



Administrative Trust Fund
Schedule I Series

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Business and Professional Reg. **Budget Period: 2012-2013**
Program: Administrative Trust Fund
Fund: 2021
Specific Authority: _____
Purpose of Fees Collected: _____

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

<input checked="" type="checkbox"/>	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.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 20010- 2011	FY 2011 - 2012	FY 2012- 2013
<u>Receipts:</u>			
<u>Fees/Licenses/Taxes/Miscellaneous</u>	95,996	25,000	25,000

Total Fee Collection to Line (A) - Section III	95,996	25,000	25,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	22,935,442	22,747,018	22,776,532
Other Personal Services	1,109,509	1,412,637	1,412,637
Expenses	4,106,536	4,196,606	4,057,599
Operating Capital Outlay	224,820	157,232	157,321
Transfer to DOAH	382,785	297,768	297,768
Contracted Services	3,531,499	3,570,907	5,591,453
Operation/Motor Vehicles	6,460	6,500	6,500
Risk Management Services	197,131	303,571	303,571
Salary Incentive Payments	6,420	5,060	5,060
Tenant Broker Commission	65,815	-	-
TR/DMS/HR SVCS/STW Contract	151,569	143,709	143,858
Southwood SRC	703	5,302	232,436
Northwood SRC (NSRC)	445,940	878,362	878,362
Northwest Regional DC		23,520	30,816
Indirect Costs Charged to Trust Fund	11,786	53,531	16,000
Total Full Costs to Line (B) - Section III	33,176,414	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	95,996	25,000	25,000
TOTAL SECTION II	(B)	33,176,414	33,706,496	35,815,636
TOTAL - Surplus/Deficit	(C)	(33,080,419)	(33,681,496)	(35,790,636)

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
Trust Fund Title:	Business and Professional Regulation
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	790000
	2021

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,541,513.09	(A)		6,541,513.09
ADD: Other Cash (See Instructions)	55,950.00	(B)		55,950.00
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	2,951.33	(D)		2,951.33
ADD: SWFS Adjustment		(E)		-
Total Cash plus Accounts Receivable	6,600,414.42	(F)		6,600,414.42
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	(1,412,909.63)	(H)		(1,412,909.63)
Approved "B" Certified Forwards	(21,250.08)	(H)		(21,250.08)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable-Non Operating	(5,187,504.79)	(I)	21,250.08	(5,166,254.71)
LESS:		(J)		-
Unreserved Fund Balance, 07/01/10	(21,250.08)	(K)	21,250.08	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: Business and Professional Regulation
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-11 0.00 (A)

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

Other Adjustment(s): [] (C)
[] (C)
[] (C)
[] (C)
[] (C)
[] (C)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 0.00 (E)

DIFFERENCE: (0.00) (F)*

***SHOULD EQUAL ZERO.**



Professional Regulation Trust Fund
Schedule I Series

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Business and Professional Reg. **Budget Period:** 2012 - 2013
Program: Professional Regulation Program
Fund: Professional Regulation Trust Fund 2547
Specific Authority: Chapters 215, 450, 455, and 548 Florida Statutes
Purpose of Fees Collected: Various professions, farm labor contractors and child labor law enforcement

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

x	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 Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013
Receipts:			
Fees/Licenses/Taxes/Miscellaneous	63,090,071	51,088,290	71,881,563
Fines/Penalties	1,356,225	1,509,194	2,309,194
Refunds	65,604	191,056	191,056
Total Fee Collection to Line (A) - Section III	64,511,900	52,788,540	69,023,388

