



State of Florida  
Executive Office of the Governor

## Schedule I Series

LEGISLATIVE BUDGET REQUEST  
2012-2013

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	66,068,257.18
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	8,181,028.97
15300 000000 001800	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	69,424.64 71.28
	** GL 15300 TOTAL	69,495.92
15400 000000 000500 001800 002300	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	36,190,603.41- 56,700.00 37,154,186.34 2,052,100.00
	** GL 15400 TOTAL	3,072,382.93
16200 040000 040000 CF	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	0.00
	** GL 16200 TOTAL	2,833.87 2,833.87
16300 010000	DUE FROM OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
25400 002300	OTHER LOANS AND NOTES RECEIVABLE	7,901,995.09
31100 040000 040000 CF 100236 100236 CF 100248 100248 CF 100253 100253 CF 100259 CF 100283 100283 CF 100454 100454 CF 100562 100562 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES G/A-BLK BUS INVEST BOARD G/A-BLK BUS INVEST BOARD HISPANIC BUSINESS INITIATIVE FUND OUTREACH HISPANIC BUSINESS INITIATIVE FUND OUTREACH G/A-INST COMM PUBLIC RSCH G/A-INST COMM PUBLIC RSCH QUICK ACTION CLOSING FUND G/A FLORIDA SMALL BUSINESS DEVELOPMENT CENT G/A FLORIDA SMALL BUSINESS DEVELOPMENT CENT G/A ADVOCATING INT'L RELATIONSHIPS G/A ADVOCATING INT'L RELATIONSHIPS ECONOMIC DEVELOPMENT PROJ ECONOMIC DEVELOPMENT PROJ	252.00- 67,236.68- 0.00 5,000.00- 0.00 50,000.00- 0.00 750,000.00- 0.00 0.00 125,000.00- 0.00 200,000.00- 0.00 557,830.16-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	20,615.69-
100958	SUNSHINE STATE GAMES	0.00
100958 CF	SUNSHINE STATE GAMES	50,000.00-
100963	CONTINGENT-DISCRETIONARY	0.00
100963 CF	CONTINGENT-DISCRETIONARY	310.03-
102003	G/A-ENTERPRISE FLORIDA PRG	0.00
102003 CF	G/A-ENTERPRISE FLORIDA PRG	1,550,000.00-
102016 CF	G/A-EFI/FL OPPRTNTY FD OPR	0.00
102024 CF	G/A-EFI/FL OPPORTUNITY FD	0.00
102026	G/A MILITARY BASE PROTECTION	0.00
102026 CF	G/A MILITARY BASE PROTECTION	479,450.56-
102031 CF	G/A-EFI/INST PUB RSRCH OPR	0.00
102622 CF	ECONOMIC RECOVERY ASSISTANCE PROGRAM	0.00
105703	G/A-FLORIDA COMM/TOURISM	0.00
105703 CF	G/A-FLORIDA COMM/TOURISM	22.00-
106055	FRONT PORCH FLORIDA	0.00
106055 CF	FRONT PORCH FLORIDA	0.00
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,805,066.66-
107470	FILM AND ENTERTAINMENT	0.00
107470 CF	FILM AND ENTERTAINMENT	0.00
108325	G/A-BROWNFIELDS REDEVL PJT	0.00
108325 CF	G/A-BROWNFIELDS REDEVL PJT	885,000.00-
108445	G/A - SPACE FLORIDA	0.00
108445 CF	G/A - SPACE FLORIDA	959,985.75-
108550	GRANTS AND AIDS - SPACE FLORIDA-AEROSPACE I	0.00
108550 CF	GRANTS AND AIDS - SPACE FLORIDA-AEROSPACE I	2,500,000.00-
108560	G/A-SF-RETRAIN WORKERS	0.00
108560 CF	G/A-SF-RETRAIN WORKERS	800,000.00-
108570	GRANTS AND AIDS - SPACE FLORIDA - TARGETED	0.00
108570 CF	GRANTS AND AIDS - SPACE FLORIDA - TARGETED	750,000.00-
109068	RURAL COMMUNITY DEVELOP	0.00
109068 CF	RURAL COMMUNITY DEVELOP	49,100.00-
109096	LOAN GUARANTEES FOR FLORIDA EXPORT FINANCE	0.00
109096 CF	LOAN GUARANTEES FOR FLORIDA EXPORT FINANCE	1,225,000.00-
109625 CF	G/A-HIPI	0.00
	** GL 31100 TOTAL	14,829,869.53-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	52,814.69-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,404.83-
	** GL 32100 TOTAL	59,219.52-

BEGINNING TRIAL BALANCE BY FUND  
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310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100963	CONTINGENT-DISCRETIONARY	0.00
100963	CF CONTINGENT-DISCRETIONARY	2,833.87-
	** GL 35200 TOTAL	2,833.87-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,213.34-
040000	EXPENSES	66.05-
040000	CF EXPENSES	33,052.28-
100777	CONTRACTED SERVICES	950.00-
100777	CF CONTRACTED SERVICES	60,814.54-
105029	CHILD ABUSE PREVENTION	0.00
105029	CF CHILD ABUSE PREVENTION	8,698.49-
106055	CF FRONT PORCH FLORIDA	0.00
108375	G/A-LOCAL ECON DEV INITIAT	0.00
108375	CF G/A-LOCAL ECON DEV INITIAT	0.00
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	20,640.46-
	** GL 35300 TOTAL	125,435.16-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		56,700.00-
001800		71.28-
002300		9,954,095.09-
040000	EXPENSES	0.00
	** GL 35600 TOTAL	10,010,866.37-
35700	DUE TO COMPONENT UNIT/PRIMARY	
102026	G/A MILITARY BASE PROTECTION	0.00
102026	CF G/A MILITARY BASE PROTECTION	0.00
108345	G/A-SPACEPORT FL AUTHORITY	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	38,839,790.19-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	87,235.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
102026	G/A MILITARY BASE PROTECTION	0.00
	** GL 55100 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
143150 01	SPACE, DEFENSE, RURAL INFR	0.00
143150 02	SPACE, DEFENSE, RURAL INFR	0.00
143150 03	SPACE, DEFENSE, RURAL INFR	0.00
143150 05	SPACE, DEFENSE, RURAL INFR	0.00
	** GL 55600 TOTAL	0.00
58100	COMMITTED FUND BALANCE	
143150 05	SPACE, DEFENSE, RURAL INFR	155,000.00-
143150 06	SPACE, DEFENSE, RURAL INFR	732,876.84-
143150 07	SPACE, DEFENSE, RURAL INFR	235,480.81-
143150 08	SPACE, DEFENSE, RURAL INFR	881,093.06-
143150 09	SPACE, DEFENSE, RURAL INFR	2,604,427.78-
143150 10	SPACE, DEFENSE, RURAL INFR	508,000.62-
143150 11	SPACE, DEFENSE, RURAL INFR	7,738,500.00-
146558 07	FL ENERGY TECHNOLOGY PROJ	250,000.00-
146558 08	FL ENERGY TECHNOLOGY PROJ	1,139,663.55-
146558 09	FL ENERGY TECHNOLOGY PROJ	7,095,701.49-
	** GL 58100 TOTAL	21,340,744.15-
94100	ENCUMBRANCES	
040000	EXPENSES	33,939.39
040000 CF	EXPENSES	25,931.91
060000 CF	OPERATING CAPITAL OUTLAY	12,597.51
100259 CF	QUICK ACTION CLOSING FUND	14,757,700.00
100777	CONTRACTED SERVICES	26,037.56
100777 CF	CONTRACTED SERVICES	77,647.35
100963 CF	CONTINGENT-DISCRETIONARY	3,055.40
107665 CF	GRANTS AND AIDS - ECONOMIC GARDENING TECHNI	901,668.00
143150 05	SPACE, DEFENSE, RURAL INFR	155,000.00
143150 06	SPACE, DEFENSE, RURAL INFR	732,876.84
143150 07	SPACE, DEFENSE, RURAL INFR	235,480.81
143150 08	SPACE, DEFENSE, RURAL INFR	881,093.06
143150 09	SPACE, DEFENSE, RURAL INFR	2,604,427.78
143150 10	SPACE, DEFENSE, RURAL INFR	508,000.62

