



State of Florida  
Executive Office of the Governor

# Schedule I: Trust Funds Available Department Level Submission

LEGISLATIVE BUDGET REQUEST

**2009-2010**

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	332,108,316.54-
15400 000000 000500 001800	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	30,178,017.25-
		0.00
		37,154,186.34
	** GL 15400 TOTAL	6,976,169.09
16300 010000	DUE FROM OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
25400 002300	OTHER LOANS AND NOTES RECEIVABLE	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,691.83-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,930.00-
040000	EXPENSES	359.43-
040000 CF	EXPENSES	53,012.18-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,800.00-
100236	G/A-BLK BUS INVEST BOARD	0.00
100236 CF	G/A-BLK BUS INVEST BOARD	0.00
100259	QUICK ACTION CLOSING FUND	0.00
100259 CF	QUICK ACTION CLOSING FUND	41,438,000.00-
100454	G/A ADVOCATING INT'L RELATIONSHIPS	0.00
100454 CF	G/A ADVOCATING INT'L RELATIONSHIPS	537,500.00-
100562	ECONOMIC DEVELOPMENT PROJ	0.00
100562 CF	ECONOMIC DEVELOPMENT PROJ	1,177,500.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	50,314.83-
100958	SUNSHINE STATE GAMES	0.00
100958 CF	SUNSHINE STATE GAMES	50,000.00-
100963	CONTINGENT-DISCRETIONARY	0.00
100963 CF	CONTINGENT-DISCRETIONARY	10,720.76-
102003	G/A-ENTERPRISE FLORIDA PRG	0.00
102003 CF	G/A-ENTERPRISE FLORIDA PRG	1,900,000.00-
102016	G/A-EFI/FL OPPRTNTY FD OPR	0.00
102016 CF	G/A-EFI/FL OPPRTNTY FD OPR	140,500.00-
102024	G/A-EFI/FL OPPORTUNITY FD	0.00
102024 CF	G/A-EFI/FL OPPORTUNITY FD	7,359,500.00-
102026	G/A MILITARY BASE PROTECTION	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102026	CF G/A MILITARY BASE PROTECTION	661,000.00-
102031	G/A-EFI/INST PUB RSRCH OPR	0.00
102031	CF G/A-EFI/INST PUB RSRCH OPR	250,000.00-
102622	ECONOMIC RECOVERY ASSISTANCE PROGRAM	0.00
102622	CF ECONOMIC RECOVERY ASSISTANCE PROGRAM	104,931.40-
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	2,369,296.23-
107470	FILM AND ENTERTAINMENT	0.00
107470	CF FILM AND ENTERTAINMENT	444,828.61-
108325	G/A-BROWNFIELDS REDEVL PJT	0.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	500,222.51-
108445	G/A - SPACE FLORIDA	0.00
108445	CF G/A - SPACE FLORIDA	3,500,000.00-
109068	RURAL COMMUNITY DEVELOP	0.00
109068	CF RURAL COMMUNITY DEVELOP	205,312.00-
109625	G/A-HIPI	0.00
109625	CF G/A-HIPI	992,000.00-
109888	SOFTWARE UPGRADE	0.00
109888	CF SOFTWARE UPGRADE	27,746.11-
	** GL 31100 TOTAL	61,784,165.89-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	35,380.71-
030000	OTHER PERSONAL SERVICES	170.00-
030000	CF OTHER PERSONAL SERVICES	3,221.16-
107470	FILM AND ENTERTAINMENT	0.00
107470	CF FILM AND ENTERTAINMENT	714.04-
	** GL 32100 TOTAL	39,485.91-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,039.74-
040000	EXPENSES	26,270.62-
040000	CF EXPENSES	50,428.57-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	7,834.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	6,736.79-
100963	CONTINGENT-DISCRETIONARY	0.00
100963	CF CONTINGENT-DISCRETIONARY	300.00-
106055	FRONT PORCH FLORIDA	0.00
107470	FILM AND ENTERTAINMENT	0.00
107470	CF FILM AND ENTERTAINMENT	3,162.68-
108375	G/A-LOCAL ECON DEV INITIAT	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