SECTION II - FULL COSTS

Direct Costs:			
Salaries and Benefits	15,207,815	15,890,192	16,130,192
Other Personal Services	586,731	2,162,961	1,962,961
Expenses	2,958,037	3,406,994	3,516,994
Operating Capital Outlay	3,582	8,000	9,920
Acquisition /Motor Vehicles	152,236	251,900	251,900
Legal Services Contract	899,080	899,080	899,080
Examination Testing Services	410,607	781,407	781,407
Unlicensed Activities	1,068,280	700,050	700,050
CL Pay/Construction Recovery Fund	595,296	900,000	900,000
Claims/Auction Recovery Fund	50,000	25,000	25,000
Trans Architect Activities	425,239	425,239	425,239
Continuing Education			-
Contracted Services	120,208	204,228	207,228
Operation/Motor Vehicles	216,471	233,636	233,636
Risk Management Services	189,151	278,867	299,309
Minority Scholarships/CPA	60,000	100,000	100,000
TR/DMS/HR SVCS/STW Contract	110,478	113,107	114,607
G/A FEMC Contracted Services	1,990,000	2,070,000	2,070,000
Service Operations			-
Scholarship/Real Estate Recovery	468,124	450,000	450,000
Payments to Claimants	10,578		
Transfer to DOH		211,977	282,637
Indirect Costs Charged to Trust Fund	28,139,378	34,695,683	32,279,277
Total Full Costs to Line (B) - Section III	53,661,292	63,808,321	61,639,437

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	64,511,900	52,788,540	69,023,388
TOTAL SECTION II	(B)	45,576,634	50,862,848	50,862,848
TOTAL - Surplus/Deficit	(C)	18,935,266	1,925,692	18,160,540

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Business and Professional Regulation
Budget Entity:	Professional Regulation Trust Fund
LAS/PBS Fund Number:	Professional Regulation Program
	2547

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,038,724.02 (A)		1,038,724.02
ADD: Other Cash (See Instructions)	2,150.00 (B)		2,150.00
ADD: Investments	23,955,164.37 (C)		23,955,164.37
ADD: Outstanding Accounts Receivable	4,627,363.56 (D)		4,627,363.56
ADD: SWFS Adjustment (s)		(20,853)	(20,853.00)
Total Cash plus Accounts Receivable	29,623,401.95 (F)	-	29,602,548.95
LESS: Allowances for Uncollectibles	224,208.45 (G)		224,208.45
LESS: Approved "A" Certified Forwards	1,176,529.08 (H)		1,176,529.08
Approved "B" Certified Forwards	75,045.70 (H)		75,045.70
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating	700,428.14 (I)		700,428.14
LESS: SWFS Adjustment			-
Unreserved Fund Balance, 07/01/11	27,447,190.58 (K)	-	27,426,337.58 **

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

Department Title:	<u>Budget Period: 2012 - 2013</u>
Trust Fund Title:	<u>Business and Professional Regulation</u>
Budget Entity:	<u>Professional Regulation Trust Fund</u>
LAS/PBS Fund Number:	<u>790X0X00</u>
	<u>2547</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	<input type="text" value="(25,735,391.79)"/>	(A)
Total all GLC's 5XXXX for governmental Funds; GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/>	(B)
---	----------------------	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments

SWFS Adj Reduce due from within department GLC 16200	<input type="text" value="21,250.08"/>	(C)
--	--	-----

SWFS Adj Reduce due from DOE GLC 16300	<input type="text" value="397.00"/>	(C)
--	-------------------------------------	-----

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrance) per LAS/PBS	<input type="text" value="75,045.70"/>	(D)
--	--	-----

Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/>	(D)
--	----------------------	-----

A/P not C/F-Operating Categories	<input type="text"/>	(D)
----------------------------------	----------------------	-----

G/L 31120 - FCO Accounts Payable (recorded in FLAIR)	<input type="text"/>	(D)
--	----------------------	-----

G/L 33100-Deposits Payable	<input type="text"/>	(D)
----------------------------	----------------------	-----

Current Compensated Absences Liability (GL 38600) Not C/F	<input type="text" value="(475,347.13)"/>	(D)
---	---	-----

Long-Term Compensated Absences Liability (GL 48600)	<input type="text" value="(1,311,497.36)"/>	(D)
---	---	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(27,425,543.50)"/>	(E)
--	--	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="27,426,337.58"/>	(F)
---	--	-----

DIFFERENCE:	<input type="text" value="-"/>	(G)*
--------------------	--------------------------------	------

***SHOULD EQUAL ZERO.**