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
143150 11	SPACE, DEFENSE, RURAL INFR	7,738,500.00
146558 07	FL ENERGY TECHNOLOGY PROJ	250,000.00
146558 08	FL ENERGY TECHNOLOGY PROJ	1,142,778.47
146558 09	FL ENERGY TECHNOLOGY PROJ	7,095,701.49
	** GL 94100 TOTAL	37,182,436.19
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	33,939.39-
040000 CF	EXPENSES	25,931.91-
060000 CF	OPERATING CAPITAL OUTLAY	12,597.51-
100259 CF	QUICK ACTION CLOSING FUND	14,757,700.00-
100777	CONTRACTED SERVICES	26,037.56-
100777 CF	CONTRACTED SERVICES	77,647.35-
100963 CF	CONTINGENT-DISCRETIONARY	3,055.40-
107665 CF	GRANTS AND AIDS - ECONOMIC GARDENING TECHNI	901,668.00-
143150 05	SPACE, DEFENSE, RURAL INFR	155,000.00-
143150 06	SPACE, DEFENSE, RURAL INFR	732,876.84-
143150 07	SPACE, DEFENSE, RURAL INFR	235,480.81-
143150 08	SPACE, DEFENSE, RURAL INFR	881,093.06-
143150 09	SPACE, DEFENSE, RURAL INFR	2,604,427.78-
143150 10	SPACE, DEFENSE, RURAL INFR	508,000.62-
143150 11	SPACE, DEFENSE, RURAL INFR	7,738,500.00-
146558 07	FL ENERGY TECHNOLOGY PROJ	250,000.00-
146558 08	FL ENERGY TECHNOLOGY PROJ	1,142,778.47-
146558 09	FL ENERGY TECHNOLOGY PROJ	7,095,701.49-
	** GL 98100 TOTAL	37,182,436.19-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000196 EOG ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	140,983.86
35300 105251 CF	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	140,983.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 15 8 810002 FL SPACE AUTHORITY