108375	CF G/A-LOCAL ECON DEV INITIAT	0.00
	** GL 35300 TOTAL	95,772.40-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	6,976,169.09-
040000	EXPENSES	0.00
	** GL 35600 TOTAL	6,976,169.09-
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	10,444.63-
010000	SALARIES AND BENEFITS	49,518.56-
	** GL 38600 TOTAL	59,963.19-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	443,546,460.73
54901	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	87,235.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	74,346.37-
030000	OTHER PERSONAL SERVICES	12,623.00-
040000	EXPENSES	113,469.42-
060000	OPERATING CAPITAL OUTLAY	134,948.25-
100225	INNOVATION INCENTIVE PROGRAM	15,000,000.00-
100236	G/A-BLK BUS INVEST BOARD	2,753,712.50-
100454	G/A ADVOCATING INT'L RELATIONSHIPS	250,000.00-
100777	CONTRACTED SERVICES	544,055.14-
100963	CONTINGENT-DISCRETIONARY	1,930.92-
102026	G/A MILITARY BASE PROTECTION	11,197.50-
107470	FILM AND ENTERTAINMENT	119,006.22-
109888	SOFTWARE UPGRADE	33,861.33-
	** GL 55100 TOTAL	19,049,150.65-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
143150	01 SPACE, DEFENSE, RURAL INFR	0.00
143150	02 SPACE, DEFENSE, RURAL INFR	434,883.88-
143150	03 SPACE, DEFENSE, RURAL INFR	0.00
143150	05 SPACE, DEFENSE, RURAL INFR	236,410.84-
143150	06 SPACE, DEFENSE, RURAL INFR	776,945.02-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
143150 07	SPACE, DEFENSE, RURAL INFR	1,408,288.07-
143150 08	SPACE, DEFENSE, RURAL INFR	26,965,843.17-
144701 08	ECON DEV TRANSP PROJECTS	500,000.00-
	** GL 55600 TOTAL	30,322,370.98-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	7,623.00
040000	EXPENSES	1,520.16
040000 CF	EXPENSES	113,469.42
060000 CF	OPERATING CAPITAL OUTLAY	134,948.25
100225 CF	INNOVATION INCENTIVE PROGRAM	15,000,000.00
100236 CF	G/A-BLK BUS INVEST BOARD	2,753,712.50
100454 CF	G/A ADVOCATING INT'L RELATIONSHIPS	250,000.00
100777	CONTRACTED SERVICES	588.00
100777 CF	CONTRACTED SERVICES	544,055.14
100963 CF	CONTINGENT-DISCRETIONARY	1,930.92
107470	FILM AND ENTERTAINMENT	400.00
107470 CF	FILM AND ENTERTAINMENT	119,006.22
109888 CF	SOFTWARE UPGRADE	33,861.33
143150 02	SPACE, DEFENSE, RURAL INFR	434,883.88
143150 03	SPACE, DEFENSE, RURAL INFR	161,066.31
143150 05	SPACE, DEFENSE, RURAL INFR	2,240,946.09
143150 06	SPACE, DEFENSE, RURAL INFR	2,465,307.02
143150 07	SPACE, DEFENSE, RURAL INFR	52,160,656.59
143150 08	SPACE, DEFENSE, RURAL INFR	2,490,625.00
144701 08	ECON DEV TRANSP PROJECTS	500,000.00
	** GL 94100 TOTAL	79,414,599.83
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	7,623.00-
040000	EXPENSES	1,520.16-
040000 CF	EXPENSES	113,469.42-
060000 CF	OPERATING CAPITAL OUTLAY	134,948.25-
100225 CF	INNOVATION INCENTIVE PROGRAM	15,000,000.00-
100236 CF	G/A-BLK BUS INVEST BOARD	2,753,712.50-
100454 CF	G/A ADVOCATING INT'L RELATIONSHIPS	250,000.00-
100777	CONTRACTED SERVICES	588.00-
100777 CF	CONTRACTED SERVICES	544,055.14-
100963 CF	CONTINGENT-DISCRETIONARY	1,930.92-
107470	FILM AND ENTERTAINMENT	400.00-
107470 CF	FILM AND ENTERTAINMENT	119,006.22-
109888 CF	SOFTWARE UPGRADE	33,861.33-
143150 02	SPACE, DEFENSE, RURAL INFR	434,883.88-
143150 03	SPACE, DEFENSE, RURAL INFR	161,066.31-
143150 05	SPACE, DEFENSE, RURAL INFR	2,240,946.09-
143150 06	SPACE, DEFENSE, RURAL INFR	2,465,307.02-

