



State of Florida
Executive Office of the Governor

Schedule I Series

LEGISLATIVE BUDGET REQUEST
2013-2014

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	14,622,530.84
15300 001800	INTEREST AND DIVIDENDS RECEIVABLE	0.00
15400 000000 000500 001800	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15400 TOTAL	0.00
16300 010000	DUE FROM OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	273.34-
040000	EXPENSES	3,604.42-
040000 CF	EXPENSES	29,137.53-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	9,879.40-
100236	G/A-BLK BUS INVEST BOARD	0.00
100236 CF	G/A-BLK BUS INVEST BOARD	0.00
100259 CF	QUICK ACTION CLOSING FUND	0.00
100454 CF	G/A ADVOCATING INT'L RELATIONSHIPS	0.00
100562 CF	ECONOMIC DEVELOPMENT PROJ	0.00
100777	CONTRACTED SERVICES	366.07-
100777 CF	CONTRACTED SERVICES	15,199.20-
100958	SUNSHINE STATE GAMES	0.00
100963	CONTINGENT-DISCRETIONARY	0.00
100963 CF	CONTINGENT-DISCRETIONARY	404.90-
102003 CF	G/A-ENTERPRISE FLORIDA PRG	0.00
102016 CF	G/A-EFI/FL OPPRTNTY FD OPR	0.00
102024 CF	G/A-EFI/FL OPPORTUNITY FD	0.00
102026 CF	G/A MILITARY BASE PROTECTION	0.00
102031 CF	G/A-EFI/INST PUB RSRCH OPR	0.00
102622 CF	ECONOMIC RECOVERY ASSISTANCE PROGRAM	0.00
105029	CHILD ABUSE PREVENTION	0.00
105029 CF	CHILD ABUSE PREVENTION	344.79-
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	0.00
107470	FILM AND ENTERTAINMENT	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
107470	CF FILM AND ENTERTAINMENT	0.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	0.00
108445	CF G/A - SPACE FLORIDA	0.00
109068	CF RURAL COMMUNITY DEVELOP	0.00
109625	CF G/A-HIPI	0.00
210020	EDU TECH/INFORMATION SRVCS	37.69-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	8,048.70-
	** GL 31100 TOTAL	67,296.04-
31500	CURRENT INSURANCE LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	8,297.19-
	** GL 31500 TOTAL	8,297.19-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	20,593.94-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	11,356.00-
	** GL 32100 TOTAL	31,949.94-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	3,604.42
040000	CF EXPENSES	21,654.35-
100777	CONTRACTED SERVICES	366.07
100777	CF CONTRACTED SERVICES	409.10-
105029	CHILD ABUSE PREVENTION	0.00
105029	CF CHILD ABUSE PREVENTION	1,574.53-
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
210020	EDU TECH/INFORMATION SRVCS	37.69
210020	CF EDU TECH/INFORMATION SRVCS	37.69-
	** GL 35300 TOTAL	19,667.49-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
040000	EXPENSES	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,408,085.01-
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
94100	ENCUMBRANCES	
040000 CF	EXPENSES	21,335.24
060000 CF	OPERATING CAPITAL OUTLAY	26,158.07
100777 CF	CONTRACTED SERVICES	18,280.00
100963 CF	CONTINGENT-DISCRETIONARY	3,308.35
	** GL 94100 TOTAL	69,081.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	21,335.24-
060000 CF	OPERATING CAPITAL OUTLAY	26,158.07-
100777 CF	CONTRACTED SERVICES	18,280.00-
100963 CF	CONTINGENT-DISCRETIONARY	3,308.35-
	** GL 98100 TOTAL	69,081.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	190,001.59
35300 105251 CF	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	190,001.59-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000232 COMMUNITY AFFAIRS DEPT. PUBLIC SAFETY & PLANNING ASST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	274,640.53
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	274,640.53-
94100	ENCUMBRANCES	
140525 10	LOCAL EMERGENCY MGT FAC	606,368.32
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	397,168.34
	** GL 94100 TOTAL	1,003,536.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140525 10	LOCAL EMERGENCY MGT FAC	606,368.32-
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	397,168.34-
	** GL 98100 TOTAL	1,003,536.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 2 021007 ADMINISTRATIVE TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	513,230.65
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	369,832.40
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	781.46
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	829.16-
040000 CF	EXPENSES	157.50-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16,419.00-
	** GL 31100 TOTAL	17,405.66-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	15,206.79-
	** GL 32100 TOTAL	15,206.79-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	90.73-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	41.55-
	** GL 35300 TOTAL	132.28-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	79.07-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	851,020.71-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	7,175.16
040000 CF	EXPENSES	7,569.99
060000 CF	OPERATING CAPITAL OUTLAY	3,806.51
100777	CONTRACTED SERVICES	17,462.25
100777 CF	CONTRACTED SERVICES	2,634.00
	** GL 94100 TOTAL	38,647.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	7,175.16-
040000 CF	EXPENSES	7,569.99-
060000 CF	OPERATING CAPITAL OUTLAY	3,806.51-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 2 021007 ADMINISTRATIVE TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	17,462.25-
100777 CF	CONTRACTED SERVICES	2,634.00-
	** GL 98100 TOTAL	38,647.91-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 9 000002 DIV OF EMERGENCY MGMT LONG TERM DEBT ACCT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	147,598.10-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	956,869.16-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,104,467.26
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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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, 2012