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
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	0.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT 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
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	0.00
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 15 8 810002 FL SPACE AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	4,525,346.11-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	4,525,346.11
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
15 8 810005 ENTERPRISE FLORIDA, INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	31,163,867.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	40,033.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	11,278,860.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	493,334.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	37,576,880.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	2,993,348.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,262,152.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	767,731.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	748,374.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,021,866.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	30,463,334.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	2,283,546.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	70,237,259.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	20,713,636.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
15 8 810016 FLORIDA TOURISM IND. MARK. CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	9,507,235.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	9,264,488.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	323,202.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	9,314,855.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,706,649.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,371,326.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,356,120.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	12,185,565.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	6,042,324.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	94,222,996.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	85,061,902.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,955,176.21
15100 000000 144701	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD ECON DEV TRANSP PROJECTS	4,731,320.16 27,790,463.20
	** GL 15100 TOTAL	32,521,783.36
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
31100 100777 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 45,833.33-
	** GL 31100 TOTAL	45,833.33-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	6,416,803.19
55600 000000 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD ECON DEV TRANSP PROJECTS 01 ECON DEV TRANSP PROJECTS 02 ECON DEV TRANSP PROJECTS 03 ECON DEV TRANSP PROJECTS 05 ECON DEV TRANSP PROJECTS 95 ECON DEV TRANSP PROJECTS 96 ECON DEV TRANSP PROJECTS 98 ECON DEV TRANSP PROJECTS 99 ECON DEV TRANSP PROJECTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	** GL 55600 TOTAL	0.00
58100 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701 144701	COMMITTED FUND BALANCE ECON DEV TRANSP PROJECTS 03 ECON DEV TRANSP PROJECTS 05 ECON DEV TRANSP PROJECTS 06 ECON DEV TRANSP PROJECTS 07 ECON DEV TRANSP PROJECTS 08 ECON DEV TRANSP PROJECTS 09 ECON DEV TRANSP PROJECTS 10 ECON DEV TRANSP PROJECTS 11 ECON DEV TRANSP PROJECTS	258,032.29- 1,653,538.00- 557,105.84- 459,109.06- 7,489,375.85- 6,147,479.84- 6,669,616.00- 24,613,672.55-
	** GL 58100 TOTAL	47,847,929.43-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME		BEGINNING BALANCE
94100	ENCUMBRANCES		
144701	03	ECON DEV TRANSP PROJECTS	258,032.29
144701	05	ECON DEV TRANSP PROJECTS	1,653,538.00
144701	06	ECON DEV TRANSP PROJECTS	11,745,660.22
144701	07	ECON DEV TRANSP PROJECTS	459,109.06
144701	08	ECON DEV TRANSP PROJECTS	7,489,375.85
144701	09	ECON DEV TRANSP PROJECTS	5,682,793.16
144701	10	ECON DEV TRANSP PROJECTS	7,109,616.00
144701	11	ECON DEV TRANSP PROJECTS	23,977,069.41
		** GL 94100 TOTAL	58,375,193.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
144701	03	ECON DEV TRANSP PROJECTS	258,032.29-
144701	05	ECON DEV TRANSP PROJECTS	1,653,538.00-
144701	06	ECON DEV TRANSP PROJECTS	11,745,660.22-
144701	07	ECON DEV TRANSP PROJECTS	459,109.06-
144701	08	ECON DEV TRANSP PROJECTS	7,489,375.85-
144701	09	ECON DEV TRANSP PROJECTS	5,682,793.16-
144701	10	ECON DEV TRANSP PROJECTS	7,109,616.00-
144701	11	ECON DEV TRANSP PROJECTS	23,977,069.41-
		** GL 98100 TOTAL	58,375,193.99-
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	20,250.00
11308 000000	CASH WITH STATE BRD ADM INNOVATION BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,322,445.95
14208 000000	INVESTMENTS W STATE BRD OF ADM BALANCE BROUGHT FORWARD	236,990,306.48
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	25,871.16
15308 000000	INTEREST & DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,327,831.25
15400 000000 000500 002300	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	748,544.00- 748,544.00 196,309.26
	** GL 15400 TOTAL	196,309.26
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	100,000.00
25400 002300	OTHER LOANS AND NOTES RECEIVABLE	974,322.36
31100	ACCOUNTS PAYABLE	
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	951,266.66-
108325	G/A-BROWNFIELDS REDEVL PJT	0.00
108325 CF	G/A-BROWNFIELDS REDEVL PJT	131,000.00-
109068	RURAL COMMUNITY DEVELOP	0.00
109068 CF	RURAL COMMUNITY DEVELOP	900,000.00-
181251	TR/GDTF/PROGRAM ADMIN.	0.00
	** GL 31100 TOTAL	1,982,266.66-
31108 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	76.45-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	1,654.44-
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 278.73-
	** GL 35600 TOTAL	278.73-
39808 000000	OBLIG UNDER SECURITY LND TRANS SBA BALANCE BROUGHT FORWARD	0.10-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,562,758.18-
54908 000000	FUND BALANCE UNRESERVED INNOVATION INC BALANCE BROUGHT FORWARD	241,410,301.90-
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	0.00
55600 143150	RESERVED FOR FCO AND GRANTS/AID - FCO 04 SPACE, DEFENSE, RURAL INFR	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,316,640.84
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,170.32
15100 001500	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	2.52
16300 001500 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	479,401.22
	** GL 16300 TOTAL	0.00
		479,401.22
31100 040000 100777 102003 102003	ACCOUNTS PAYABLE CF EXPENSES CF CONTRACTED SERVICES G/A-ENTERPRISE FLORIDA PRG CF G/A-ENTERPRISE FLORIDA PRG	0.00
	** GL 31100 TOTAL	0.00
		1,225,000.00-
		1,225,000.00-
35300 040000 310018	DUE TO OTHER DEPARTMENTS EXPENSES DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.11-
	** GL 35300 TOTAL	0.00
		0.11-
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.60-
		0.60-
35700 102003	DUE TO COMPONENT UNIT/PRIMARY CF G/A-ENTERPRISE FLORIDA PRG	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	572,214.19-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100 040000	ENCUMBRANCES EXPENSES	0.02
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	0.02-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,748,595.34
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,150,381.12
15100 001500 001510	ACCOUNTS RECEIVABLE	0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 7,697.30
	** GL 15300 TOTAL	7,697.30
16300 001100 001500 001510 030000	DUE FROM OTHER DEPARTMENTS	0.00 43,346.72 0.00
	OTHER PERSONAL SERVICES	72.63
	** GL 16300 TOTAL	43,419.35
31100 030000 040000 040000 100777 100777 101181 101181 105028 105028	ACCOUNTS PAYABLE	
	CF OTHER PERSONAL SERVICES	0.00
	EXPENSES	0.00
	CF EXPENSES	785.66-
	CONTRACTED SERVICES	0.00
	CF CONTRACTED SERVICES	500.53-
	ENG CONSVTN INIT-ARRA 2009	0.00
	CF ENG CONSVTN INIT-ARRA 2009	63,000.00-
	ENFORCING UNDERAGE DRINKING LAWS	0.00
	CF ENFORCING UNDERAGE DRINKING LAWS	8,500.00-
	** GL 31100 TOTAL	72,786.19-
32100 030000 030000	ACCRUED SALARIES AND WAGES	
	OTHER PERSONAL SERVICES	0.00
	CF OTHER PERSONAL SERVICES	3,277.60-
	** GL 32100 TOTAL	3,277.60-
35300 040000 040000 100314 100314	DUE TO OTHER DEPARTMENTS	
	EXPENSES	799.85-
	CF EXPENSES	580.16-
	SMART GRID TECHNOLOGIES - ARRA 2009	0.00
	CF SMART GRID TECHNOLOGIES - ARRA 2009	107,379.84-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,198.44-
100829	IT INCIDENT RESPONSE	4,756.54-
180200 CF	TR/GENERAL REVENUE-SWCAP	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 35300 TOTAL	115,714.83-
35600	DUE TO GENERAL REVENUE	
001800		0.00
310322	SERVICE CHARGE TO GEN REV	1,108.02-
	** GL 35600 TOTAL	1,108.02-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	77,575,767.05
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
58100	COMMITTED FUND BALANCE	
082333 11	ARRA SS ST BLDG INITIATIVE	5,835,259.32-
140021 10	G/A-SEP-ARRA 2009	56,918,464.97-
142333 10	G/A ECBG - ARRA 2009	16,733,294.06-
142333 11	G/A ECBG - ARRA 2009	1,236,277.00-
146556 09	US DEPT OF ENERGY/PROJECTS	254,387.78-
146558 07	FL ENERGY TECHNOLOGY PROJ	643,996.21-
146558 11	FL ENERGY TECHNOLOGY PROJ	711,294.18-
	** GL 58100 TOTAL	82,332,973.52-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	18,842.85
040000	EXPENSES	318.63
040000 CF	EXPENSES	401.58
082333 11	ARRA SS ST BLDG INITIATIVE	5,835,261.32
100777	CONTRACTED SERVICES	358.15
100853	SUSTAIN/MON CTR/SECUR TOOL	7,502.24
140021 10	G/A-SEP-ARRA 2009	58,320,413.98
142333 10	G/A ECBG - ARRA 2009	16,730,292.07
142333 11	G/A ECBG - ARRA 2009	1,236,277.00
146556 09	US DEPT OF ENERGY/PROJECTS	254,387.78
146558 07	FL ENERGY TECHNOLOGY PROJ	643,996.21
146558 11	FL ENERGY TECHNOLOGY PROJ	642,641.18
	** GL 94100 TOTAL	83,690,692.99