BEGINNING TRIAL BALANCE BY FUND  
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310000 EXECUTIVE OFFICE OF THE GOVERNOR  
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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
143150 07	SPACE, DEFENSE, RURAL INFR	52,160,656.59-
143150 08	SPACE, DEFENSE, RURAL INFR	2,490,625.00-
144701 08	ECON DEV TRANSP PROJECTS	500,000.00-
	** GL 98100 TOTAL	79,414,599.83-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000093 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	50.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	50.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
10 1 000095 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	219,926.00-
35300 105251 CF	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	219,926.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,521,003.11-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	4,525,346.11
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	4,343.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,058,091.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	6,497,104.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	63,080.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	216,654.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	11,769,864.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,113,545.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	418,114.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	808,816.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	2,000,000.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,285,467.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	6,811,451.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	25,715,188.00-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	20,713,636.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	6,392,938.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,985,232.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	2,365,943.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	865,727.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	2,102,855.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,419,983.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,115,285.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,475,048.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	5,207,653.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	1,844,012.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	94,004,990.00-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	87,907,248.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	2,000,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	4,204,438.77
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	4,731,320.16
144701	ECON DEV TRANSP PROJECTS	27,790,463.20
	** GL 15100 TOTAL	32,521,783.36
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	20,849,041.33-
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	596,041.68-
144701 02	ECON DEV TRANSP PROJECTS	1,319,845.13-
144701 03	ECON DEV TRANSP PROJECTS	3,672,512.28-
144701 04	ECON DEV TRANSP PROJECTS	1,693,909.00-
144701 05	ECON DEV TRANSP PROJECTS	8,594,872.71-
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	15,877,180.80-
94100 100777	ENCUMBRANCES CONTRACTED SERVICES	0.02
144701 01	ECON DEV TRANSP PROJECTS	596,041.68
144701 02	ECON DEV TRANSP PROJECTS	1,319,845.13
144701 03	ECON DEV TRANSP PROJECTS	3,672,512.28
144701 04	ECON DEV TRANSP PROJECTS	1,693,909.00
144701 05	ECON DEV TRANSP PROJECTS	8,594,872.71
144701 06	ECON DEV TRANSP PROJECTS	3,511,450.00
144701 07	ECON DEV TRANSP PROJECTS	9,959,927.62
144701 08	ECON DEV TRANSP PROJECTS	12,475,000.00
	** GL 94100 TOTAL	41,823,558.44

