirect Cost** 28,870 43,271 Contracted Services and EOG-OTTED 5,000 40,171 Risk Mgt & Statewide HR Contract 1,680 3,895 18,623,064 18,892,851 Total Full Costs to Line (B) - Section III Basis Used: **SECTION III - SUMMARY** TOTAL SECTION I 15,450,000 21,100,000 (A) TOTAL SECTION II 18,623,064 18,892,851 (B) **TOTAL - Surplus/Deficit** (3,173,064)2,207,149 (C) **EXPLANATION of LINE C:** Deficit covered by beginning fund balance.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2765 - Unemployment Compensation Benefit Trust Fund

Revenue Forecasting Methodology

Unemployment Federal Receipts: Estimates from Unemployment Compensation Program Office and historical trends.

Unemployment Advances: Data from the August 2010 unemployment forecast adopted by the Florida Economic Estimating Conference.

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Budget Period: 2012 - 2013

Department: Department of Economic Opportunity

Budget Entity: 40000000 - All Budget Entities

Fund: 2767 - Unemployment Compensation Clearing Trust Fund

Revenue Forecasting Methodology

Unemployment Taxes: Data from the August 2010 unemployment forecast adopted by the Florida Economic Estimating Conference.

Unemployment Penalty, Interes, Fees: See Fund 2648/75200100 for Penality/Interest forecasting method. Fees are based on actual year.