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	18,842.85-
040000	EXPENSES	318.63-
040000	CF EXPENSES	401.58-
082333	11 ARRA SS ST BLDG INITIATIVE	5,835,261.32-
100777	CONTRACTED SERVICES	358.15-
100853	SUSTAIN/MON CTR/SECUR TOOL	7,502.24-
140021	10 G/A-SEP-ARRA 2009	58,320,413.98-
142333	10 G/A ECBG - ARRA 2009	16,730,292.07-
142333	11 G/A ECBG - ARRA 2009	1,236,277.00-
146556	09 US DEPT OF ENERGY/PROJECTS	254,387.78-
146558	07 FL ENERGY TECHNOLOGY PROJ	643,996.21-
146558	11 FL ENERGY TECHNOLOGY PROJ	642,641.18-
	** GL 98100 TOTAL	83,690,692.99-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 20 2 373001 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 000500 002000	INTEREST AND DIVIDENDS RECEIVABLE	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 535001 PLANNING AND BUDGETING SYSTEM TRUST FUND-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,813,083.89
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,148.75-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	3,763.37-
	** GL 31100 TOTAL	4,912.12-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	15,486.59-
030000	OTHER PERSONAL SERVICES	13.40-
030000 CF	OTHER PERSONAL SERVICES	937.40-
	** GL 32100 TOTAL	16,437.39-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,986.97-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	462.35-
	** GL 35300 TOTAL	2,449.32-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,789,285.06-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	15,023.82
040000 CF	EXPENSES	3,563.70
100777 CF	CONTRACTED SERVICES	16,252.32
210021	SOUTHWOOD SRC	750.00
	** GL 94100 TOTAL	35,589.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	15,023.82-
040000 CF	EXPENSES	3,563.70-
100777 CF	CONTRACTED SERVICES	16,252.32-
210021	SOUTHWOOD SRC	750.00-
	** GL 98100 TOTAL	35,589.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	272,094.88
15100 001500	ACCOUNTS RECEIVABLE	0.00
16300 001500 001520	DUE FROM OTHER DEPARTMENTS	0.00
	** GL 16300 TOTAL	58,925.00 58,925.00
31100 101485 101485	ACCOUNTS PAYABLE G/A-FL SPORTS FOUNDATION CF G/A-FL SPORTS FOUNDATION	0.00 217,810.00-
	** GL 31100 TOTAL	217,810.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	47,280.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	65,929.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 20 2 595001 BROWNFIELD PROPERTY OWNERSHIP CLEAR ASSIT REVOLV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	9,817.44
	** GL 15300 TOTAL	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,623,995.08
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,899.63
15100 001500	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 16.99
	** GL 15300 TOTAL	16.99
16300 001500	DUE FROM OTHER DEPARTMENTS	1,776,604.52
31100 040000 105703 105703	ACCOUNTS PAYABLE CF EXPENSES G/A-FLORIDA COMM/TOURISM CF G/A-FLORIDA COMM/TOURISM	0.00 0.00 4,544,323.00-
	** GL 31100 TOTAL	4,544,323.00-
35300 040000 040000 310018	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.78- 0.00 0.00
	** GL 35300 TOTAL	0.78-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	4.06-
35700 105703	DUE TO COMPONENT UNIT/PRIMARY CF G/A-FLORIDA COMM/TOURISM	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,864,188.38-
94100 040000	ENCUMBRANCES EXPENSES	0.02

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	0.02-
107570	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 98100 TOTAL	0.02-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 20 8 520001 SCRIPPS FLORIDA FUNDING CORP.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	209,887.00
11300 000000	CASH WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	4,712,046.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	97,602,079.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	39,616.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	13,114.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	917.00-
39800 000000	OBLIG UNDER SECURITY LND TRANS - SBA BALANCE BROUGHT FORWARD	1,410.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	8,169,750.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	94,404,665.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
20 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,395,173.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	122,659.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	50,000.00-
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	998,640.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	343,885.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	346,100.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	589.00-
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	265.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	31,486.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	50,198.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	117,781.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,263,938.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
74 8 310002 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	10,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
80 9 000001 EXECUTIVE OFFICE OF THE GOVERNOR GEN FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,057,090.41
060000	OPERATING CAPITAL OUTLAY	1,862,543.78
146556	US DEPT OF ENERGY/PROJECTS	27,375.15
	** GL 27600 TOTAL	2,947,009.34
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,039,091.18-
060000	OPERATING CAPITAL OUTLAY	981,354.24-
146556	US DEPT OF ENERGY/PROJECTS	4,866.56-
	** GL 27700 TOTAL	2,025,311.98-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	18,400.00
	** GL 28800 TOTAL	18,400.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
060000	OPERATING CAPITAL OUTLAY	1,840.02-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	938,257.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
 80 9 530015 LONG TERM DEBT ACCOUNT GROUP-SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	70,734,418.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	7,055,240.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	863,776.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	424,130.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	2,878,786.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	716,496.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	67,714,106.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
90 9 101010 LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	582,709.00-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	2,959,330.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,542,039.00
	*** FUND TOTAL	0.00 E



Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2012-13

**Schedule I Narrative: 2175 Economic Development Transportation Trust Fund**

**Revenue Estimating Methodology:**

Revenues recorded in the Economic Development Transportation Trust Fund are transfers from the Florida Department of Transportation to fund Economic Development Transportation Projects. In fiscal year 2002-2003, the Legislature required that all cash currently held by the EOG/OTTED for FCO Grants and Aids Road Projects be transferred back to the Department of Transportation. As cash is needed for specific projects expenditures, the DOT shall transfer the monies back to the Economic Development Transportation for use by EOG/OTTED for this program. All revenues estimated to this fund were based on historical expenditures of the program for the next fiscal year.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) will be transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transfers all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number EOG 2012-144. The transfer will occur three months into the 2011-2012 fiscal year. We estimated and reported only four months of revenue. All estimated expenditures will be adjusted in budget amendment EOG 2012-144, which will be posted on October 1, 2011.