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	0.02-
144701 01	ECON DEV TRANSP PROJECTS	596,041.68-
144701 02	ECON DEV TRANSP PROJECTS	1,319,845.13-
144701 03	ECON DEV TRANSP PROJECTS	3,672,512.28-
144701 04	ECON DEV TRANSP PROJECTS	1,693,909.00-
144701 05	ECON DEV TRANSP PROJECTS	8,594,872.71-
144701 06	ECON DEV TRANSP PROJECTS	3,511,450.00-
144701 07	ECON DEV TRANSP PROJECTS	9,959,927.62-
144701 08	ECON DEV TRANSP PROJECTS	12,475,000.00-
	** GL 98100 TOTAL	41,823,558.44-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	20,250.00
11308 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	14.19
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,135,341.56
14208 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	284,634,010.39
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	134,304.86
15308 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	1,785,759.00
15400 000000 000500 002300	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	468,663.40 118,884.04 74,029.32-
	** GL 15400 TOTAL	513,518.12
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	100,000.00
25400 000000 002300	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	553,767.98 1,834,328.12
	** GL 25400 TOTAL	2,388,096.10
31100 107390 107390 108325 108325	ACCOUNTS PAYABLE G/A QUALIFIED TARGET INDUSTRIES PROGRAM CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM G/A-BROWNFIELDS REDEVL PJT CF G/A-BROWNFIELDS REDEVL PJT	0.00 622,563.45- 0.00 133,250.00-
	** GL 31100 TOTAL	755,813.45-
31108 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	302,718.96-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300 181251	DUE TO OTHER DEPARTMENTS TR/GDTF/PROGRAM ADMIN.	1,443.52-
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	846.93- 1,657.46-
	** GL 35600 TOTAL	2,504.39-
39808 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	135,363,628.63-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	5,744,832.50-
54908 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	150,753,436.75-
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	2,786,916.08-
55600 000000 143150	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD 04 SPACE, DEFENSE, RURAL INFR	289,333.05 289,333.05-
	** GL 55600 TOTAL	0.00
94100 143150	ENCUMBRANCES 04 SPACE, DEFENSE, RURAL INFR	117,300.00
98100 143150	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 04 SPACE, DEFENSE, RURAL INFR	117,300.00-
	*** FUND TOTAL	0.06-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	3,868,673.33
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,086.17
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	2.60
	** GL 15300 TOTAL	3.12
16300 001500 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	1,047,150.06 401.58
	** GL 16300 TOTAL	1,047,551.64
31100 040000 040000 CF 102003 102003 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES G/A-ENTERPRISE FLORIDA PRG G/A-ENTERPRISE FLORIDA PRG	0.00 3,534.92- 0.00 1,225,000.00-
	** GL 31100 TOTAL	1,228,534.92-
35300 040000 040000 CF 100777 100777 CF 310018	DUE TO OTHER DEPARTMENTS EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 4,431.52- 0.00 47.12- 0.00
	** GL 35300 TOTAL	4,478.64-
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.17- 1.35-
	** GL 35600 TOTAL	1.52-
35700 102003 CF	DUE TO COMPONENT UNIT/PRIMARY G/A-ENTERPRISE FLORIDA PRG	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,684,299.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	793,842.06
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,995,748.41
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	4,786.51 946.39
	** GL 15300 TOTAL	5,732.90
16300 001100 001500 001510	DUE FROM OTHER DEPARTMENTS	0.00 1,975.32 57,476.43
	** GL 16300 TOTAL	59,451.75
31100 030000 030000 CF 040000 CF 105028 105028 CF	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES ENFORCING UNDERAGE DRINKING LAWS ENFORCING UNDERAGE DRINKING LAWS	0.00 2,870.84- 0.00 0.00 19,625.00-
	** GL 31100 TOTAL	22,495.84-
35300 040000 040000 CF 100777 100777 CF 105028 105028 CF 180200 CF 310018	DUE TO OTHER DEPARTMENTS EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES ENFORCING UNDERAGE DRINKING LAWS ENFORCING UNDERAGE DRINKING LAWS TR/GENERAL REVENUE-SWCAP DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	2,786.47- 291.73- 0.00 1,564.00- 0.00 1,205.99- 0.00 0.00
	** GL 35300 TOTAL	5,848.19-
35600 001800 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	619,826.79- 10,283.23-
	** GL 35600 TOTAL	630,110.02-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,196,321.07-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100853	ENCUMBRANCES SUSTAIN/MON CTR/SECUR TOOL	55,660.74
98100 100853	BUDGETARY FND BAL RESERVED/ENCUMBRANCE SUSTAIN/MON CTR/SECUR TOOL	55,660.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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 0.00
	** GL 15300 TOTAL	0.00
31100 040000 040000 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	3,152,914.74
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,722.47-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	325.00-
	** GL 31100 TOTAL	3,047.47-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	378.00-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	552.50-
	** GL 32100 TOTAL	930.50-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,471.40-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	75.00-
	** GL 35300 TOTAL	3,546.40-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,142,354.39-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	43,595.00
040000	EXPENSES	8,087.94-
060000	OPERATING CAPITAL OUTLAY	25,687.86-
100777	CONTRACTED SERVICES	12,855.18-
	** GL 55100 TOTAL	3,035.98-
94100	ENCUMBRANCES	
040000	EXPENSES	505.96
040000 CF	EXPENSES	8,087.94
060000	OPERATING CAPITAL OUTLAY	0.08
060000 CF	OPERATING CAPITAL OUTLAY	25,687.86
100777 CF	CONTRACTED SERVICES	12,855.38
	** GL 94100 TOTAL	47,137.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	505.96-
040000 CF	EXPENSES	8,087.94-
060000	OPERATING CAPITAL OUTLAY	0.08-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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
060000 CF	OPERATING CAPITAL OUTLAY	25,687.86-
100777 CF	CONTRACTED SERVICES	12,855.38-
	** GL 98100 TOTAL	47,137.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	268,795.61
16300 001500	DUE FROM OTHER DEPARTMENTS	76,925.00
31100	ACCOUNTS PAYABLE	
101485	G/A-FL SPORTS FOUNDATION	0.00
101485 CF	G/A-FL SPORTS FOUNDATION	215,132.25-
	** GL 31100 TOTAL	215,132.25-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	91,789.25-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	38,799.11-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	0.15
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	7,155,670.94
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,331.55
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	17.58
	** GL 15300 TOTAL	21.06
16300 001500	DUE FROM OTHER DEPARTMENTS	1,880,788.86
31100 040000 040000 060000 060000 105703 105703	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY G/A-FLORIDA COMM/TOURISM CF G/A-FLORIDA COMM/TOURISM	0.00 1,239.71- 0.00 1,394.28- 0.00 1,999,209.00-
	** GL 31100 TOTAL	2,001,842.99-
35300 040000 040000 310018	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 909.91- 0.00
	** GL 35300 TOTAL	909.91-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	10.25-
35700 105703	DUE TO COMPONENT UNIT/PRIMARY CF G/A-FLORIDA COMM/TOURISM	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	671.06-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,040,378.20-
94100 040000	ENCUMBRANCES CF EXPENSES	1,200.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,200.00-
107570	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 98100 TOTAL	1,200.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	115,328.00
11300 000000	CASH WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	51,673,911.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	317,910,741.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	3,006,790.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	13,267.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	28,987.00-
39800 000000	OBLIG UNDER SECURITY LND TRANS - SBA BALANCE BROUGHT FORWARD	161,459,648.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	3,621,983.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	296,355,241.01-
54901 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	88,745,822.01
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,514,936.29
060000	OPERATING CAPITAL OUTLAY	1,490,943.68
	** GL 27600 TOTAL	3,005,879.97
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,299,913.11-
060000	OPERATING CAPITAL OUTLAY	602,195.48-
	** GL 27700 TOTAL	1,902,108.59-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,103,771.38-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