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	20,713,636.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	20,713,636.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	85,061,902.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	85,061,902.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
144701	ECON DEV TRANSP PROJECTS	0.00
	** GL 15100 TOTAL	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
144701	ECON DEV TRANSP PROJECTS	0.00
144701 01	ECON DEV TRANSP PROJECTS	0.00
144701 02	ECON DEV TRANSP PROJECTS	0.00
144701 03	ECON DEV TRANSP PROJECTS	0.00
144701 05	ECON DEV TRANSP PROJECTS	0.00
144701 95	ECON DEV TRANSP PROJECTS	0.00
144701 96	ECON DEV TRANSP PROJECTS	0.00
144701 98	ECON DEV TRANSP PROJECTS	0.00
144701 99	ECON DEV TRANSP PROJECTS	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11308 000000	CASH WITH STATE BRD ADM INNOVATION BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14208 000000	INVESTMENTS W STATE BRD OF ADM BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
15308 000000	INTEREST & DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15400 000000 000500 002300	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15400 TOTAL	0.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	0.00
25400 002300	OTHER LOANS AND NOTES RECEIVABLE	0.00
31100	ACCOUNTS PAYABLE	
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	0.00
181251	TR/GDTF/PROGRAM ADMIN.	0.00
	** GL 31100 TOTAL	0.00
31108 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
39808 000000	OBLIG UNDER SECURITY LND TRANS SBA BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	134,551,832.90
54908 000000	FUND BALANCE UNRESERVED INNOVATION INC BALANCE BROUGHT FORWARD	134,551,832.90-
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, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 191001 EMERGENCY MANAGEMENT, PREPAREDNESS & ASSIST TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,470,255.95
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,054,963.64
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	10,900.91
16300 000000 001600	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	115,199.55
	** GL 16300 TOTAL	2,098,155.55
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 7,858.49- 0.00 1,142.85-
	** GL 31100 TOTAL	9,001.34-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 14,546.85- 0.00 748.21-
	** GL 32100 TOTAL	15,295.06-
35300 030000 030000 040000 040000 105009 105009 310403	DUE TO OTHER DEPARTMENTS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES STWIDE HURR PREP AND PLAN CF STWIDE HURR PREP AND PLAN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 37.20- 22.41- 60,568.28- 0.00 2,546.20- 579.63-
	** GL 35300 TOTAL	63,753.72-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	2,176.99-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	16,114.36-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 191001 EMERGENCY MANAGEMENT, PREPAREDNESS & ASSIST TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	10,527,934.58-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	8,016.00
040000 CF	EXPENSES	3,485.43
100067 CF	G/A-PYMT FL/CIVIL AIR PTRL	16,500.00
100777	CONTRACTED SERVICES	39,998.72
100777 CF	CONTRACTED SERVICES	5,877.78
101123 CF	G/A-EMERGENCY MGMT PRGS	2,877,745.74
103644 CF	COMM ON COMMUNITY SERVICE	70,987.72
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	17,085.65
140525 08	LOCAL EMERGENCY MGT FAC	132,843.40
	** GL 94100 TOTAL	3,172,540.44
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	8,016.00-
040000 CF	EXPENSES	3,485.43-
100067 CF	G/A-PYMT FL/CIVIL AIR PTRL	16,500.00-
100777	CONTRACTED SERVICES	39,998.72-
100777 CF	CONTRACTED SERVICES	5,877.78-
101123 CF	G/A-EMERGENCY MGMT PRGS	2,877,745.74-
103644 CF	COMM ON COMMUNITY SERVICE	70,987.72-
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	17,085.65-
140525 08	LOCAL EMERGENCY MGT FAC	132,843.40-
	** GL 98100 TOTAL	3,172,540.44-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 261037 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	241,587.57
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	1,386,950.55
16400 000700	DUE FROM FEDERAL GOVERNMENT	9,357,775.25
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	15,556.67-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	4,855,722.22-
102350	G/A-REPTV FLOOD CLAIM PRG	0.00
102350 CF	G/A-REPTV FLOOD CLAIM PRG	1,747.73-
105009	STWIDE HURR PREP AND PLAN	0.00
105009 CF	STWIDE HURR PREP AND PLAN	6,168.85-
105264	G/A-PREDISASTER MITIGATION	0.00
105264 CF	G/A-PREDISASTER MITIGATION	20,120.53-
105865	G/A-FLOOD MITIGATION/PROG	2,252.46-
105865 CF	G/A-FLOOD MITIGATION/PROG	664,228.98-
	** GL 31100 TOTAL	5,565,797.44-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	726.22-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	777.24-
102350	G/A-REPTV FLOOD CLAIM PRG	0.00
102350 CF	G/A-REPTV FLOOD CLAIM PRG	32.87-
102351	G/A-SEV REP LOSS PILOT PRG	0.00
102351 CF	G/A-SEV REP LOSS PILOT PRG	24.65-
105264	G/A-PREDISASTER MITIGATION	0.00
105264 CF	G/A-PREDISASTER MITIGATION	28.76-
105865	G/A-FLOOD MITIGATION/PROG	0.00
105865 CF	G/A-FLOOD MITIGATION/PROG	28.75-
	** GL 32100 TOTAL	1,618.49-
35200 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO ADMIN TF	398,448.99-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	10.80-
040000	EXPENSES	38.87-
040000 CF	EXPENSES	10,974.35-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 261037 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103534	G/A-ST/FED DIS RELIEF-ADMN	29,870.14-
105009	STWIDE HURR PREP AND PLAN	0.00
105009 CF	STWIDE HURR PREP AND PLAN	5,715.66-
181020	TR/FUNDS/DOMESTIC SECURITY	5,953,767.29-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	5,476.44-
	** GL 35300 TOTAL	6,005,853.55-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	16,482.18-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	1,474,481.63-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,476,368.91
94100	ENCUMBRANCES	
040000 CF	EXPENSES	25,768.96
050385 CF	DISASTER PREP PLAN & ADMIN	2,621,825.40
100777 CF	CONTRACTED SERVICES	14,389.00
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	101,611,915.64
102350 CF	G/A-REPTV FLOOD CLAIM PRG	818,853.76
102351	G/A-SEV REP LOSS PILOT PRG	30,689.47
102351 CF	G/A-SEV REP LOSS PILOT PRG	1,522,480.04
103534	G/A-ST/FED DIS RELIEF-ADMN	1,395,714.94
105009 CF	STWIDE HURR PREP AND PLAN	75,590.63
105264	G/A-PREDISASTER MITIGATION	1,752,287.51
105264 CF	G/A-PREDISASTER MITIGATION	2,302,622.98
105865	G/A-FLOOD MITIGATION/PROG	33,101.16
107889 CF	HAZARDOUS/EMERGENCY/GRANT	286,189.99
181020	TR/FUNDS/DOMESTIC SECURITY	41,993,939.39
	** GL 94100 TOTAL	154,485,368.87
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	25,768.96-
050385 CF	DISASTER PREP PLAN & ADMIN	2,621,825.40-
100777 CF	CONTRACTED SERVICES	14,389.00-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	101,611,915.64-
102350 CF	G/A-REPTV FLOOD CLAIM PRG	818,853.76-
102351	G/A-SEV REP LOSS PILOT PRG	30,689.47-
102351 CF	G/A-SEV REP LOSS PILOT PRG	1,522,480.04-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,395,714.94-
105009 CF	STWIDE HURR PREP AND PLAN	75,590.63-
105264	G/A-PREDISASTER MITIGATION	1,752,287.51-
105264 CF	G/A-PREDISASTER MITIGATION	2,302,622.98-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 261037 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105865	G/A-FLOOD MITIGATION/PROG	33,101.16-
107889 CF	HAZARDOUS/EMERGENCY/GRANT	286,189.99-
181020	TR/FUNDS/DOMEestic SECURITY	41,993,939.39-
	** GL 98100 TOTAL	154,485,368.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	0.00
15100 001500	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 001500 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	0.00 0.00
	** GL 16300 TOTAL	0.00
31100 040000 100777 102003	ACCOUNTS PAYABLE CF EXPENSES CF CONTRACTED SERVICES CF G/A-ENTERPRISE FLORIDA PRG	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00
35700 102003	DUE TO COMPONENT UNIT/PRIMARY CF G/A-ENTERPRISE FLORIDA PRG	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	1,244,585.96
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,200,773.78
15100 001500 001510	ACCOUNTS RECEIVABLE	0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	3,918.82 0.00
	** GL 15300 TOTAL	3,918.82
16300 001100 001500 001510	DUE FROM OTHER DEPARTMENTS	0.00 0.00 0.00
	** GL 16300 TOTAL	0.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	1,755,963.01
31100 030000 030000 CF 040000 040000 CF 100777 100777 CF 100829 100829 CF 100853 100853 CF 105028 CF	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES IT INCIDENT RESPONSE IT INCIDENT RESPONSE SUSTAIN/MON CTR/SECUR TOOL SUSTAIN/MON CTR/SECUR TOOL ENFORCING UNDERAGE DRINKING LAWS	0.00 3,224.00- 13.24- 5.00- 0.00 48.00- 0.00 23,500.00- 0.00 7,599.84- 0.00
	** GL 31100 TOTAL	34,390.08-
35300 040000 040000 CF 180200 CF 310018	DUE TO OTHER DEPARTMENTS EXPENSES EXPENSES TR/GENERAL REVENUE-SWCAP DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	206.83- 13.24- 0.00 0.00
	** GL 35300 TOTAL	220.07-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
001800		0.00
310322	SERVICE CHARGE TO GEN REV	908.51-
	** GL 35600 TOTAL	908.51-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,344,486.06
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	75,818,764.55
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 57300 TOTAL	6,514,208.97-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	59,320.00
100829	IT INCIDENT RESPONSE	23,500.00
	** GL 94100 TOTAL	82,820.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	59,320.00-
100829	IT INCIDENT RESPONSE	23,500.00-
	** GL 98100 TOTAL	82,820.00-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,224,777.36
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	20,635,981.29
14110 000000	MONIES INVESTED CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS- CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	39,819.77
16100 101028	DUE FROM STATE FUNDS, WITHIN DIVISION PUBLIC ASST/04 HURR-ST OP	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	330,339.76
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,592.26-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,050.00-
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028 CF	PUBLIC ASST/04 HURR-ST OP	5,647.99-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030 CF	HAZARD MITIG/04 HURR-ST OP	3,520.42-
101031	G/A-PUB ASST/04 HUR-PASTHR	0.00
101031 CF	G/A-PUB ASST/04 HUR-PASTHR	39,809.03-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	634.66-
101051	HAZ MIT/07 MAJOR DIS/ST OP	0.00
101051 CF	HAZ MIT/07 MAJOR DIS/ST OP	541.77-
105860	G/A-HURRICANE LOSS MITIG	0.00
105860 CF	G/A-HURRICANE LOSS MITIG	1,198,110.89-
109856	G/A-M/D 06-07-HAZARD-SO	0.00
109856 CF	G/A-M/D 06-07-HAZARD-SO	91.72-
109870	G/A-2008-09 HURRICANES-PT	0.00
109870 CF	G/A-2008-09 HURRICANES-PT	99,423.55-
	** GL 31100 TOTAL	1,354,422.29-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
107100	NON-FED REIMB DISASTR ACTV	0.00
107100	CF NON-FED REIMB DISASTR ACTV	119.84-
	** GL 32100 TOTAL	119.84-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	446.97-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7.80-
040000	EXPENSES	10.53-
040000	CF EXPENSES	878.34-
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028	CF PUBLIC ASST/04 HURR-ST OP	3,135.83-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030	CF HAZARD MITIG/04 HURR-ST OP	806.36-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	52.11-
107100	NON-FED REIMB DISASTR ACTV	0.00
107100	CF NON-FED REIMB DISASTR ACTV	472.98-
109852	G/A-08-09 SEV WEATHER - PT	0.00
109852	CF G/A-08-09 SEV WEATHER - PT	4,178.27-
109870	G/A-2008-09 HURRICANES-PT	0.00
109870	CF G/A-2008-09 HURRICANES-PT	1,023.05-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	4,189.03-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,670.36-
	** GL 35300 TOTAL	16,871.63-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	9,020.38-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	26,850,484.04-
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,169.75
100777	CF CONTRACTED SERVICES	625.00
101030	HAZARD MITIG/04 HURR-ST OP	139,995.52
101030	CF HAZARD MITIG/04 HURR-ST OP	83,052.26
101031	G/A-PUB ASST/04 HUR-PASTHR	2,045,813.34
101031	CF G/A-PUB ASST/04 HUR-PASTHR	233,084.10
101042	G/A-PUBLIC ASST-PASS THRU	74,412.64
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	69,997.76
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	40,375.55
101051	CF HAZ MIT/07 MAJOR DIS/ST OP	541.77

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105860	G/A-HURRICANE LOSS MITIG	32,383.67
105860 CF	G/A-HURRICANE LOSS MITIG	1,315,881.65
107100 CF	NON-FED REIMB DISASTR ACTV	3,375.00
109852	G/A-08-09 SEV WEATHER - PT	1,142,786.37
109852 CF	G/A-08-09 SEV WEATHER - PT	51,494.53
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	302,893.22
109870	G/A-2008-09 HURRICANES-PT	2,707,781.04
109870 CF	G/A-2008-09 HURRICANES-PT	85,042.00
140527 08	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	355.00
140527 10	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	211,655.24
140527 11	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	1,333,630.00
	** GL 94100 TOTAL	9,880,345.41
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	5,169.75-
100777 CF	CONTRACTED SERVICES	625.00-
101030	HAZARD MITIG/04 HURR-ST OP	139,995.52-
101030 CF	HAZARD MITIG/04 HURR-ST OP	83,052.26-
101031	G/A-PUB ASST/04 HUR-PASTHR	2,045,813.34-
101031 CF	G/A-PUB ASST/04 HUR-PASTHR	233,084.10-
101042	G/A-PUBLIC ASST-PASS THRU	74,412.64-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	69,997.76-
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	40,375.55-
101051 CF	HAZ MIT/07 MAJOR DIS/ST OP	541.77-
105860	G/A-HURRICANE LOSS MITIG	32,383.67-
105860 CF	G/A-HURRICANE LOSS MITIG	1,315,881.65-
107100 CF	NON-FED REIMB DISASTR ACTV	3,375.00-
109852	G/A-08-09 SEV WEATHER - PT	1,142,786.37-
109852 CF	G/A-08-09 SEV WEATHER - PT	51,494.53-
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	302,893.22-
109870	G/A-2008-09 HURRICANES-PT	2,707,781.04-
109870 CF	G/A-2008-09 HURRICANES-PT	85,042.00-
140527 08	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	355.00-
140527 10	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	211,655.24-
140527 11	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	1,333,630.00-
	** GL 98100 TOTAL	9,880,345.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339947 GRANTS AND DONATIONS-DEEPWATER HORIZON