**Adjustments:**

A Statewide Financial Statement Adjustment was posted to reserve the fund balances for fixed capital outlay obligations (committed fund balance).

Future Fixed Capital Outlay balances to be transferred to DEO will be adjusted as part of the September 30<sup>th</sup> technical budget start up process handled by the Office of the Policy and Budget.

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

List all transfers totaling \$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 :** Economic Development Transportation TF 2175

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of Transportation (550000-10-2-540001)	001500	1,280,282.00	1,500,000.00	1,500,000.00	

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

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Govern      **Budget Period:** **2012-13**  
**Program:** Economic Development Prog & Proj  
**Fund:** 2175-Economic Development Transportation Trust Fund (31800000)  
**Specific Authority:** 288.063, Florida Statutes  
**Purpose of Fees Collected:** To fund transportation projects as defined in Section 288.063, FL Statutes.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>

Receipts:

Transfers from Dept of Transportation	1,280,282	500,000	
<b>Total Fee Collection to Line (A) - Section III</b>	<b>1,280,282</b>	<b>500,000</b>	

**SECTION II - FULL COSTS**

Direct Costs:

Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
<u>Fixed Capital Outlay</u>	8,781,383	300,000	
<u>Contracted Services</u>	312,220		
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>9,093,603</b>	<b>300,000</b>	

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	1,280,282	500,000	
TOTAL SECTION II	(B)	9,093,603	300,000	
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(7,813,321)</b>	<b>200,000</b>	

**EXPLANATION of LINE C:**

Department of Transportation will transfer monies to EOG to cover specific projects.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012-13</b>
<b>Trust Fund Title:</b>	Executive of the Governor's Office
<b>Budget Entity:</b>	Economic Development Transportation TF
<b>LAS/PBS Fund Number:</b>	3180000
	2175

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	8,955,176.21		8,955,176.21
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	32,521,783.36	6,416,803.19	38,938,586.55
ADD:			
<b>Total Cash plus Accounts Receivable</b>	<b>41,476,959.57</b>	6,416,803.19	47,893,762.76
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(45,833.33)		(45,833.33)
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	(47,847,929.43)		(47,847,929.43)
LESS: Other Accounts Payable (Nonoperating)			0
LESS: _____			
<b>Unreserved Fund Balance, 07/01/11</b>	<b>-6,416,803.19</b>	6,416,803.19	0.00

**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: 2012 - 2013**

**Department Title:** Executive Office of the Governor  
**Trust Fund Title:** Economic Development Transportation TF  
**LAS/PBS Fund Number:** 2175

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; [ 41,431,126.24 ] (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # B3100001 To adjust accounts receivable [ (6,416,781.51) ] (C)

SWFS Adjustment #XXX To adjust accounts receivable [ (21.68) ] (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "FCO" Carry Forward Total (FCO) per LAS/PBS [ 47,847,929.43 ] (D)

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

[ ] (D)

[ ] (D)

[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ 0.00 ] (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** [ 0.00 ] (F)

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

**\*SHOULD EQUAL ZERO.**

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2012-13

**Schedule I Narrative: 2177 Economic Development Trust Fund**

**Revenue Estimating 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. Revenue for the following FY 11-12 and FY12-13 is based on revenue received during the FY 10-11. The any restriction shown is for the Scripps Funding Corporation balances held at the State Board of Administration. We book balances each fiscal year as provided by the State Board Administration. The fund balance for Scripps is the amount that we are restricting, since it is not cash available to EOG.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) will be transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transfers all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. The transfer will occur three months into the 2011-2012 fiscal year; therefore, to accommodate for all revenues and expenditures during the transition period, we estimated and reported only four months of revenue. All estimated expenditures will be adjusted in budget amendment 202-144 which will be posted on October 1, 2011.

**Adjustments:**

Statewide Financial Statement adjustments were done to adjust Innovation Incentive program June 30 balances per the State Board of Administration. The post closing amount comprise of the following amounts: **\$106,133,593.90**, **(2,382,278.68)**, **(103,375,471.92)**, **(375,949.70)** and **52.40**.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Govern      **Budget Period:** **2012-13**  
**Program:** Economic Development Prog & Proj  
**Fund:** 2177-Economic Development Trust Fund (31800000)

**Specific Authority:** 288.095, Florida Statutes  
**Purpose of Fees Collected:** To support authorized economic development activities for the Office of Tourism, Trade, and Economic Development.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>

Receipts:

Community Match Funds	2,183,752	733,333	
Interest on loan/Repayment	567,948		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>2,751,700</b>	<b>733,333</b>	

**SECTION II - FULL COSTS**

Direct Costs:

Rural Community Developn	900,000	316,667	
Brownfield Program	149,055	50,000	
QTI Program/Economic Dev	1,907,833	350,000	
Operating Capital Outlay			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>2,056,888</b>	<b>716,667</b>	

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	2,751,700	733,333	
TOTAL SECTION II	(B)	2,056,888	716,667	
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>694,812</b>	<b>16,666</b>	

**EXPLANATION of LINE C:**

\_\_\_\_\_

\_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE REVISIONS

<b>Department Title:</b>	Budget Period: 2012-13
<b>Trust Fund Title:</b>	Executive Office of
<b>Budget Entity:</b>	the Governor
<b>LAS/PBS Fund Number:</b>	Economic Development Development TF Trade & Tourism
	3180000
	2177

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,322,445.95		7,322,445.95
ADD: Other Cash (See Instructions)	20,250.00		20,250.00
ADD: Investments	236,990,306.48	-103,375,417.92	133,614,888.56
ADD: Outstanding Accounts Receivable	2,524,334.03	-375,949.70	2,148,384.33
ADD: Other Investments	100,000.00		100,000.00
<b>Total Cash plus Accounts Receivable</b>	<b>246,957,336.46</b>	-103,751,367.62	143,205,968.84
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(1,982,266.66)		(1,982,266.66)
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	(2,009.62)	52.40	(1,957.22)
LESS: Oblig under Security Land Trans SBA	-238,303,148.12	103,751,315.22	-134,551,832.90
<b>Unreserved Fund Balance, 07/01/11</b>	<b>6,669,912.06</b>	0.00	6,669,912.06 **