310000 EXECUTIVE OFFICE OF THE GOVERNOR  
80 9 530015 GEN FIXED ASSET SPACE FL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	35,502,739.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	1,362,744.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	345,736.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	59,780.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	257,958.00
28800 000000	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	1,085,092.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	35,769,001.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	817,025.68-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	6,432,197.46-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,249,223.14
*** FUND TOTAL		0.00E



Executive Office of the Governor  
LBR  
Sch I Reserve Calculation  
2009-2010

	2175	2177	2338	2339	2535	2551	2722
Total Revenue 2008-09	10,000,000.00	5,060,000.00	6,000,000.00	8,208,449.00	5,770,107.00	2,800,000.00	22,800,000.00
Less Repymt Hurr Loan Principle				4,000,000.00			
Less Nonoperating Transfers				291,676.00			
Less Federal Grants				3,451,062.00			
Less Funds held in Fid Capacity		-5,000,000.00					
Total Subject to Reserves	10,000,000.00	60,000.00	6,000,000.00	465,711.00	5,770,107.00	2,800,000.00	22,800,000.00
Reserve	500,000.00	3,000.00	300,000.00	23,285.55	288,505.35	140,000.00	1,140,000.00

## Analysis of Trust Fund Creation

**Agency:** Executive Office of the Governor

**Proposed Trust Fund Name:** Targeted Industries Revolving Loan Trust Fund

**Proposed Trust Fund Number:** 2167

**Effect of Proposed Creation of Trust Fund** – Each applicable area below should be completed by the agency. Positive and/or negative effects of the trust fund creation are to be described. Supporting documentation should be attached, as necessary.

1. **Fiscal Impact** – Describe and support any fiscal impact that would be a direct result of creating the trust fund. This may include an analysis of impact on interest earnings, administrative costs or savings, etc.

There should be minimal fiscal impact as a direct result of creating this trust fund. Funds will be utilized only for the administration of the newly proposed Targeted Industries Revolving Loan Program. It is envisioned that interest earned from investment of available funds will be deposited back to the trust fund for use of the program. We are currently requesting a \$100,000,000 investment from the State to this trust fund. There is insufficient data within the EOG at this time to estimate the statewide fiscal impact related to interest earned at the trust fund level, rather than for the overall state.

Should this program be enacted, an additional trust fund will save some fiscal administrative time, as it will completely segregate loan program funds from other economic development programs and incentives without additional accounting efforts. Additional costs (in staff time/resources) to the agency would include the additional staff time associated with year end trust fund evaluation and financial statement reconciliations to program area records. Based on historical timeframes, we estimate that an additional 80-100 hours (approximated) will be spent throughout the year on the fiscal administration of the program, trust fund analysis, technical set up, and financial reporting. We approximate an annual fiscal impact based on fiscal administration staff hours of \$2500-\$5000 as based on current EOG administration salaries.

2. **Operational Impact** – Describe any effect that the creation of this new trust fund would have on agency operations or administration. Include any

foreseen cash flow problems due to circumstances such as expenditures funded from cost reimbursement grants.

The creation of this trust fund will result in additional fiscal staff time spent on trust fund analysis and financial reporting. We do not foresee any cash flow problems based on the currently proposed structure of the program.

**3. Regulatory/Legal Impact** – Describe specific federal, regulatory agency, grantor or legal issues related to the creation of this trust fund.

We are not aware of any federal, regulatory, or legal issues related to creation of this trust fund as it is currently envisioned.

**4. Technical Impact** – Describe data input, technology, training of personnel issues, etc. related to the creation of this trust fund.

The compilation and execution of loan documents will be handled by the Office of Tourism, Trade, and Economic Development (OTTED). We believe they have the expertise in handling issues associated with loan documents. Because the OTTED already administers smaller scale loan programs, we do not believe there to be a technical or staff training issue at this time.

**5. Other** – Describe any other issues which should be considered in the creation of this new trust fund, including recent legislative action regarding an agency trust fund that was contrary to the definitions in section 215.32 (2)(b)(2), *Florida Statutes*.

We are unaware of any additional issues.