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,606,220.04
35200 108039	DUE TO STATE FUNDS, WITHIN DEPARTMENT G/A - DEEPWATER HORIZON-PT	330,339.76-
35300 108039	DUE TO OTHER DEPARTMENTS G/A - DEEPWATER HORIZON-PT	248,733.25-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,027,147.03-
94100 108039	ENCUMBRANCES CF G/A - DEEPWATER HORIZON-PT	693,880.48
98100 108039	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF G/A - DEEPWATER HORIZON-PT	693,880.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	3,378,601.26
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	21.70
040000 CF	EXPENSES	1,489.38
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,511.08-
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	8,517.58-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,417.00-
	** GL 32100 TOTAL	10,934.58-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	33.84
040000 CF	EXPENSES	1,931.92-
	** GL 35300 TOTAL	1,898.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,365,768.60-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	11,126.15
100777 CF	CONTRACTED SERVICES	4,543.79
210021	SOUTHWOOD SRC	0.02
	** GL 94100 TOTAL	15,669.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	11,126.15-
100777 CF	CONTRACTED SERVICES	4,543.79-
210021	SOUTHWOOD SRC	0.02-
	** GL 98100 TOTAL	15,669.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	0.00
15100 001500	ACCOUNTS RECEIVABLE	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
31100 101485	ACCOUNTS PAYABLE CF G/A-FL SPORTS FOUNDATION	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	9,817.44- 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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	98.11
15100 001500	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
31100 040000 105703	ACCOUNTS PAYABLE CF EXPENSES CF G/A-FLORIDA COMM/TOURISM	0.00 0.00
	** GL 31100 TOTAL	0.00
35300 040000 182156 310018	DUE TO OTHER DEPARTMENTS CF EXPENSES TR/FUNDS SB 2156 REORG DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 98.11- 0.00
	** GL 35300 TOTAL	98.11-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
98100 107570	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CATEGORY NAME NOT ON TITLE FILE	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	559,309.80
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	40,020.06
16400 000700	DUE FROM FEDERAL GOVERNMENT	7,043,707.98
101028	PUBLIC ASST/04 HURR-ST OP	0.00
	** GL 16400 TOTAL	7,043,707.98
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	877.43-
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028 CF	PUBLIC ASST/04 HURR-ST OP	50,831.87-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030 CF	HAZARD MITIG/04 HURR-ST OP	10,655.63-
101031	G/A-PUB ASST/04 HUR-PASTHR	0.00
101031 CF	G/A-PUB ASST/04 HUR-PASTHR	787,730.27-
101032	G/A-HZ MIT/04 HUR-PASS THR	0.00
101032 CF	G/A-HZ MIT/04 HUR-PASS THR	4,451,159.17-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	1,904.62-
101047	G/A-HAZ MIT/05 HUR-PAS THR	0.00
101047 CF	G/A-HAZ MIT/05 HUR-PAS THR	233,195.76-
101051	HAZ MIT/07 MAJOR DIS/ST OP	0.00
101051 CF	HAZ MIT/07 MAJOR DIS/ST OP	1,625.27-
101090	HAZARD MIT/08-09 STATE OPS	0.00
101090 CF	HAZARD MIT/08-09 STATE OPS	110.00-
101091	G/A-HAZ MIT/08-09-PASS THR	0.00
101091 CF	G/A-HAZ MIT/08-09-PASS THR	50,266.71-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109845 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	53,216.14-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109846 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	128,327.40-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.00
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	1,194.90-
109856	G/A-M/D 06-07-HAZARD-SO	0.00
109856 CF	G/A-M/D 06-07-HAZARD-SO	275.14-
109869	G/A-2008-09 HURRICANES-SO	0.00
109869 CF	G/A-2008-09 HURRICANES-SO	3,717.24-
109870	G/A-2008-09 HURRICANES-PT	0.00
109870 CF	G/A-2008-09 HURRICANES-PT	596,541.34-
	** GL 31100 TOTAL	6,371,628.89-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028 CF	PUBLIC ASST/04 HURR-ST OP	987.25-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030 CF	HAZARD MITIG/04 HURR-ST OP	705.73-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	22.72-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109845 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,298.81-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.00
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	220.48-
109869	G/A-2008-09 HURRICANES-SO	0.00
109869 CF	G/A-2008-09 HURRICANES-SO	139.02-
	** GL 32100 TOTAL	3,374.01-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	64.20-
040000	EXPENSES	16.74-
040000 CF	EXPENSES	5,683.32-
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028 CF	PUBLIC ASST/04 HURR-ST OP	27,479.97-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030 CF	HAZARD MITIG/04 HURR-ST OP	2,419.07-
101031	G/A-PUB ASST/04 HUR-PASTHR	507,799.74-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	156.34-
109801	HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	0.00
109801 CF	HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	138.97-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109845 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	31,667.00-
109852	G/A-08-09 SEV WEATHER - PT	0.00
109852 CF	G/A-08-09 SEV WEATHER - PT	12,534.82-
109856	G/A-M/D 06-07-HAZARD-SO	0.00
109856 CF	G/A-M/D 06-07-HAZARD-SO	247.50-
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	23,948.09-
109870	G/A-2008-09 HURRICANES-PT	161,318.71-
109870 CF	G/A-2008-09 HURRICANES-PT	3,069.16-
	** GL 35300 TOTAL	776,543.63-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	6,346.80-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000700	DEFERRED REVENUES	485,144.51-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	3,573.24
101030	HAZARD MITIG/04 HURR-ST OP	419,986.56
101030	CF HAZARD MITIG/04 HURR-ST OP	249,157.39
101031	G/A-PUB ASST/04 HUR-PASTHR	32,181,433.29
101031	CF G/A-PUB ASST/04 HUR-PASTHR	5,338,766.18
101032	CF G/A-HZ MIT/04 HUR-PASS THR	83,523.09
101042	G/A-PUBLIC ASST-PASS THRU	330,688.02
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	209,993.28
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	121,126.79
101047	CF G/A-HAZ MIT/05 HUR-PAS THR	12,921,829.24
101051	CF HAZ MIT/07 MAJOR DIS/ST OP	1,625.27
101091	G/A-HAZ MIT/08-09-PASS THR	426,240.00
101091	CF G/A-HAZ MIT/08-09-PASS THR	180,275.62
109802	CF G/A-HZ MIT/08-09/SW/FLD-PT	54,688.50
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	91,320,309.71
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	34,450,314.86
109852	G/A-08-09 SEV WEATHER - PT	6,302,738.70
109852	CF G/A-08-09 SEV WEATHER - PT	146,203.54
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	2,770,206.84
109870	G/A-2008-09 HURRICANES-PT	16,195,079.01
109870	CF G/A-2008-09 HURRICANES-PT	1,245,167.07
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	5,824,641.00
	** GL 94100 TOTAL	210,777,567.20
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	3,573.24-
101030	HAZARD MITIG/04 HURR-ST OP	419,986.56-
101030	CF HAZARD MITIG/04 HURR-ST OP	249,157.39-
101031	G/A-PUB ASST/04 HUR-PASTHR	32,181,433.29-
101031	CF G/A-PUB ASST/04 HUR-PASTHR	5,338,766.18-
101032	CF G/A-HZ MIT/04 HUR-PASS THR	83,523.09-
101042	G/A-PUBLIC ASST-PASS THRU	330,688.02-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	209,993.28-
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	121,126.79-
101047	CF G/A-HAZ MIT/05 HUR-PAS THR	12,921,829.24-
101051	CF HAZ MIT/07 MAJOR DIS/ST OP	1,625.27-
101091	G/A-HAZ MIT/08-09-PASS THR	426,240.00-
101091	CF G/A-HAZ MIT/08-09-PASS THR	180,275.62-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109802 CF	G/A-HZ MIT/08-09/SW/FLD-PT	54,688.50-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	91,320,309.71-
109846 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	34,450,314.86-
109852	G/A-08-09 SEV WEATHER - PT	6,302,738.70-
109852 CF	G/A-08-09 SEV WEATHER - PT	146,203.54-
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	2,770,206.84-
109870	G/A-2008-09 HURRICANES-PT	16,195,079.01-
109870 CF	G/A-2008-09 HURRICANES-PT	1,245,167.07-
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	5,824,641.00-
	** GL 98100 TOTAL	210,777,567.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
50 2 510060 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,443,753.79
27600 060000 109655	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY G/A-TECHNICAL/PLNG ASSIST	30,297.74 655.14
	** GL 27600 TOTAL	30,952.88
27700 060000 109655	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY G/A-TECHNICAL/PLNG ASSIST	30,297.74- 655.14-
	** GL 27700 TOTAL	30,952.88-
31100 107888 107888	ACCOUNTS PAYABLE FL HAZARDOUS MATERIALS P P CF FL HAZARDOUS MATERIALS P P	0.00 6,000.84-
	** GL 31100 TOTAL	6,000.84-
35300 040000 040000 100777 100777 210021 210021	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES SOUTHWOOD SRC CF SOUTHWOOD SRC	63.99- 111.31- 0.00 31.00- 0.00 10.08-
	** GL 35300 TOTAL	216.38-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	22,846.06-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	22,114.35-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	70,725.08-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	1,321,851.08-
94100 040000 107888	ENCUMBRANCES CF EXPENSES CF FL HAZARDOUS MATERIALS P P	5.26 118,756.82
	** GL 94100 TOTAL	118,762.08

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
50 2 510060 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5.26-
107888	CF FL HAZARDOUS MATERIALS P P	118,756.82-
	** GL 98100 TOTAL	118,762.08-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
74 8 310003 TRAVEL REVOLVING FUND-EMERGENCY MANAGEMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	950,235.32
060000	OPERATING CAPITAL OUTLAY	1,754,222.27
	** GL 27600 TOTAL	2,704,457.59
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	943,025.66-
060000	OPERATING CAPITAL OUTLAY	936,125.01-
	** GL 27700 TOTAL	1,879,150.67-
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	5,520.06-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	838,186.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 000232 FIXED ASSETS EM GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,744.48
040000	EXPENSES	995.18
060000	OPERATING CAPITAL OUTLAY	12,341.69
105000	CATEGORY NAME NOT ON TITLE FILE	2,099.00
105009	STWIDE HURR PREP AND PLAN	57,480.06
	** GL 27600 TOTAL	74,660.41
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,744.48-
040000	EXPENSES	995.18-
060000	OPERATING CAPITAL OUTLAY	11,718.64-
105000	CATEGORY NAME NOT ON TITLE FILE	2,099.00-
105009	STWIDE HURR PREP AND PLAN	56,829.75-
	** GL 27700 TOTAL	73,387.05-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,273.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 021007 FIXED ASSET ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
030000	OTHER PERSONAL SERVICES	3,432.95
040000	EXPENSES	4,285.33
060000	OPERATING CAPITAL OUTLAY	388,472.55
105000	CATEGORY NAME NOT ON TITLE FILE	2,975.00
106055	FRONT PORCH FLORIDA	1,150.00
	** GL 27600 TOTAL	400,315.83
27700	ACC DEPR - FURNITURE & EQUIPMENT	
030000	OTHER PERSONAL SERVICES	3,432.95-
040000	EXPENSES	3,074.13-
060000	OPERATING CAPITAL OUTLAY	360,592.73-
105000	CATEGORY NAME NOT ON TITLE FILE	2,975.00-
106055	FRONT PORCH FLORIDA	1,150.00-
	** GL 27700 TOTAL	371,224.81-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	29,091.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 191001 FIXED ASSETS EM EMPA TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	1,110.00
060000	OPERATING CAPITAL OUTLAY	239,017.45
100777	CONTRACTED SERVICES	57,495.32
101124	G/A-EMER MGMT RELIEF ASST	62,579.24
102042	G/A-M/D 99-2000-FLOYD-PT	3,000.00
103534	G/A-ST/FED DIS RELIEF-ADMN	307,168.87
105009	STWIDE HURR PREP AND PLAN	233,571.68
107100	NON-FED REIMB DISASTR ACTV	1,174.28
	** GL 27600 TOTAL	905,116.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	1,036.00-
060000	OPERATING CAPITAL OUTLAY	201,693.65-
100777	CONTRACTED SERVICES	43,625.60-
101124	G/A-EMER MGMT RELIEF ASST	57,589.43-
102042	G/A-M/D 99-2000-FLOYD-PT	3,000.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	293,578.45-
105009	STWIDE HURR PREP AND PLAN	230,867.79-
107100	NON-FED REIMB DISASTR ACTV	880.65-
	** GL 27700 TOTAL	832,271.57-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	72,845.27-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
80 9 261037 FIXED ASSETS EM FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	11,036.21
060000	OPERATING CAPITAL OUTLAY	437,520.26
100021	ACQUISITION/MOTOR VEHICLES	650,929.85
100172	CATEGORY NAME NOT ON TITLE FILE	20,708.00
101123	G/A-EMERGENCY MGMT PRGS	108,043.00
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	1,425,456.37
103534	G/A-ST/FED DIS RELIEF-ADMN	1,906,980.91
	** GL 27600 TOTAL	4,560,674.60
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	6,348.77-
060000	OPERATING CAPITAL OUTLAY	265,042.71-
100021	ACQUISITION/MOTOR VEHICLES	453,511.37-
100172	CATEGORY NAME NOT ON TITLE FILE	20,708.00-
101123	G/A-EMERGENCY MGMT PRGS	106,631.50-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	993,949.35-
103534	G/A-ST/FED DIS RELIEF-ADMN	872,586.66-
	** GL 27700 TOTAL	2,718,778.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,841,896.24-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
80 9 339047 FIXED ASSETS EM GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	2,541.07
060000	OPERATING CAPITAL OUTLAY	242,414.59
101030	HAZARD MITIG/04 HURR-ST OP	2,238.00
102082	G/A-M/D 99-2000-IRENE-PT	4,388.00
103534	G/A-ST/FED DIS RELIEF-ADMN	21,087.46
103535	G/A-ST/FED DISASTER RELIEF	7,768.00
105268	G/A-HURRICANE OPAL	1,288.33
107100	NON-FED REIMB DISASTR ACTV	2,048.62
108037	G/A-DEEPWATER HORIZON/SO	2,245.05
109655	G/A-TECHNICAL/PLNG ASSIST	95,760.84
109825	G/A-MD-WILDFIRES/97-98-OP	12,961.50
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	699.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	19,878.23
109869	G/A-2008-09 HURRICANES-SO	42,762.24
109870	G/A-2008-09 HURRICANES-PT	39,333.04
140965	N/R HURR ANDREW - 1994-95	33,781.20
	** GL 27600 TOTAL	531,195.17
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	2,541.07-
060000	OPERATING CAPITAL OUTLAY	177,617.21-
101030	HAZARD MITIG/04 HURR-ST OP	1,911.48-
102082	G/A-M/D 99-2000-IRENE-PT	4,388.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	20,986.20-
103535	G/A-ST/FED DISASTER RELIEF	7,768.00-
105268	G/A-HURRICANE OPAL	1,288.33-
107100	NON-FED REIMB DISASTR ACTV	2,048.62-
108037	G/A-DEEPWATER HORIZON/SO	823.24-
109655	G/A-TECHNICAL/PLNG ASSIST	95,760.84-
109825	G/A-MD-WILDFIRES/97-98-OP	11,741.23-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	699.00-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	19,666.70-
109869	G/A-2008-09 HURRICANES-SO	31,893.97-
109870	G/A-2008-09 HURRICANES-PT	31,716.93-
140965	N/R HURR ANDREW - 1994-95	33,781.20-
	** GL 27700 TOTAL	444,632.02-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	86,563.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