**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: 2012 - 2013**

**Department Title:** Executive Office of the Governor  
**Trust Fund Title:** Economic Development Trade and Tourism TF  
**LAS/PBS Fund Number:** 2177

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 244,973,060.08 (A)  
 GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS adjustment for SBA revenue 2,382,278.68 (C)  
 SWFS adjustment for SBA Expenditures (106,133,593.90)

   
  (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS   (D)

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

  (D)

  (D)

Other adjustment: Restriction of Fund Balance (134,551,832.90) (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 6,669,911.96 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 6,669,911.96 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

**Budget Period: 2012-13**

**Department:** 31 Executive Office of the Governor  
**Budget Entity:** 31800600 Economic Development Programs  
**Fund:** 2177 Economic Development TF Trade & Tou

(1)	(2)	(3)	(4)
<u>FUNDING SOURCE - STATE</u>	ACTUAL FY 2010-11	ESTIMATED FY 2011-12	REQUEST FY 2012-13
Interest on rural loans	25,442		
Repayment of loans	542,506		
Interest and Dividends Receivable	3,247,006.00		
Investments	100,000.00		
<b><u>FUNDING SOURCE - NON-STATE</u></b>			
Qualified Targeted Industrie (QTI)	1,907,833.00		
Qualified Defense Contractors (QDC)	133,650.00		
Brownfield Redevelopment	149,055.00		
Rural Community Develop	564,419.00		
<b>TOTALS*</b>	<b>6,669,911.00</b>	-	-

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## **Schedule I Narrative: 2338 International Trade and Promotion Trust Fund**

### **Revenue Estimating 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) will be transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transfers all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. The transfer will occur three months into the 2011-2012 fiscal year; therefore, to accommodate for all revenues and expenditures during the transition period, we estimated and reported only four months of revenue. All estimated expenditures will be adjusted in budget amendment 202-144 which will be posted on October 1, 2011.

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

List all transfers totaling \$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 Int'l Trade & Promotion TF 2338

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of Revenue(730000-20-2-494001)	001500	5,321,888.69	1,800,000.00		Clay White

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

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Govern      **Budget Period:** 2012-13  
**Program:** Economic Development Prog & Proj  
**Fund:** 2338-International Trade and Promotion TF (31800000)  
**Specific Authority:** 288.26, Florida Statutes  
**Purpose of Fees Collected:** To fund international trade/economic development activities in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-2011</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>

Receipts:

Transfers from Department of Revenue	5,321,889	1,800,000	
(rental car surcharge)			
Interest on Dividends	29		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>5,321,918</b>	<b>1,800,000</b>	<b>-</b>

**SECTION II - FULL COSTS**

Direct Costs:

Salaries and Benefits	411,277		
Other Personal Servies			
Lump Sum			
Expenses	62,257		
<u>Contracted Services</u>			
Enterprise Florida	5,295,000	408,333	
Risk Mgt & Statewide HR Contract	3,606		
<b>Total Full Costs to Line (B) - Section III</b>	<b>5,772,140</b>	<b>408,333</b>	<b>-</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	5,321,918	1,800,000	
TOTAL SECTION II	(B)	5,772,140	408,333	
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(402,023)</b>	<b>1,391,667</b>	<b>-</b>

**EXPLANATION of LINE C:**

The cause is due to the revenue estimating conference numbers being less than actual receipts

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2012-13**

<b>Department Title:</b>	Executive Office of the Governor
<b>Trust Fund Title:</b>	Florida International Trade and Promotion Trust Fund
<b>Budget Entity:</b>	3180000
<b>LAS/PBS Fund Number:</b>	2338

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,316,640.84		1,316,640.84
ADD: Other Cash (See Instructions)			
ADD: Investments	1170.32		1170.32
ADD: Outstanding Accounts Receivable	479,401.22		479,401.22
ADD: Interest and Dividends Receivable	2.52		2.52
<b>Total Cash plus Accounts Receivable</b>	1,797,214.90		1,797,214.90
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-1,225,000.00		-1,225,000.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-0.60		-0.60
LESS: Due to other departments	-0.11		-0.11
<b>Unreserved Fund Balance, 07/01/11</b>	572,214.19	0.00	572,214.19 **

**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: 2012 - 2013**

**Department Title:** Executive Office of the Governor  
**Trust Fund Title:** Florida Int'l Trade & Promotion TF  
**LAS/PBS Fund Number:** 2338

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

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

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description  (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

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

(D)

(D)

(D)

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

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2012-13

## **Schedule I Narrative: 2339 Grants and Donations Trust Fund.**

### **Revenue Estimating Methodology:**

Revenues in this fund consist of the following Federal grants for the Office of Drug Control and the Governor's Energy Office: U.S. DOE Administration Formula, U.S. DOE Umbrella, Enforcing Underage Drinking Laws, , Smart Grid Technology American Recovery and Reinvestment Act (ARRA), State Energy Program(ARRA), Energy Efficiency Block Grant (ARRA) and Energy Appliance Rebates(ARRA). Additional revenues included are Notary Fee collections transferred from Department of State as required in Section 117.01, Florida Statutes.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) will be transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transfers all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. The transfer will occur three months into the 2011-2012 fiscal year; therefore, to accommodate for all revenues and expenditures during the transition period, we estimated and reported only four months of revenue. All estimated expenditures will be adjusted in budget amendment 202-144 which will be posted on October 1, 2011.

### **Adjustments:**

The adjustment are for: June 2011 and September 2010 reversions per the instructions, SWFS adjustment to book a receivable from the Federal government based on outstanding Federal reimbursements, and a transfer and re-appropriation to Department of Agriculture and Consumer Services per Section 73 - General Appropriations Act.