## **Proposed Draft Legislation for Creation of Fund 2167**

An act relating to trust funds; creating s. 288.XX, F.S.; creating the Targeted Industries Revolving Loan Trust Fund within the Office of Tourism, Trade, and Economic Development; providing for sources of funds and purposes; providing for annual carryforward of funds; providing for future review and termination or re-creation of the trust fund; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Section 288.XX, Florida Statutes, is created to read:

288.XX Targeted Industries Revolving Loan Trust Fund.—

(1) The Targeted Industries Revolving Loan Trust Fund, FLAIR number 31-2-167, is created within the Office of Tourism, Trade, and Economic Development.

(2) The fund is established for use as a short term revolving loan program. Moneys to be credited to the trust fund include repayment of loan principle and interest pursuant to the loan program's requirements.

(3) Notwithstanding s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purpose of the trust fund.

(4) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Targeted Industries Revolving Loan Trust Fund shall, unless terminated sooner, be terminated on July 1, 2013. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

Section 2. This act shall take effect July 1, 2009.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Targeted Industries Revolving Loan Trust Fund
FLAIR #:*	Not Applicable-New Fund
Name Position Telephone No. of Person Completing Form:	Kelley Sasso; Finance and Accounting Director; 850-487-1011
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b>  <input checked="" type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	We are requesting a new trust fund pursuant to Sections 215.3207 and 215.32, Florida Statutes. Enabling legislation for creation of the fund and program will be presented during the 2009 Legislative Session. Draft legislation for the creation of the trust fund is submitted as part of the Schedule 1 package.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	The initial funding revenue source for the program has yet to be determined; however, this fund will be utilized to track long term revolving loans. Receipts to the fund will be the repayment of loan principle and interest pursuant to the newly requested Qualified Targeted Industries Loan Program.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	There is currently no statutory prohibition to use of funds; however, it is envisioned that all fund activity will be limited to programmatic loans. The program is not envisioned to be funded by a federal source.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	The program is not envisioned to be funded by a federal source.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	As it is currently envisioned, the Economic Development Trust Fund is created for similar purpose(s) and could be utilized for this program. We are requesting a new trust fund to minimize the accounting for multiple programs within a single fund and maintain a greater level of accountability and transparency for the program and the citizens of Florida. Additionally, the Economic Development Trust Fund cannot invest funds in the State Treasury and earn interest on those investments. A new fund that allows this interest earnings on investments would provide long term growth to the program without additional investment from the State.

6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	This fund will be utilized to track long term revolving loans pursuant to the newly requested Qualified Targeted Industries Loan Program. This program would provide short term (3 to 5 year), low interest loans to existing Florida small businesses operating in industries identified by the State as being critical to long term economic growth. Receipts to the fund will be the repayment of loan principle and interest pursuant to this loan program's requirements.
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	The creation of this trust fund for this specific purpose (short term revolving loans) will eliminate the need to rely upon existing trust funds and the accounting efforts required to adequately and appropriately segregate funds for this program.

13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	This new trust fund will be needed immediately to fund our request and will be utilized during fiscal year 2009-2010 should legislation creating this program be enacted into law. The trust fund will not be needed should this legislation not pass during the 2009 Legislative Session.
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*Office of Policy and Budget - July 2008*

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2009-10

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

**Revenue Estimating Methodology:**

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

**Adjustments :**

Adjustments posted are for June 2008 FCO Reversions per the instructions and a Statewide Financial Statement Adjustment to reserve the fund balances for fixed capital outlay obligations.



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

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

**Fund Name and Number :** Economic Development Transportation TF 2175

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 07-08 (A01)</u>	<u>Amount FY 08-09 (A02)</u>	<u>Amount FY 09-10 (A03)</u>	<u>Confirmed By</u>
<u>Department of Transportation (550000-10-2-540001)</u>	<u>001500</u>	<u>5,560,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>Bert Wilkerson</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

<u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u>	<u>Transfer Category</u>	<u>Amount FY 07-08 (A01)</u>	<u>Amount FY 08-09 (A02)</u>	<u>Amount FY 09-10 (A03)</u>	<u>Confirmed By</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

**Department:** Executive Office of The Govern      **Budget Period:** 2009\_-2010  
**Program:** Economic Development Prog & Proj  
**Fund:** 2175-Economic Development Transportation Trust Fund (31800000)

**Specific Authority:** 288.063, Florida Statutes  
**Purpose of Fees Collected:** To fund transportation projects as defined in Section 288.063, FL Statutes.