310000 EXECUTIVE OFFICE OF THE GOVERNOR
80 9 750001 FIXED ASSETS EM US CONTRIBUTIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	7,009.75
101028	PUBLIC ASST/04 HURR-ST OP	21,820.32
101030	HAZARD MITIG/04 HURR-ST OP	70,070.78
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	4,999.00
102042	G/A-M/D 99-2000-FLOYD-PT	2,430.00
102082	G/A-M/D 99-2000-IRENE-PT	17,355.64
102095	G/A-M/D-SOUTH FL FLOODS/PT	7,158.00
103534	G/A-ST/FED DIS RELIEF-ADMN	1,848.99
103535	G/A-ST/FED DISASTER RELIEF	2,553.00
105009	STWIDE HURR PREP AND PLAN	94,793.00
105255	G/A-HURRICANE ANDREW-ADMIN	113,412.37
105268	G/A-HURRICANE OPAL	170,204.12
109722	CATEGORY NAME NOT ON TITLE FILE	3,040.80
109836	G/A MD JEANNE ST OP 04/05	5,166.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	184,549.60
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,125.00
109924	G/A-M/D 98-99-GEORGES-PT	62,126.84
	** GL 27600 TOTAL	774,663.21
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	7,009.75-
101028	PUBLIC ASST/04 HURR-ST OP	19,033.30-
101030	HAZARD MITIG/04 HURR-ST OP	69,850.29-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	3,776.93-
102042	G/A-M/D 99-2000-FLOYD-PT	2,430.00-
102082	G/A-M/D 99-2000-IRENE-PT	17,355.64-
102095	G/A-M/D-SOUTH FL FLOODS/PT	7,158.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,848.99-
103535	G/A-ST/FED DISASTER RELIEF	1,872.12-
105009	STWIDE HURR PREP AND PLAN	94,793.00-
105255	G/A-HURRICANE ANDREW-ADMIN	95,887.04-
105268	G/A-HURRICANE OPAL	169,323.38-
109722	CATEGORY NAME NOT ON TITLE FILE	1,875.18-
109836	G/A MD JEANNE ST OP 04/05	5,166.00-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	175,979.50-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,125.00-
109924	G/A-M/D 98-99-GEORGES-PT	46,614.16-
	** GL 27700 TOTAL	726,098.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	48,564.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	515,054.61-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	2,684,893.39-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	3,199,948.00
	*** FUND TOTAL	0.00 E

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2013-14

Schedule I Narrative: 2175 Economic Development Transportation Trust Fund

Revenue Estimating Methodology:

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) was transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transferred all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. Therefore, there is minimal activity to report for fiscal year 2011-2012. There were no revenues recorded for fiscal year 2011-2012. This fund is no longer valid/active for fiscal year 2012-2013 in the Executive Office of the Governor.

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

Executive Office of the Governor

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

Fund Name and Number : Economic Development Transportation 2175

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Dept. of Economic Opportunity 400000202175001	182156	7,916,291.73			001500	Marvin Rumsey /10/10/12

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2013-14**
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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14

<u>Receipts:</u>			
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
_____	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Fee Collection to Line (A) - Section III	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text"/>

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Personal Services	<input type="text"/>	<input type="text"/>	<input type="text"/>
Expenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Capital Outlay	<input type="text"/>	<input type="text"/>	<input type="text"/>
<u>Fixed Capital Outlay</u>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<u>Contracted Services</u>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Indirect Costs Charged to Trust Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Full Costs to Line (B) - Section III	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text"/>

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text"/>
TOTAL SECTION II	(B)	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text"/>
TOTAL - Surplus/Deficit	(C)	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text"/>

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-14
Trust Fund Title:	Executive of the Governor's Office
Budget Entity:	Economic Development Transportation TF
LAS/PBS Fund Number:	3180000
	2175

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00		
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	0.00		
ADD:			
Total Cash plus Accounts Receivable	0.00		
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-		
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	-		
LESS: Other Accounts Payable (Nonoperating)			
LESS: _____			
Unreserved Fund Balance, 07/01/12	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: 2013-14

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, 07/01/12

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 (C)

SWFS Adjustment (C)

Add/Subtract Other Adjustment(s):

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

Approved "FCO" 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 2013-14

Schedule I Narrative: 2177 Economic Development Trust Fund

Revenue Estimating Methodology:

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) was transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transferred all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. Therefore, there is minimal activity to report for fiscal year 2011-2012. This fund is no longer valid/active for fiscal year 2012-2013 in the Executive Office of the Governor.

Fiscal Year 2011-2012 revenues in this fund consisted 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.

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

Executive Office of the Governor

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

Fund Name and Number : Economic Development TF 2177

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
Dept. of Economic Opportunity 400000202177001	182156	6,919,520.24			001500	Marvin Rumsey /10/10/12

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-14

Department Title:

Executive Office of
the Governor

Trust Fund Title:

Economic Development Development TF Trade & Tourism

Budget Entity:

31800000

LAS/PBS Fund Number:

2177

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00		
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: Other Investments			
Total Cash plus Accounts Receivable			
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards			
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			
LESS: Oblig under Security Land Trans SBA			
Unreserved Fund Balance, 07/01/12	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: 2013-14

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, 07/01/12

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 (C)
SWFS adjustment

SWFS adjustment
SWFS adjustment (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)

Long Term other investment (D)

Long term other loans and notes receivable (D)

Other adjustment: Restriction of Fund Balance (D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

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

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narrative: 2338 International Trade and Promotion Trust Fund

Revenue Estimating Methodology

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) was transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transferred all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. Therefore, there is minimal activity to report for fiscal year 2011-2012. This fund is no longer valid/active for fiscal year 2012-2013 in the Executive Office of the Governor.

The revenues recorded to this fund were rental car surcharge receipts collected on each car rented in the State.

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

Executive Office of the Governor

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

Fund Name and Number : Florida International Trade 2338

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of Revenue 730000-20-2-494001	001500	877,288.00			310157	Joseph Young 10/8/12

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
Dept. of Economic Opport 400000-20-2-338002	182156	1,302,203.33			001500	Marvin Rumsey 10/10/12

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2013-14**
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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14

Receipts:

Transfers from Department of Revenue	877,288		
(rental car surcharge)			
Total Fee Collection to Line (A) - Section III	877,288	-	-

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	118,055		
Other Personal Servies	229		
Lump Sum			
Expenses	27,677		
<u>Contracted Services</u>			
<u>Enterprise Florida</u>			
Risk Mgt & Statewide HR Contract	1,916		
Total Full Costs to Line (B) - Section III	147,877	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	877,288		
TOTAL SECTION II	(B)	147,877		
TOTAL - Surplus/Deficit	(C)	1,025,165	-	-

EXPLANATION of LINE C:

_____ \

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-14
Trust Fund Title:	Executive Office of the Governor
Budget Entity:	Florida International Trade and Promotion Trust Fund
LAS/PBS Fund Number:	318000000
	2338

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00		0.00
ADD: Other Cash (See Instructions)			
ADD: Investments			0
ADD: Outstanding Accounts Receivable			0.00
ADD: Interest and Dividends Receivable			0
Total Cash plus Accounts Receivable			0.00
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards			0.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			0.00
LESS: Due to other departments			
Unreserved Fund Balance, 07/01/11	0.00	0.00	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: 2013-14

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, 07/01/12

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 2013-14

Schedule I Narrative: 2339 Grants and Donations Trust Fund.

Revenue Estimating Methodology:

Fiscal Year 2010-2011, 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). Revenues for the aforementioned Federal awards are for reimbursements from the Federal government that were not received during the fiscal year the dollars were expended. Additional revenues included in this fund are Notary Fee collections transferred from Department of State as required in Section 117.01, Florida Statutes.

Effective July 1, 2011, the Office of Drug Control Federal awards were transferred to the Department of Business and Professional Regulation and the Florida Energy office was transferred to the Department of Agriculture and Consumer Services.

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) was transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transferred all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144.

Adjustments:

Receivable-Statewide Financial Statement Adjustment \$1,755,963: The adjustment is necessary to reverse a prior year receivable due from Department of Agriculture and Consumer Services. Other adjustments were posted to account for all reorganization budget amendments to the other state agencies.

**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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants and Donations 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of State (450000-20-2-537001)	001500	354,346.28	397,440.00	397,440.00	181137	Johanna Vogl 10/11/12
DACS (420000-20-2-261004)	001510	1,670,150.00			180401	Thomas Pucher 9/24/12

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
DACS (420000-20-2-261004)	180041	1,137,991.06			001510	Thomas Pucher 9/24/12
DACS (420000-20-2-261004)	180041	263,317.42			001500	Thomas Pucher 9/24/12

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Governor **Budget Period: 2013-14**
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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14
<u>Receipts:</u>			
Transfers from Dept of State (notary)	354,346	397,440	397,440
Employee and Employer Contributions	2,698		
Repayment of Bridge Loans	410,364		
Enforcing underage drinking laws	82,844		
Interest on Loan	65,958		
Refund	12,225		
Transfer from FDLE	97,446		
State Energy Program ARRA	12,113		
Energy Efficient Blk Grant ARRA	60,866		
Transfer from DACS	1,670,150		
Transfer from DEM	12,264		
Total Fee Collection to Line (A) - Section III	2,781,274	397,440	397,440

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Transfer to DMS	1,147		
Transfer to DEO	31,033		
Salaries and Benefits	240,688		
Other Personal Servies	13,681		
Transfer to FDLE			
Expenses	16,832		
Transfer to DACS	2,421,375		
Contracted Services	24,968		
Enforcing underage drinking laws			
Total Full Costs to Line (B) - Section III	2,749,724	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	2,781,274	397,440	397,440
TOTAL SECTION II	(B)	2,749,724		
TOTAL - Surplus/Deficit	(C)	31,550	397,440	397,440

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-14
Trust Fund Title:	Executive Office of the Governor
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	31800000
	2339

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,244,585.96		1,244,585.96
ADD: Other Cash (See Instructions)			
ADD: Investments	2,200,773.78		2,200,773.78
ADD: Outstanding Accounts Receivable	1,759,881.83	-1,718,273.37	41,608.46
ADD: Anticipated Grant Revenue			
Total Cash plus Accounts Receivable	5,205,241.57	-1,718,273.37	3,486,968.20
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-34,390.08	8.24	-34,381.84
Approved "B" Certified Forwards	-59,320.00		-59,320.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	-908.51		-908.51
LESS: AP not CF			0.00
Unreserved Fund Balance, 07/01/11	5,110,622.98	-1,718,265.13	3,392,357.85 **

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: 2013-14
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, 07/01/12

Total all GLC's 5XXXX for governmental funds; [5,169,722.91] (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment - Receivable from Federal gov't [1,718,273.37] (C)

SWFS Adjustment # and Description [(8.24)] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [59,320.00] (D)

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

Anticipated Grant Revenue [] (D)

Accounts Payable Adjustment (not Carried Forward) [(220.07)] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [3,392,357.85] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [3,392,357.85] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narrative: 2535 Planning and Budgeting System Trust Fund

Revenue Estimating Methodology:

All revenues are based on a transfer from the Legislature's General Revenue fund to the Executive Office of the Governor. The revenues are determined by the Legislature's approved budget each fiscal year.