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

List all transfers totaling \$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 :** Grants and Donations 2339

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of State (450000-20-2-537001)	001500	367,544.00	365,752.00	367,544.00	Cynthia Leland

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

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Governor      **Budget Period:** 2012-13  
**Program:** Executive Direction  
**Fund:** 2339-Grants and Donations Trust Fund (31000000)

**Specific Authority:** 216 Florida Statutes  
**Purpose of Fees Collected:** To fund contract, grant and notary activities.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>
<b>Receipts:</b>			
Transfers from Dept of State (notary)	367,544	365,752	367,544
Enforcing Underage Drinking Laws Grant	319,857		
Repayment of Bridge Loans	879,480		
U.S. DOE Adm Formula	1,264,887		
U.S. Umbrella and Omnibus	295,829		
Interest on Loan	82,072		
Refund PY Expenditures	549		
Refund	23,884		
Transfer from FDLE	894,961		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>4,129,063</b>	<b>365,752</b>	

<b><u>SECTION II - FULL COSTS</u></b>			
<b>Direct Costs:</b>			
Transfer to DMS	1,789,413		
Transfer to DCF	214,741		
Salaries and Benefits	799,872		
Other Personal Servies	230,123		
Transfer to FDLE	89,751		
Expenses	194,826		
Transfer to DCA	491,060		
Contracted Services	49,028		
Enforcing underage drinking laws	4,747		
<b>Total Full Costs to Line (B) - Section III</b>	<b>3,863,561</b>	<b>-</b>	<b>-</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	4,129,063	365,752	367,544
TOTAL SECTION II	(B)	3,863,561		
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>265,502</b>	<b>365,752</b>	<b>367,544</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2012-13**

<b>Department Title:</b>	Executive Office of the Governor
<b>Trust Fund Title:</b>	Grants and Donations TF
<b>Budget Entity:</b>	3180000
<b>LAS/PBS Fund Number:</b>	2339

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,748,595.34		2,748,595.34
ADD: Other Cash (See Instructions)			
ADD: Investments	2,150,381.12		2,150,381.12
ADD: Outstanding Accounts Receivable	51,116.65	1,752,489.94	1,803,606.59
ADD:			
<b>Total Cash plus Accounts Receivable</b>	<b>4,950,093.11</b>		6,702,583.05
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-186,222.23		-186,222.23
Approved "B" Certified Forwards	-19,816.02		-19,816.02
Approved "FCO" Certified Forwards	-82,332,973.52	80,504,304.59	-1,828,668.93
LESS: Other Accounts Payable (Nonoperating)	-1,108.02		-1,108.02
LESS: AP not CF	-5,556.39		-5,556.39
<b>Unreserved Fund Balance, 07/01/11</b>	<b>-77,595,583.07</b>	82,256,794.53	4,661,211.46 **

**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: 2012 - 2013**

**Department Title:** Executive Office of the Governor  
**Trust Fund Title:** Grants and Donations TF  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; (4,757,206.47) (A)  
 GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Receivable from Federal gov't (1,752,489.94) (C)

SWFS Adjustment # and Description (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 19,816.02 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 1,828,668.93 (D)

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

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** (4,661,211.46) (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** (4,661,211.46) (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2012-13**

**Department:** 31 Executive Office of the Governor  
**Budget Entity:** 3100000  
**Fund:** 2339 Grants and Donations

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2010-11	FY 2011-12	FY 2012-13
Notary Public Fees	367,544.00	368,000.00	368,000.00
Transfer from DACS		1,093,089.00	1,092,633.00
<u>FUNDING SOURCE - NON-STATE</u>			
U.S. DOE Adm formula	1,264,887.00		
U.S. DOE Umbrella	295,829.00		
EUDL Federal grant	319,857.00		
Smart Grid Tech ARRA	534,784.00		
Energy Efficiency Block Grant ARRA	1,878,310.00		
<b>TOTALS*</b>	<b>4,661,211</b>	<b>1,461,089</b>	<b>1,460,633</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## **Schedule I Narrative: 2535 Planning and Budgeting System Trust Fund**

### **Revenue Estimating Methodology:**

All revenues are based on a transfer from the Legislature general revenue fund to the Executive Office of the Governor. The revenues are determined by the Legislature's approved budget process for the fiscal year.

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

List all transfers totaling \$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 :** Planning and Budgeting System Trust 2535

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Florida Legislature(1100000-10-1-000013)	001500	5,409,914.00	5,410,000.00	5,410,000.00	Lisa Swindle

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

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Govern      **Budget Period: 2012-13**  
**Program:** Information Technology  
**Fund:** 2535-Planning and Budgeting System TF (31100000)

**Specific Authority:** CH 216(02-133, Laws of Florida)  
**Purpose of Fees Collected:** To fund activities related to the development, enhancement, and support of the LAS/PBS.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>

Receipts:

Transfers from the Legislature	5,409,914	5,420,000	5,420,000
<b>Total Fee Collection to Line (A) - Section III</b>	<b>5,409,914</b>	<b>5,420,000</b>	<b>5,420,000</b>

**SECTION II - FULL COSTS**

Direct Costs:

Salaries and Benefits	3,915,703	5,420,000	5,420,000
Other Personal Servies	52,694		
Lump Sum			
Expenses	509,972		
<u>Contracted Services</u>	285,958		
<u>Operating Capital Outlay</u>	80,527		
Risk Mgt & Statewide HR Contract	87,807		
<b>Total Full Costs to Line (B) - Section III</b>	<b>4,932,661</b>	<b>5,420,000</b>	<b>5,420,000</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	5,409,914	5,420,000	5,420,000
TOTAL SECTION II	(B)	4,932,661	5,420,000	5,420,000
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>477,253</b>	<b>-</b>	<b>-</b>

**EXPLANATION of LINE C:**

\_\_\_\_\_



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2012-13**

<b>Department Title:</b>	Executive Office of the Governor
<b>Trust Fund Title:</b>	Planning and Budgeting System Trust Fund
<b>Budget Entity:</b>	3180000
<b>LAS/PBS Fund Number:</b>	2535

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,813,083.89 (A)		2,813,083.89
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	2,813,083.89 (F)		2,813,083.89
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(23,785.43) (H)		(23,785.43)
Approved "B" Certified Forwards	(19,816.02) (H)		(19,816.02)
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-13.40 (I)		(13.40)
LESS: SWFS adjustment		55.54	55.54
<b>Unreserved Fund Balance, 07/01/11</b>	2,769,469.04 (K)	55.54	2,769,524.58 **

**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: 2012 - 2013**

**Department Title:** Executive Office of the Governor  
**Trust Fund Title:** Planning and Budgeting System TF  
**LAS/PBS Fund Number:** 2535

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 2,789,285.06 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment to book payable (19,816.02) (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories 13.40 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,769,482.44 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,769,482.44 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

## **Schedule I Narrative: 2551 Professional Sports Development**

### **Revenue Estimating Methodology Narrative:**

Revenues in 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 and recorded by the EOG. 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) will be transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transfers all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. The transfer will occur three months into the 2011-2012 fiscal year; therefore, to accommodate for all revenues and expenditures during the transition period, we estimated and reported only four months of revenue. All estimated expenditures will be adjusted in budget amendment 202-144 which will be posted on October 1, 2011.