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

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

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>
<u>Receipts:</u>			
<u>Transfers from Dept of Transportation</u>	5,566,000	10,000,000	10,000,000
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>5,566,000</b>	<b>10,000,000</b>	<b>10,000,000</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
<u>Fixed Capital Outlay</u>	10,917,624	36,750,000	10,000,000
_____			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>10,917,624</b>	<b>36,750,000</b>	<b>10,000,000</b>

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

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	5,566,000	10,000,000	10,000,000
TOTAL SECTION II	(B)	10,917,624	36,750,000	10,000,000
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(5,351,624)</b>	<b>(26,750,000)</b>	<b>-</b>

**EXPLANATION of LINE C:**

EOG requests cash as needed to fund current FCO expenditures from FDOT. Cash is held at the FDOT.

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

**Budget Period: 2009-10**

**Department Title:**

Executive Office of the Governor

**Trust Fund Title:**

Economic Development Transportation TF

**LAS/PBS Fund Number:**

2175

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 **20,849,041.33** (A)

**Add/Subtract:**

SWFS ADJ to Reserve Fund Bal.

**(20,849,041.33)**

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**

**0.00**

(D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**

**0.00**

(E)

**DIFFERENCE:**

(F)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009-10</b>
<b>Trust Fund Title:</b>	Executive office of the
<b>Budget Entity:</b>	Economic Development Transportation TF
<b>LAS/PBS Fund Number:</b>	3180000
	2175

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	4,204,438.77	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	32,521,783.36	(D)	3,147,336.29	35,669,119.65
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>36,726,222.13</b>	(F)	3,147,336.29	39,873,558.42
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards	-39,873,558.42	(H)		-39,873,558.42
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/08</b>	<b>-3,147,336.29</b>	(K)	3,147,336.29	0**

**Notes:**

\*SWFS = Statewide Financial Statement

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

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2009-10

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

**Revenue Estimating Methodology:**

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

**Adjustments:**

The first adjustment is for September 2007 Reversions per the instructions. Additionally, the Economic Development restriction adjustment was posted to book a restriction to fund balance for Economic Development project balances recorded for long term projects such as the innovation incentive program. One financial statement adjustment is proposed to properly record fund balance reserves not entered prior to year end closing.

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

**Department:** Executive Office of The Govern      **Budget Period:** 2009\_-2010  
**Program:** Economic Development Prog & Proj  
**Fund:** 2177-Economic Development Trust Fund (31800000)

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

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

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

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>
<u>Receipts:</u>			
Community Match Funds	2,761,299	2,800,000	2,800,000
Interest	51,979		
Interest on loans	25,827	30,000	30,000
Transfer from DMS	28,851		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>2,867,956</b>	<b>2,830,000</b>	<b>2,830,000</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Rural Community Developn	117,300	120,000	120,000
Brownfield Program	160,125	165,000	165,000
QTI Program/Economic Dev	1,955,635	3,750,000	3,750,000
Operating Capital Outlay			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>2,233,060</b>	<b>4,035,000</b>	<b>4,035,000</b>

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

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	2,867,956	2,830,000	2,830,000
TOTAL SECTION II	(B)	2,233,060	4,035,000	4,035,000
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>634,896</b>	<b>(1,205,000)</b>	<b>(1,205,000)</b>

**EXPLANATION of LINE C:**

Deficits noted will be funded by cash already in the trust fund. Local financial support refund will be provided when the cash is received. There are typically timing differences between the received of match funds and the expenditure of the cash is received.

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

**Budget Period: 2009 - 2010**

<b>Department Title:</b>	Executive Office of the Governor
<b>Trust Fund Title:</b>	Economic Development Transportation TF Trade & Tourism
<b>LAS/PBS Fund Number:</b>	2177

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<b>5,744,832.00</b>	(A)
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**Add/Subtract:**

SWFS Adjustment to reserve fund balance	398,820.00	(B)
---	------------	-----

**Other Adjustment(s):**

		(C)
--	--	-----

		(C)
--	--	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>6,143,652.00</b>	(D)
--	---------------------	-----

<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>6,143,652.00</b>	(E)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-2010**

**Department Title:**

Executive Office of  
the Governor

**Trust Fund Title:**

Economic Development Development TF Trade & Tourism

**Budget Entity:**

3180000

**LAS/PBS Fund Number:**

2177

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	6,135,342 (A)		
ADD: Other Cash (See Instructions)	20,264 (B)		
ADD: Investments	284,634,010 (C)		
ADD: Outstanding Accounts Receivable	2,433,582 (D)		
ADD: Other Investments	100,000 (E)		
<b>Total Cash plus Accounts Receivable</b>	<b>293,323,198 (F)</b>		
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-755,813 (H)		
Approved "B" Certified Forwards	0 (H)		
Approved "FCO" Certified Forwards	0 (H)		
LESS: Other Accounts Payable (Nonoperating)	-135,670,296 (I)		
LESS: Restriction for Economic Development Pro	-150,753,437 (J)		
<b>Unreserved Fund Balance, 07/01/08</b>	<b>6,143,652 (K)</b>	0	6,143,652 **



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

### **Revenue Estimating Methodology:**

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

### **Adjustments:**

The Statewide Financial Statement Adjustment proposed is to eliminate an accounts receivable that was not adjusted prior to closing the fiscal year. This adjustment balances column A01 revenues confirmed with the Department of Revenue. (\$6,449,541 per our unadjusted trial balance less the financial statement adjustment of \$507,516 balances to the confirmed amount of \$5,992,026.)