Adjustments: The \$16,438 adjustment to beginning fund balance is required to balance to beginning fund balance after an incorrect CFO adjustment was recorded in fiscal year 2010-2011. The adjustment improperly eliminated carry forward payables recorded to this fund. The \$16,438 is the net of \$19,872 adjustment to fund balance minus \$3,434 that affected payables in 2011-2012.

The \$19,816 adjustment for Carry Forward encumbrances is to reflect a reservation of fund balance for encumbrances at year (FY 10-11) that would not be otherwise accommodated for an unreserved fund balance.

**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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Planning and Budgeting System Trust 2535

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
Florida Legislature(110000-10-1-000013)	001500	5,121,092.00	5,454,782.00	Unknown	103921	Mike Mentillo

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2013-14**
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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

SECTION I - FEE COLLECTION **ACTUAL** **ESTIMATED** **REQUEST**
 FY 2011-12 **FY 2012-13** **FY 2013-14**

Receipts:

Transfers from the Legislature	5,121,092	5,200,000	5,200,000

Total Fee Collection to Line (A) - Section III	5,121,092	5,200,000	5,200,000

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	3,632,743		
Other Personal Servies	31,418		
Lump Sum			
Expenses	518,317		
<u>Contracted Services</u>	218,196		
<u>Operating Capital Outlay</u>	145,000		
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	4,545,674	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	5,121,092	5,200,000	5,200,000
TOTAL SECTION II	(B)	4,545,674	-	-
TOTAL - Surplus/Deficit	(C)	575,418	5,200,000	5,200,000

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-14

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,378,601.26 (A)	[]	3,378,601.26
ADD: Other Cash (See Instructions)	[] (B)	[]	[]
ADD: Investments	[] (C)	[]	[]
ADD: Outstanding Accounts Receivable	[] (D)	[]	[]
ADD: _____	[] (E)	[]	[]
Total Cash plus Accounts Receivable	3,378,601.26 (F)	[]	3,378,601.26
LESS Allowances for Uncollectibles	[] (G)	[]	[]
LESS Approved "A" Certified Forwards	(16,266.83) (H)	[]	(16,266.83)
Approved "B" Certified Forwards	(15,669.96) (H)	[]	(15,669.96)
Approved "FCO" Certified Forwards	[] (H)	[]	[]
LESS: Other Accounts Payable (Nonoperating)	[] (I)	[]	-
LESS: Adjustment of beginning fund balance CY payables	3434.17 (J)	[]	3434.17
Unreserved Fund Balance, 07/01/12	3,350,098.64 (K)	-	3,350,098.64 **

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:	Budget Period: 2013-14 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, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(3,365,768.60)"/> (A)
--	---

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #	<input type="text"/> (C)
-------------------	--------------------------

SWFS Adjustment # and Description	<input type="text"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="15,669.96"/> (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)
----------------------------------	--------------------------

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

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

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

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(3,350,098.64)"/> (E)
--	---

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="-3,350,098.64"/> (F)
--	--

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Narrative: 2551 Professional Sports Development

Revenue Estimating Methodology Narrative:

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) was transferred to the Department of Economic Opportunity (DEO) pursuant to Chapter 2011-142 (SB2156) Laws of Florida. Section 4 transferred all OTTED trust funds and all appropriate balances to DEO per Budget Amendment Number 2012-144. Therefore, there is minimal activity to report for fiscal year 2011-2012. This fund is no longer valid/active for fiscal year 2012-2013 in the Executive Office of the Governor.

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

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

Executive Office of the Governor

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

Fund Name and Number : Professional Sports Develop TF 2551

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
760000-20-2-488001	001520	638,264.00			310125	Terri Mulkey 10/8/12

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
Dept. of Economic Opportunity 400000202551001	182156	702,986.00			001500	Marvin Rumsey 10/10/12

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2013-14**
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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14

Receipts:

Transfers from DMSMV	638,264		
Transfer from DEO	54,567		
Total Fee Collection to Line (A) - Section III	692,831	-	-

SECTION II - FULL COSTS

Direct Costs:

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

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	692,831	-	-
TOTAL SECTION II	(B)	-	-	-
TOTAL - Surplus/Deficit	(C)	692,831	-	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-14
Trust Fund Title:	Executive Office of the Governor
Budget Entity:	Professional Sports Development Trust Fund
LAS/PBS Fund Number:	31800000
	2551

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	0.00	(D)		0.00
ADD: _____		(E)		
Total Cash plus Accounts Receivable	0.00	(F)		0.00
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	0.00	(H)		0.00
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)		0.00
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/11	0.00	(K)		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: 2013-14

Department Title: Executive Office of the Governor
Trust Fund Title: Professional Sports Development Trust Fund
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 (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 2013-14

Schedule I Narrative: 2722 Tourism Promotion Trust Fund

Revenue Estimating Methodology:

Effective October 1, 2011, the Office of Tourism Trade & Economic Development (OTTED) was transferred to the Department of Economic Opportunity (DEO) pursuant to CH. 2011-142 (SB2156) Laws of Florida. Section four transferred all OTTED trust funds and all appropriate balances to DEO per Budget Amendment 2012-144. A refund of \$98.11 was received and posted after the transfer of all balances to the DEO. We are working with DEO accounting office to transfer this cash. Therefore, there is minimal activity to report for fiscal year 2011-2012. This fund is no longer valid/active for fiscal year 2012-2013 in the Executive Office of the Governor.

The revenues recorded to this fund were rental car surcharge receipts collected on each car rented in the State.

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

Executive Office of the Governor

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

Fund Name and Number : Tourism Promotional TF 2722

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of Revenue 730000-20-2-494001	001500	3,251,127.71			310174	Joseph Young /10/8/12

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date
Dept. of Economic Opportunity 400000202722001	182156	5,951,992.00			001500	Marvin Rumsey /10/10/12

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2013-14**
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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14

Receipts:

Transfers from Department of Revenue	3,251,128		
Total Fee Collection to Line (A) - Section III	3,251,128	-	

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	138,567		
Other Personal Servies	633		
Lump Sum			
Expenses	29,103		
<u>FI Commission on Tourism</u>			
<u>Contracted services</u>	638		
Risk Mgt & Statewide HR Contract	1,655		
Total Full Costs to Line (B) - Section III	170,596	-	

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	3,251,128		
TOTAL SECTION II	(B)	170,596		
TOTAL - Surplus/Deficit	(C)	3,080,532	-	

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-14

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	98.11 (A)		
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: _____			
Total Cash plus Accounts Receivable	98.11 (F)		
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards			
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-98.11 (I)		
LESS: Due to other departments			
Unreserved Fund Balance, 07/01/11	0.00 (K)	0.00	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

Department Title:	Budget Period: 2013-14 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, 07/01/12

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
LBR
Sch I Reserve Calculation
2013-2014

	2175	2177	2338	2339	2535	2551	2722
Total Revenue 2012-13				397,440.00	5,454,782.00		
Less Repymt Hurr Loan Principle							
Less Nonoperating Transfers							
Less Federal Grants							
Less Funds held in Fid Capacity							
Total Subject to Reserves	0.00	0.00	0.00	397,440.00	5,454,782.00	0.00	0.00
Reserve				19,872.00	272,739.10		

NOTE: Funds without a reserve were moved to DEO effective 10/1/11



**State of Florida
Executive Office of the Governor**

**31700100
Division of Emergency Management**

Schedule I Series

Revenue Estimating Methodology:

Administrative Trust Fund (2021)

Cost Allocation Overview:

The division's consultant applies a double step-down methodology in its cost allocation procedures for the Division of Emergency Management. The proprietary software MAXCARS is the tool with which the step-down methodology is accomplished.

MAXCARS provides for the inputting of all allowable costs by cost center identifications consistent with the Division's accounting code structure. This capability allows for efficient balancing with the Division's financial reporting systems.

Additionally MAXCARS provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

Initiating the Process: Determination of the data to be included within the cost allocation process is accomplished through:

- 1) application of OMB Circular A-87 guidelines,
- 2) interviews,
- 3) review of financial documents,
- 4) review of organizational structure, and
- 5) analysis of statistical data relative to benefit of services provided

Establishing the Cost Pools to Be Allocated: Basically the organizational structure of the Division is analyzed to determine which cost pools provide services to the division. These cost pools become the "Central Service Departments" in the cost allocation plan. These pools are: Equipment Usage and Clearing Accounts, Fiscal Management, Resource Management, Inspector General, Legal Services, and Information Systems Support.

Next each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or functions such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which functions receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each function.

Establishing the Statistical Measurements or Bases for Allocation: Available statistical measurements are evaluated to establish the most equitable and meaningful basis for allocating each function within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For

example, a function that is driven by the number of employees within the benefitting departments can be allocated by number of employees. Similarly a function that is driven by the number of transactions for each benefitting department can be allocated by the number of transactions.

Accommodating Exceptions and Adjustments: Applicable cost adjustments for unallowable costs and for use charges are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. may be entered into the computation cycle.

The Double Step-Down Methodology

Because Central Service Departments provide services to other Central Service Departments, the consultant employs a double step-down procedure. Simply stated this allows all Central Service Departments to allocate costs to all other Central Service Departments. Since the Central Service Departments cannot simultaneously allocate their costs, the process must be done sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receives from one another.

The double step-down is supported by the OMB A-87 consistency of allocation requirement and has for over twenty years been widely accepted by Federal Cognizant Agencies.

The First Step-Down

The rule for this first round of allocations is that each Central Service Department can allocate to any other department regardless of the sequence of the departments and can allocate to itself providing the statistical measurements indicate a basis for the allocations.

The Process: The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- 1) costs from the audited financials,
- 2) cost adjustments,
- 3) credits, and
- 4) cost received from other Central Service Departments that have completed their first round allocations.

The Results: At the completion of the first step-down each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced after itself. These costs will be allocated in the second step-down.

The Second Step-Down

The rule for this second round of allocations is that each Central Service Department can allocate only to any other department sequenced after the allocating department providing the statistical measurements indicate a basis for the allocations.

The Process: The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- 1) costs received from other Central Service Departments that have completed their second round allocations, and
- 2) costs received in the first round from itself and from the Central Service Departments sequenced after the allocating department.

The Results: At the completion of the second step-down each Central Service Department has completed all allocations. All Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on equitable allocation statistics.

Rate Calculation

Once the service costs are allocated to each receiving unit (1) that allocation is compared to the Salary Wage Base (2) of that receiving unit to determine the percentage rate (3) of indirect cost to be applied to that receiving unit. Because rates for each year are calculated using data from 2 years prior, a carry forward factor (4) is included to reduce the impact of using the older data.

Revenue Estimating Methodology

The estimated revenue for Administrative Trust Fund was calculated using the most current approved rates (FY 12-13) from the Indirect Cost Allocation Plan. These rates were applied to the Salary and Benefits category (010000) as well as the portion of Other Personal Services (030000) category that applies to temporary employment. For FY 13-14, it is anticipated the rate will decrease, so a projected rate of 12% is being used. The rate was applied to the Salary and Benefits category (010000) as well as the portion of Other Personal Services (030000) category that applies to temporary employment.