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

List all transfers totaling \$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 :** Professional Sports Development Trust Fund 2551

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of HSMV (760000-20-2-488001)	001500	2,549,530.00	866,667.00		Terri Mulken

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

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Govern      **Budget Period:** 2012-13  
**Program:** Economic Development Prog and Proj  
**Fund:** 2551-Professional Sports Development Trust Fund (31800000)

**Specific Authority:** 320.0858 Florida Statutes  
**Purpose of Fees Collected:** To fund sports related economic development programs in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>

Receipts:

Transfers from DMSMV	2,549,530	866,667	
<b>Total Fee Collection to Line (A) - Section III</b>	<b>2,549,530</b>	<b>866,667</b>	<b>-</b>

**SECTION II - FULL COSTS**

Direct Costs:

Salaries and Benefits			
Other Personal Servies			
Lump Sum			
Expenses			
<u>Florida Sports Foundation</u>	2,345,660	800,000	
<u>Operating Capital Outlay</u>			
Risk Mgt & Statewide HR Contract			
<b>Total Full Costs to Line (B) - Section III</b>	<b>2,345,660</b>	<b>800,000</b>	<b>-</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	2,549,530	866,667	-
TOTAL SECTION II	(B)	2,345,660	800,000	-
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>203,870</b>	<b>66,667</b>	<b>-</b>

**EXPLANATION of LINE C:**

\_\_\_\_\_

\_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2012-13**

<b>Department Title:</b>	Executive Office of the Governor
<b>Trust Fund Title:</b>	Professional Sports Development Trust Fund
<b>Budget Entity:</b>	3180000
<b>LAS/PBS Fund Number:</b>	2551

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>272,094.88</b> (A)		272,094.88
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	58,925.00 (D)		58,925.00
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	<b>331,019.88</b> (F)		331,019.88
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-217,810.00 (H)		-217,810.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-47,280.00 (I)		-47,280.00
LESS: _____			
<b>Unreserved Fund Balance, 07/01/11</b>	<b>65,929.88</b> (K)		65,929.88 **

**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: 2012 - 2013**

**Department Title:** Executive Office of the Governor  
**Trust Fund Title:** Professional Sports Development TF  
**LAS/PBS Fund Number:** 2551

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 65,929.88 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description  (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

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

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 65,929.88 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 65,929.88 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2012-13

**Schedule I Narrative: 2722 Tourism Promotion Trust Fund**

**Revenue Estimating Methodology:**

Revenue to this trust fund is collections from the rental car surcharge on all vehicles rented in the state. Revenue estimates are based on the most current Revenue Estimating Conference dated March 2011.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) will be transferred to the Department of Economic Opportunity (DEO) pursuant to CH. 2011-142 (SB2156) Laws of Florida. Section four transfers all OTTED trust funds and all appropriate balances to DEO per Budget Amendment 2012-144. The transfer will occur three months into the 2011-2012 fiscal year. We estimated and reported only four months of revenue. All estimated expenditures will be adjusted in budget amendment HB which will be posted on October 1, 2011.



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

List all transfers totaling \$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 :** Tourism Promotion Trust Fund 2722

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of Revenue(730000-20-2-494001)	001500	19,722,293.34	6,700,000.00		Clay White

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

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

**Budget Period: 2012 - 2013**

**Department Title:** Executive of the Governor  
**Trust Fund Title:** Tourism Promotion Trust Fund  
**LAS/PBS Fund Number:** 2722

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 2,864,188.38 (A)  
 GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description   (C)

SWFS Adjustment # and Description   (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS   (D)

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

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,864,188.38 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,864,188.38 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Executive Office of The Govern      **Budget Period:** 2012-13  
**Program:** Economic Development Prog and Proj  
**Fund:** 2722-Tourism Promotion Trust Fund (31800000)

**Specific Authority:** 288.122 Florida Statutes  
**Purpose of Fees Collected:** To fund tourism/economic development programs in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>
<u>Receipts:</u>			
<u>Transfers from Department of Revenue</u>	19,722,293	6,700,000	
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>19,722,293</b>	<b>6,700,000</b>	

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits	408,468	136,667	
Other Personal Servies			
Lump Sum			
Expenses	60,445		
<u>FI Commission on Tourism</u>	15,032,295	5,033,333	
<u>Contracted services</u>	3,040		
Risk Mgt & Statewide HR Contract	3,344		
<b>Total Full Costs to Line (B) - Section III</b>	<b>15,507,592</b>	<b>5,170,000</b>	

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	19,722,293	6,700,000
TOTAL SECTION II	(B)	15,507,592	5,170,000
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>4,214,701</b>	<b>1,530,000</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2012-13**

<b>Department Title:</b>	Executive Office of the Governor
<b>Trust Fund Title:</b>	Tourism Promotion TF
<b>Budget Entity:</b>	3180000
<b>LAS/PBS Fund Number:</b>	2722

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	5,623,995.08 (A)		5,623,995.08
ADD: Other Cash (See Instructions)			
ADD: Investments	7,899.63 (C)		7,899.63
ADD: Outstanding Accounts Receivable	1,776,621.51 (D)		1,776,621.51
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	7,408,516.22 (F)	0.00	7,408,516.22
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-4,544,323.00 (H)		-4,544,323.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-4.06 (I)		-4.06
LESS: Due to other departments	-0.78 (J)		-0.78
<b>Unreserved Fund Balance, 07/01/11</b>	2,864,188.38 (K)	0.00	2,864,188.38 **

**Notes:**

\*SWFS = Statewide Financial Statement

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

Executive Office of the Governor  
LBR  
Sch I Reserve Calculation  
2010-2011

	2175	2177	2338	2339	2535	2551	2722
Total Revenue 2011-12	500,000.00	733,333.00	1,800,000.00	588,000.00	5,410,000.00	800,000.00	6,700,000.00
Less Repymt Hurr Loan Principle				-220,000.00			
Less Nonoperating Transfers							
Less Federal Grants							
Less Funds held in Fid Capacity							
Total Subject to Reserves	500,000.00	733,333.00	1,800,000.00	368,000.00	5,410,000.00	800,000.00	6,700,000.00
Reserve				18,400.00	270,500.00		

**NOTE: Funds without a reserve will be moved to DEO effective 10/1/11**