See attached for approved rates.



**U.S. Department of Justice
Office of Justice Programs
Office of the Chief Financial Officer**

Washington, D.C. 20531

April 24, 2012

Kris Sullivan
Deputy Inspector General
State of Florida
Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100

Dear Ms. Sullivan:

Enclosed is your fully executed Negotiated Agreement approving a fixed carry forward rates of **38.90%** for Community Planning, **65.31%** for Housing and Community Development, **32.71%** for Emergency Management, and final & provisional of **30.99%** for Emergency Management - Disaster.

If you have any questions, please contact me at (202) 305-2106.

Sincerely,


Pelita Balakit, Staff Accountant
Grants Financial Management Division
Office of the Chief Financial Officer

Enclosures

STATE AND LOCAL UNITS OF GOVERNMENT
INDIRECT COST NEGOTIATED AGREEMENT

Name:

Date: March 6, 2012

State of Florida
Department of Community Affairs
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

Filing Ref: This replaces Negotiated Agreement
dated February 1, 2011

The indirect cost rate(s) contained herein is for use in grants and contracts with the U. S. Department of Justice and other Federal agencies to which 2 CFR part 225 (OMB Circular A-87) applies, subject to the limitations contained in Section II, of this agreement.

SECTION I: RATES

Emergency Management - Disaster

Type	Effective Period		*Rate	Locations	Applicable to
	From	To			
Final	7/01/97	6/30/98	32.22%	All	All programs
Final	7/01/98	6/30/99	27.67%	All	All programs
Final	7/01/99	6/30/00	32.05%	All	All programs
Final	7/01/00	6/30/01	24.69%	All	All programs
Final	7/01/01	6/30/02	21.24%	All	All programs
Final	7/01/02	6/30/03	31.15%	All	All programs
Final	7/01/03	6/30/04	29.11%	All	All programs
Final	7/01/04	6/30/05	21.45%	All	All programs
Final	7/01/05	6/30/06	26.31%	All	All programs
Final	7/01/06	6/30/07	29.98%	All	All programs
Final	7/01/07	6/30/08	33.09%	All	All programs
Final	7/01/08	6/30/09	29.13%	All	All programs
Final	7/01/09	6/30/10	29.48%	All	All programs
Final	7/01/10	6/30/11	30.99%	All	All programs
Provisional	7/01/11	6/30/12	30.99%	All	All programs
Provisional	7/01/12	6/30/13	30.99%	All	All programs

This rate is applicable only to Federal Emergency Management Agency Disaster funds.

Housing and Community Development

Type	Effective Period		*Rate	Locations	Applicable to
	From	To			
Fixed (FCF)	7/01/97	6/30/98	41.76%	All	All programs
Fixed (FCF)	7/01/98	6/30/99	25.60%	All	All programs
Fixed (FCF)	7/01/99	6/30/00	30.82%	All	All programs
Fixed (FCF)	7/01/00	6/30/01	35.54%	All	All programs
Fixed (FCF)	7/01/01	6/30/02	27.23%	All	All programs
Fixed (FCF)	7/01/02	6/30/03	41.88%	All	All programs
Fixed (FCF)	7/01/03	6/30/04	41.51%	All	All programs
Fixed (FCF)	7/01/04	6/30/05	22.97%	All	All programs
Fixed (FCF)	7/01/05	6/30/06	40.21%	All	All programs
Fixed (FCF)	7/01/06	6/30/07	41.12%	All	All programs
Fixed (FCF)	7/01/07	6/30/08	53.14%	All	All programs
Fixed (FCF)	7/01/08	6/30/09	39.11%	All	All programs
Fixed (FCF)	7/01/09	6/30/10	36.73%	All	All programs
Fixed (FCF)	7/01/10	6/30/11	43.49%	All	All programs
Fixed (FCF)	7/01/11	6/30/12	42.34%	All	All programs
Fixed (FCF)	7/01/12	6/30/13	65.31%	All	All programs

Emergency Management

Type	Effective Period		*Rate	Locations	Applicable to
	From	To			
Fixed (FCF)	7/01/97	6/30/98	49.50%	All	All programs
Fixed (FCF)	7/01/98	6/30/99	18.53%	All	All programs
Fixed (FCF)	7/01/99	6/30/00	*14.94%	All	All programs
Fixed (FCF)	7/01/00	6/30/01	*35.71%	All	All programs
Fixed (FCF)	7/01/01	6/30/02	*49.15%	All	All programs
Fixed (FCF)	7/01/02	6/30/03	*13.67%	All	All programs
Fixed (FCF)	7/01/03	6/30/04	*-6.68%	All	All programs
Fixed (FCF)	7/01/04	6/30/05	48.64%	All	All programs
Fixed (FCF)	7/01/05	6/30/06	27.24%	All	All programs
Fixed (FCF)	7/01/06	6/30/07	13.13%	All	All programs
Fixed (FCF)	7/01/07	6/30/08	23.88%	All	All programs
Fixed (FCF)	7/01/08	6/30/09	38.47%	All	All programs
Fixed (FCF)	7/01/09	6/30/10	39.63%	All	All programs
Fixed (FCF)	7/01/10	6/30/11	27.92%	All	All programs
Fixed (FCF)	7/01/11	6/30/12	25.51%	All	All programs
Fixed (FCF)	7/01/12	6/30/13	32.71%	All	All programs

This rate is not applicable to Federal Emergency Management Agency Disaster funds.

Community Planning (Formerly Resource Planning and Management)

Effective Period Applicable

Type	From	To	*Rate	Locations	to
Fixed (FCF)	7/01/97	6/30/98	44.22%	All	All programs
Fixed (FCF)	7/01/98	6/30/99	14.88%	All	All programs
Fixed (FCF)	7/01/99	6/30/00	34.99%	All	All programs
Fixed (FCF)	7/01/00	6/30/01	73.21%	All	All programs
Fixed (FCF)	7/01/01	6/30/02	39.56%	All	All programs
Fixed (FCF)	7/01/02	6/30/03	-13.82%	All	All programs
Fixed (FCF)	7/01/03	6/30/04	26.39%	All	All programs
Fixed (FCF)	7/01/04	6/30/05	83.71%	All	All programs
Fixed (FCF)	7/01/05	6/30/06	36.26%	All	All programs
Fixed (FCF)	7/01/06	6/30/07	37.36%	All	All programs
Fixed (FCF)	7/01/07	6/30/08	52.30%	All	All programs
Fixed (FCF)	7/01/08	6/30/09	56.12%	All	All programs
Fixed (FCF)	7/01/09	6/30/10	68.38%	All	All programs
Fixed (FCF)	7/01/10	6/30/11	38.09%	All	All programs
Fixed (FCF)	7/01/11	6/30/12	22.84%	All	All programs
Fixed (FCF)	7/01/12	6/30/13	38.90%	All	All programs

Base: Total direct salaries and applicable fringe benefits.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs.

SECTION II: GENERAL

A. **LIMITATIONS:** Use of the rate(s) contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that

funds are available. Acceptance of the rate(s) agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the grantee/ contractor via an approved Central Service Cost Allocation Plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the grantee/contractor and allowable under the governing cost principles; (2) that the same costs have been treated as indirect costs have not been claimed as direct costs; (3) that similar types of costs have been accorded consistent treatment; and (4) that the information provided by the grantee/contractor which was used as a basis for acceptance of the rate(s) agreed to herein is not subsequently found to be materially inaccurate.

B. AUDIT: Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.

C. ACCOUNTING CHANGES: The rate(s) contained in this agreement are based on the accounting system in effect at the time the proposal was prepared and the agreement was negotiated. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this rate(s) require the prior approval of the office responsible for negotiating the rate(s) on behalf of the Government. Such changes include but are not limited to changes in the charging of a particular type of costs from indirect to direct. Failure to obtain such approval may result in subsequent cost disallowances.

D. FIXED RATE(S): The fixed rate(s) contained in this agreement is based upon an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been determined, an adjustment will be made in a subsequent negotiation to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.

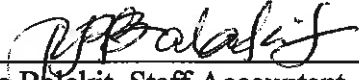
E. NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.

F. SPECIAL REMARKS: Federal programs currently reimbursing indirect costs to this Department/Agency by means other than the rate(s) cited in this agreement should be credited for such costs and the applicable rate cited herein applies to the appropriate base to identify the proper amount of indirect costs allocated to the program.

U. S. DEPARTMENT OF JUSTICE
Office of Justice Programs

State of Florida
Department of Community Affairs

Signature:

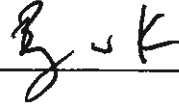


Pelita Balakit, Staff Accountant
Grants Financial Management Division
Office of the Chief Financial Officer

Date:

4/24/12

Signature:



Bryan W Koon
Name and Title

Date:

4/16/12

Negotiated by: Pelita Balakit
(202) 305-2106

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS
ADMINISTRATIVE TRUST FUND (2021)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2013-14 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR - FY 2011-12

Post Closing Statewide Financial Statement Adjustment - #B3100010

Amount – \$257,858

Classified by a state-wide financial statement adjustment to setup a receivable of federal funds which were transferred into another fund during the fiscal year, this entry is placing it in the unreserved fund balance.

Post Closing Statewide Financial Statement Adjustment - #B3100011

Amount – \$140,591

Classified by a state-wide financial statement adjustment to setup a receivable of state funds which were transferred into another fund during the fiscal year, this entry is placing it in the unreserved fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Executive Office of the Governor/Division of Emergency Management
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	31700100
	2021

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 513,231	(A)		\$ 513,231
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ 369,832	(C)		\$ 369,832
ADD: Outstanding Accounts Receivable	\$ 781	(D)	\$ 398,449	\$ 399,230
ADD: _____		(E)		\$ -
Total Cash plus Accounts Receivable	\$ 883,844	(F)	\$ 398,449	\$ 1,282,293
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 31,874	(H)		\$ 31,874
Approved "B" Certified Forwards	\$ 21,186	(H)		\$ 21,186
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 121	(I)		\$ 121
LESS:	\$ -	(J)		\$ -
Unreserved Fund Balance, 07/01/12	\$ 830,663	(K)	\$ 398,449	\$ 1,229,112 **

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: 2013 - 2014</u>
Trust Fund Title:	<u>Executive Office of the Governor/Division of Emergency Management</u>
LAS/PBS Fund Number:	<u>Administrative Trust Fund</u>
	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	\$ 851,021 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	\$ - (B)
Add/Subtract Statewide Financial Statement (SWFS)Adjustments :	
SWFS Adjustment #B3100010 - Due From State Funds, within Department	\$ 257,858 (C)
SWFS Adjustment #B3100011 - Due From State Funds, within Department	\$ 140,591 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	\$ (21,186) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	\$ - (D)
A/P not C/F-Operating Categories	\$ 829 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	\$ 1,229,112 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	\$ 1,229,112 (F)
DIFFERENCE:	\$ - (G)*

*SHOULD EQUAL ZERO.

Revenue Estimating Methodology:

Division of Emergency Management

Emergency Management Preparedness and Assistance Trust Fund (2191)

The receipts in this fund come solely from a surcharge on residential and commercial insurance policies in the state, collected by the Department of Revenue (DOR) which is then transferred to the Division of Emergency Management (DEM). DOR distributes the \$3,000,000 to DEM quarterly and then provides a “true up” distribution once the revenues have been finalized. Based on the revenue estimating conference held in August 2012, the Fiscal Year 2013-2014 annual receipts are expected to increase less than 1%. The division will be using the August 2012 revenue figures projected by the revenue estimating conference. State Fees estimated revenues is based on the average revenue receipts for the past two fiscal years. The interest for this fund is based on the average interest earned on the unreserved fund balance for the past two fiscal years.

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS
EMERGENCY MANAGEMENT PREPAREDNESS
AND ASSISTANCE TRUST FUND (2191)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2013-14 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR - FY 2011-12

PY FCO Paid with Current Year Revenue

Amount – (\$42,157)

Prior year Fixed Capital Outlay obligations were paid with current year revenue in the amount of \$42,157.

PY FCO Encumbered Not Reserved on Trial Balance

Amount – (\$132,843)

In the prior year the Unreserved Fund Balance was not reduced to account for Fixed Capital Outlay encumbrances.

Adjustment to Line A – Equity Transfer In From Department 52

Amount – \$5,542,490

Equity remaining in the Department of Community Affairs transferred to the Executive Office of the Governor.

Schedule I - 5% Trust Fund Reserve Narrative

**Division of Emergency Management
Emergency Management Preparedness and Assistance Trust Fund (2191)**

Exemptions:

1. The portion of receipts identified for county program grants

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:

The remaining receipts in this fund that have not been exempted are those provided for emergency management operations, statewide initiatives, and competitive grant programs. The balance in this fund has been reduced significantly over the past years due to a transfer of funding to cover a portion of the state’s disaster matching obligations, a transfer of funding for Community Budget Issue Requests and other legislatively initiated projects and trust fund sweeps. Another reduction to the already limited funding available for use in these programs will have a negative impact on this unique fund and its programs.

Calculation:

FY 12-13 Estimated Interest to be Earned	\$ 94,952
FY 12-13 Estimated Revenues for State Fees	\$ 700,000
FY 12-13 Estimated Revenues from Dept. of Revenue	<u>\$14,100,000</u>
Total Estimated Revenue	\$14,894,952
Less Estimated Transfer for Admin Assessment	(\$ 800,000)
Less Estimated Service Charge to GR	(\$ 7,596)
Less Base Grants to 67 Counties	(\$ 7,089,061)
Less Transfer to GR – Back of Bill	<u>(\$ 3,500,000)</u>
Total Estimated Expenditures	(\$11,396,657)
Total Estimated Revenue	\$14,894,952
Less Total Estimated Expenditures	<u>(\$11,396,657)</u>
Estimated Balance	\$ 3,498,295
Estimated Balance @ 5%	\$ 174,915

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Executive Office of the Governor/Division of Emergency Management
Trust Fund Title:	Emergency Management Preparedness and Assistance Trust Fund
Budget Entity:	31700100
LAS/PBS Fund Number:	2191

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 1,470,256 (A)	[]	\$ 1,470,256
ADD: Other Cash (See Instructions)	\$ - (B)	[]	\$ -
ADD: Investments	\$ 7,054,964 (C)	[]	\$ 7,054,964
ADD: Outstanding Accounts Receivable	\$ 2,109,057 (D)	[]	\$ 2,109,057
ADD: _____	\$ - (E)	[]	\$ -
Total Cash plus Accounts Receivable	\$ 10,634,277 (F)	\$ -	\$ 10,634,277
LESS Allowances for Uncollectibles	\$ - (G)	[]	\$ -
LESS Approved "A" Certified Forwards	\$ 87,448 (H)	[]	\$ 87,448
Approved "B" Certified Forwards	\$ 2,999,698 (H)	[]	\$ 2,999,698
Approved "FCO" Certified Forwards	\$ 132,843 (H)	[]	\$ 132,843
LESS: Other Accounts Payable (Nonoperating)	\$ 2,757 (I)	[]	\$ 2,757
LESS:	\$ - (J)	[]	\$ -
Unreserved Fund Balance, 07/01/12	\$ 7,411,531 (K)	\$ -	\$ 7,411,531 **

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: 2013 - 2014

Department Title: Executive Office of the Governor/Division of Emergency Management

Trust Fund Title: Emergency Management Preparedness and Assistance Trust Fund

LAS/PBS Fund Number: 2191

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	\$	10,527,935	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

\$	-	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	\$	-	(C)
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SWFS Adjustment # and Description	\$	-	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	\$	(2,999,698)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	\$	(132,843)	(D)
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A/P not C/F-Operating Categories	\$	16,136	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:

\$	7,411,531	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

\$	7,411,531	(F)
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DIFFERENCE:

\$	-	(G)*
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***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Division of Emergency Management

Federal Grants Trust Fund (2261)

All receipts in this fund are for a variety of federal grants initiated through the US Department of Homeland Security, Federal Emergency Management Agency, and US Department of Transportation. Program revenue estimates are reported at currently anticipated award levels based on preliminary program application requirements and other communication with these federal agencies.

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS
FEDERAL GRANTS TRUST FUND (2261)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2013-14 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR - FY 2011-12

Post Closing Statewide Financial Statement Adjustment - #B3100006

Amount – \$2,476,369

Classified by a state-wide financial statement adjustment to setup a receivable of federal funds to be received from a federal agency, this entry is placing it in the unreserved fund balance.

Post Closing Statewide Financial Statement Adjustment - #B3100024

Amount – \$402,785

Classified by a state-wide financial statement adjustment to setup a receivable of federal funds to be received from a federal agency, this entry is placing it in the unreserved fund balance.

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

Agency Name DIVISION OF EMERGENCY MANAGEMENT

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

Fund Name and Number :

Federal Grants Trust Fund - 2261

Transfers In <i>(Provide Agency and Fund Number Received From)</i>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		

Transfers Out (Operating and Non-Operating) <i>(Provide Agency and Fund Number Transferred To)</i>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
		Amount	Amount	Amount		
Department of Highway Safety and Motor Veh - 22	181020	\$ 561,080	\$ -	\$ -		Terri Mulkey - 10/01/2012
Fish and Wildlife Conservation	181020	\$ 274,299	\$ -	\$ -	001510	Linda Grove - 10/02/2012

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Executive Office of the Governor/Division of Emergency Management
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	31700100
	2261

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 241,588 (A)		\$ 241,588
ADD: Other Cash (See Instructions)	\$ - (B)		\$ -
ADD: Investments	\$ - (C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 10,744,726 (D)	\$ 2,879,154	\$ 13,623,880
ADD: <u>Anticipated Receivable</u>	\$ 5,238,946 (E)	\$ (2,879,154)	\$ 2,359,792
Total Cash plus Accounts Receivable	\$ 16,225,260 (F)	\$ -	\$ 16,225,260
LESS Allowances for Uncollectibles	\$ - (G)		\$ -
LESS Approved "A" Certified Forwards	\$ 730,841 (H)		\$ 730,841
Approved "B" Certified Forwards	\$ 7,667,721 (H)		\$ 7,667,721
Approved "FCO" Certified Forwards	\$ - (H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 6,352,216 (I)		\$ 6,352,216
<u>Due to State Funds Within/Other</u>			
LESS: <u>Department(s)/Unearned Revenue</u>	\$ 1,474,482 (J)		\$ 1,474,482
Unreserved Fund Balance, 07/01/12	\$ - (K)	\$ -	\$ - **

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: 2013 - 2014</u>
Trust Fund Title:	<u>Executive Office of the Governor/Division of Emergency Management</u>
LAS/PBS Fund Number:	<u>Federal Grants Trust Fund</u>
	<u>2261</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	\$ (2,476,369) (A)
--	--------------------

Subtract Nonspendable Fund Balance (GLC 56XXX)

\$ - (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B3100006 - Due from Federal Government	\$ 2,476,369 (C)
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SWFS Adjustment #B3100024 - Due from Federal Government	\$ 402,785 (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	\$ (7,667,721) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	\$ - (D)
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A/P not C/F-Operating Categories	\$ 4,888,660 (D)
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Current Compensated Absences Liability	\$ 16,482 (D)
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Anticipated Grant Receivable	\$ 2,359,792 (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	\$ - (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	\$ - (F)
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DIFFERENCE:	\$ - (G)*
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***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Division of Emergency Management

Grants and Donations Trust Fund (2339)

The Radiological Emergency Preparedness funding provided by the three nuclear power companies are multi-year negotiated agreements to cover activities and performance requirements contained in the Agreements. The revenue estimates are based on those contracted amounts.

Receipts shown to cover the state's matching requirements for open federally-declared disaster programs are based on a project-by-project analysis to determine expected operational and project payment disbursement needs for the fiscal year. These calculations are developed for each open disaster and have a corresponding federal budget authority request in the U.S. Contributions Trust Fund. The source of funding for this disaster matching requirement is determined by the Legislature.

Additional receipts in this trust fund are generated by the Hurricane Catastrophe Fund. Per Section 215.559, Florida Statutes, a distribution of \$10,000,000 is allocated for disaster mitigation purposes in order for the fund to retain its tax exempt status. This distribution is used for the Residential Construction Mitigation Program and the Hurricane Shelter Retrofit Program.

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS
GRANTS AND DONATIONS TRUST FUND (2339)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2013-14 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR - FY 2011-12

Post Closing Statewide Financial Statement Adjustment - #B3100004

Amount – \$234

Classified by a state-wide financial statement adjustment to setup a receivable of federal funds which were transferred into another fund during the fiscal year, this entry is placing it in the unreserved fund balance.

Adjustment to Line A – Equity Transfer In From Department 52

Amount – \$13,562,238

Equity remaining in the Department of Community Affairs transferred to the Executive Office of the Governor.

Prior Year FCO Paid with Current Year Revenue

Amount – (\$544,145)

Prior Year Fixed Capital Outlay obligations were paid with current year revenue in the amount of \$544,145.

PY FCO Encumbered Not Reserved on Trial Balance

Amount – (\$1,545,640)

In the prior year, the Unreserved Fund Balance was not reduced to account for Fixed Capital Outlay encumbrances.

Accounts Payable Not Certified

Amount – (\$579,084)

Set up certified forwards after financial statements were completed.

Prior Year FCO Paid in Department 52

Amount – (\$519,030)

Prior Year Fixed Capital Outlay obligations were paid with current year revenue in the Department of Community Affairs in the amount of \$519,030.

Schedule I - 5% Trust Fund Reserve Narrative

**Division of Emergency Management
Grants and Donations Trust Fund (2339)**

Exemptions:

1. State appropriated match and administration funds for federally declared disasters
2. Annual distribution from the Hurricane Catastrophe Fund

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:

This fund has no self-generating or dedicated revenue source, but serves as a holding vehicle for moneys that have been provided to the department for specific purposes.

Radiological Emergency Preparedness Funding - Non-exempted receipts in the Grants and Donations Trust Fund are funds provided annually from three nuclear power companies by contractual agreement for participation in county training, plant exercises, and drills in order to be prepared to respond in an emergency event at a power plant, provide public education and information for nuclear emergencies, and to maintain the Radiological Emergency Management planning portion of the State Comprehensive Emergency Management Plan. The receipts associated with these contracts are provided for the accomplishment of specific Scope of Work items. If these funds are held in reserve, our ability to perform the contractually required activities will be negatively impacted.

Calculation:

FY 12-13 Estimated Interest to be Earned	\$330,131
FY 12-13 Estimated Revenues for Southern Nuclear	\$ 10,129
FY 12-13 Estimated Revenues for Florida Power & Light	\$325,000
FY 12-13 Estimated Revenues for Progress Energy	<u>\$162,500</u>
Total Estimated Revenue	\$827,760
Less Estimated Transfer for Admin Assessment	(\$250,000)
Less Estimated Service Charge to GR	<u>(\$ 66,221)</u>
Total Estimated Expenditures	(\$316,221)
Total Estimated Revenue	\$827,760
Less Total Estimated Expenditures	<u>(\$ 316,221)</u>
Estimated Balance	\$511,539
Estimated Balance @ 5%	\$ 25,577

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Executive Office of the Governor/Division of Emergency Management
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	31700100
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 8,830,997 (A)		\$ 8,830,997
ADD: Other Cash (See Instructions)	\$ - (B)		\$ -
ADD: Investments	\$ 20,635,981 (C)		\$ 20,635,981
ADD: Outstanding Accounts Receivable	\$ 370,160 (D)		\$ 370,160
ADD:			\$ -
Total Cash plus Accounts Receivable	\$ 29,837,138 (F)	\$ -	\$ 29,837,138
LESS Allowances for Uncollectibles	\$ - (G)		\$ -
LESS Approved "A" Certified Forwards	\$ 1,369,286 (H)		\$ 1,369,286
Approved "B" Certified Forwards	\$ 2,512,522 (H)		\$ 2,512,522
Approved "FCO" Certified Forwards	\$ 5,643,765 (H)		\$ 5,643,765
LESS: Other Accounts Payable (Nonoperating)	\$ 11,137 (I)	\$ (234)	\$ 10,903
LESS:	\$ - (J)		\$ -
Unreserved Fund Balance, 07/01/12	\$ 20,300,428 (K)	\$ 234	\$ 20,300,662 **

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.

Office of Policy and Budget - July 2012

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2013 - 2014</u>
Trust Fund Title:	<u>Executive Office of the Governor/Division of Emergency Management</u>
LAS/PBS Fund Number:	<u>Grants and Donations Trust Fund</u>
	<u>2339</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	\$ 27,877,631 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	\$ - (B)
Add/Subtract Statewide Financial Statement (SWFS)Adjustments :	
SWFS Adjustment #B3100004 - Due to Other Departments	\$ 234 (C)
SWFS Adjustment # and Description	\$ - (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	\$ (2,512,522) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	\$ (5,643,765) (D)
A/P not C/F-Operating Categories	\$ 579,084 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	\$ 20,300,662 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	\$ 20,300,662 (F)
DIFFERENCE:	\$ - (G)*

*SHOULD EQUAL ZERO.

Revenue Estimating Methodology:

Division of Emergency Management

Operating Trust Fund (2510)

Hazardous Materials Fees: The receipts in this fund come solely from fees collected from industry per Section 252.85 and 252.939, Florida Statutes. Based on historical data collection of the past two fiscal years, annual receipts for Fiscal 2013-14 are not anticipated to increase. The division has chosen to take a more conservative approach in Fiscal Year 2013-14 and is using the same revenue figure as for the prior fiscal year.

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS
OPERATING TRUST FUND (2510)
DIVISION OF EMERGENCY MANAGEMENT**

Following is a description of the adjustment included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2013-14 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR - FY 2011-12

Post Closing Statewide Financial Statement Adjustment - #B3100008

Amount – \$2,402

Classified by a state-wide financial statement adjustment to setup a receivable of federal funds which were transferred into another fund during the fiscal year, this entry is placing it in the unreserved fund balance.

Schedule I - 5% Trust Fund Reserve Narrative

Division of Emergency Management Operating Trust Fund (2510)

Exemptions: None

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:

Hazardous Materials Planning and Prevention Program Fees - The Federal Emergency Planning and Community Right-to-Know Act of 1986 requires the state to perform certain emergency preparedness and community education and awareness functions relating to hazardous materials. The use of this fund ensures that the cost of performing such functions will be borne by those employers in the states that produce, use or store hazardous materials. Section 112(r) of the Clean Air Act requires certain industries to develop risk management planning programs, and delegation to the Executive Office of the Governor requires audits of these programs. If the 5% trust fund reserve is imposed on this fund it will negatively impact implementation and effectiveness of both programs.

The fees collected from industry associated with both programs are deposited into the Operating Trust Fund (OTF) and are the sole source for funding the Florida Hazardous Materials Planning and Prevention Program which covers approximately 9,500 facilities. In addition to providing the salaries for those responsible for implementing the program at the state level, monies from the OTF are also provided annually to local governments and Regional Planning Councils to carry out such critical functions as hazardous materials emergency planning and exercise, technical assistance to industry and public access to chemical/facility information.

The Florida Hazardous Materials Planning and Prevention Program has long been recognized nationwide as a leader in the implementation of the Federal Emergency Planning and Community Right-to-Know Act. Public and private industry has been and continues to be strong proponents of the program recognizing the benefits of the fees they pay to support the program. The citizens of Florida, above all, are the biggest beneficiaries of a strong and vital hazardous materials program which strives to ensure awareness of and protection from dangerous hazardous materials. For these reasons, it is recommended that the Operating Trust Fund be excluded from the reserve requirement due to the critical funding needs referenced above. To not exclude this fund from the reserve requirement would have a negative impact on the programs overall effectiveness.

FY 12-13 Estimated Revenue	\$2,500,000
Less Estimated Transfer for Admin Assessment	(\$210,000)
Less Estimated Service Charge to GR	<u>(\$200,000)</u>
Total Estimated Expenditures	(\$410,000)
Total Estimated Revenue	\$2,500,000
Less Total Estimated Expenditures	<u>(\$ 410,000)</u>
Estimated Balance	\$2,090,000
Estimated Balance @ 5%	\$ 104,500

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

Agency Name DIVISION OF EMERGENCY MANAGEMENT

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

Fund Name and Number :

Operating Trust Fund - 2510

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
Department of Community Affairs - 2510	001500	\$ 1,054,288	\$ -	\$ -		Lori Morgan - 09/28/2012
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

Schedule IA - Part I: Examination of Regulatory Fees

Department: Executive Office of the Governor – Division of Emergency Management

Regulatory Service to or Oversight of Businesses or Professions Program: Florida
Accidental Release Prevention and Risk Management Planning Act

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?
DEM continues to make improvements to the internet based web site for online Tier II reporting known as FloridaHMIS, for RMP facilities handling or storing hazardous materials. This system eliminates duplicative paperwork by sharing reported information captured with the state's SERC, LEPCs and local fire departments. The system provides for on-line payments, reducing the amount of manual processing time and check handling. Current on-line participation stands at 49%. Further enhancements to the on-line payment process will lend itself to significantly increasing the participation to over 90% within the next two years.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?
DEM is continuing the process of linking the State Watch Office incident reports database with FloridaHMIS database to provide a more efficient reporting tool for accidental release information and investigations. The Risk Management Program (RMP) team continues to increase the use of technology to provide better customer service, such as automated e-mail notices and re-registration reminders. Continue to quality check FloridaHMIS data, improve user interface and expand on-line payment capabilities. Decrease time required for endorsing, posting and imaging check payments through scanning and software technology.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?
Yes

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?
Fees are established pursuant to s. 252.85, Florida Statutes.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Yes

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

The companies are all very similar, public or private sector facilities subject to the Emergency Planning and Community Right to Know Act (EPCRA). Each stores hazardous or extremely hazardous substances equal to, or greater than, the planning threshold quantity established through the US Environmental Protections Agency “List of Lists”.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:

Fees derived from the program are sufficient to cover all program costs.

- a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
- b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Program is self-sufficient.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Executive Office of the Governor/Division of Emergency Management**

Regulatory Service to or Oversight of Business or Profession Program: **Hazardous Materials Facility Safety and Public Notification**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes/Chapter 252, Part IV, F.S.**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **0%**

If the program is subsidized from other state funds, what is the source(s)? **N/A**

What is the current annual amount of the subsidy? **\$ 0**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Hazardous Materials	Annual Fee	Chapter 252, Part IV	\$1,000	1998	Yes	\$1,000 to \$100	Operating Trust Fund
Facility Safety and Public Notification						per facility	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Executive Office of the Governor/Division of Emergency Management
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	31700100
	2510

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 1,443,754	(A)		\$ 1,443,754
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ -	(D)		\$ -
ADD:	\$ -	(E)		\$ -
Total Cash plus Accounts Receivable	\$ 1,443,754	(F)	\$ -	\$ 1,443,754
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 6,153	(H)		\$ 6,153
Approved "B" Certified Forwards	\$ 118,762	(H)		\$ 118,762
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 22,846	(I)	\$ (2,402)	\$ 20,444
LESS:	\$ -	(J)		\$ -
Unreserved Fund Balance, 07/01/12	\$ 1,295,993	(K)	\$ 2,402	\$ 1,298,395 **

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: 2013 - 2014</u>
Trust Fund Title:	<u>Executive Office of the Governor/Division of Emergency Management</u>
LAS/PBS Fund Number:	<u>Operating Trust Fund</u>
	<u>2510</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	\$ 1,321,851 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

	\$ - (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B3100008 - Due to Other Departments	\$ 2,402 (C)
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SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	\$ (118,762) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	\$ - (D)
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A/P not C/F-Operating Categories	\$ 64 (D)
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Current/Compensated Absences Liability	\$ 92,839 (D)
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Anticipated Receivable	\$ - (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	\$ 1,298,395 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	\$ 1,298,395 (F)
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DIFFERENCE:	\$ - (G)*
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***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Division of Emergency Management

U. S. Contributions Trust Fund (2750)

All anticipated receipts in this fund are for the federal share of open federally-declared disaster programs administered by the Division of Emergency Management. The calculations are based on a project-by-project analysis to determine expected operational and project payment disbursement needs for the fiscal year. These calculations are developed for each open disaster and, where authorized, have a corresponding state budget authority request for matching funds in the Grants and Donations Trust Fund.

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS
U.S. CONTRIBUTIONS TRUST FUND (2750)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2013-14 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR - FY 2011-12

Current Year Accounts Payable not Certified Forward

Amount - \$693,084

Set up certified forwards after financial statements were completed.

CY Revenue used to pay PY FCO

Amount - (\$3,000)

Account Payables that were recognized during closing in the appropriate operating year must be reclassified in the next operating fiscal year in order not to double count the expenditure.

Prior Year Fixed Capital Outlay C/F not reserved on Trial Balance

Amount - (\$5,824,641)

The approved Fixed Capital Outlay was not reserved to the Statewide Financial Process in the accounting records.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Executive Office of the Governor/Division of Emergency Management
Budget Entity:	U.S. Contributions Trust Fund
LAS/PBS Fund Number:	31700100
	2750

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 559,310	(A)		\$ 559,310
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 7,083,728	(D)		\$ 7,083,728
ADD: <u>Anticipated Receivable</u>	\$ 59,921,462	(E)		\$ 59,921,462
Total Cash plus Accounts Receivable	\$ 67,564,500	(F)	\$ -	\$ 67,564,500
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 6,458,463	(H)		\$ 6,458,463
Approved "B" Certified Forwards	\$ 54,796,251	(H)		\$ 54,796,251
Approved "FCO" Certified Forwards	\$ 5,824,641	(H)		\$ 5,824,641
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS: <u>Deferred Revenues</u>	\$ 485,145	(J)		\$ 485,145
Unreserved Fund Balance, 07/01/12	\$ -	(K)	\$ -	\$ - **

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: 2013 - 2014</u>
Trust Fund Title:	<u>Executive Office of the Governor/Division of Emergency Management</u>
LAS/PBS Fund Number:	<u>U.S. Contributions Trust Fund</u>
	<u>2750</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

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 \$ (54,796,251) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS \$ (5,824,641) (D)

A/P not C/F-Operating Categories \$ 693,084 (D)

Current/Compensated Absences Liability \$ 6,347 (D)

Anticipated Receivable \$ 59,921,462 (D)

ADJUSTED BEGINNING TRIAL BALANCE: \$ - (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) \$ - (F)

DIFFERENCE: \$ - (G)*

***SHOULD EQUAL ZERO.**