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

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

**Fund Name and Number :** Florida Int'l Trade & Promotion TF 2338

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 07-08 (A01)</u>	<u>Amount FY 08-09 (A02)</u>	<u>Amount FY 09-10 (A03)</u>	<u>Confirmed By</u>
Department of Revenue(730000-20-2-494001)	001500	5,992,026.00	6,000,000.00	6,100,000.00	Sam Omeke
<u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u>	<u>Transfer Category</u>				

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

**Department:** Executive Office of The Govern      **Budget Period:** 2009\_-2010  
**Program:** Economic Development Prog & Proj  
**Fund:** 2338-International Trade and Promotion TF (31800000)

**Specific Authority:** 288.26, Florida Statutes  
**Purpose of Fees Collected:** To fund international trade/economic development activities in Florida

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

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

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>
<u>Receipts:</u>			
<u>Transfers from Department of Revenue</u>	5,992,026	6,000,000	6,100,000
<u>(rental car surcharge)</u>			
<u>Interest on Dividends</u>	59	70	70
<u> </u>			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>5,992,085</b>	<b>6,000,070</b>	<b>6,100,070</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	481,914	495,000	495,000
<u>Other Personal Servies</u>	15,146	17,000	17,000
<u>Lump Sum</u>			
<u>Expenses</u>	77,935		
<u>Contracted Services</u>	47		
<u>Enterprise Florida</u>	4,900,000	4,900,000	4,900,000
<u>Risk Mgt &amp; Statewide HR Contract</u>	5,300		
<b>Total Full Costs to Line (B) - Section III</b>	<b>5,480,342</b>	<b>5,412,000</b>	<b>5,412,000</b>

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

**SECTION III - SUMMARY**

<b>TOTAL SECTION I</b>	(A)	5,992,085	6,000,070	6,100,070
<b>TOTAL SECTION II</b>	(B)	5,480,342	5,412,000	5,412,000
<b>TOTAL - Surplus/Deficit</b>	(C)	511,743	588,070	688,070

**EXPLANATION of LINE C:**

\_\_\_\_\_

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

**Budget Period: 2009-10**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="3,684,299.18"/> (A)
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**Add/Subtract:**

Financial Statement adjustment	<input type="text" value="(507,514.45)"/> (B)
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**Other Adjustment(s):**

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

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="3,176,784.73"/> (D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="3,176,784.73"/> (E)
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<b>DIFFERENCE:</b>	<input type="text"/> (F)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-10**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,868,673.33 (A)		3868673.33
ADD: Other Cash (See Instructions)			
ADD: Investments	1086.17 (C)		1086.17
ADD: Outstanding Accounts Receivable	1,047,551.64 (D)	-507514.45	540,037.19
ADD: Interest and Dividends Receivable	3.12 (E)		
<b>Total Cash plus Accounts Receivable</b>	4,917,314.26 (F)	-507514.45	4,409,799.81
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-1,233,013.56 (H)		-1233013.56
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-1.52 (I)		-1.52
LESS: _____			
<b>Unreserved Fund Balance, 07/01/08</b>	3,684,299.18 (K)	-507514.45	3,176,784.73 **

**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.

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

### **Revenue Estimating Methodology:**

Revenues in this fund consist of several Federal grants for the Office of Drug Control and the Governor's Energy Office. Additional revenues included are Notary Fee collections transferred from Department of State as required in Section 117.01, Florida Statutes. The revenue for the Federal grants is estimated by the Office of Drug Control for their needs in the upcoming year. This primarily includes payments to sub-grantees as required in their contracts, as well as estimated travel and administrative costs. Notary fees estimated revenue is based on historical collections and verified by the Department of State.

### **Adjustments:**

The adjustment is for September 2008 reversions per the instructions and a Statewide Financial Statement Adjustment to balance receivables between Department of State and the Executive Office of the Governor.

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

**Agency Name Executive Office of the Governor**

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

**Fund Name and Number :** Grants and Donations 2339

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
Department of State (450000-20-2-510001)	001500	286,696.00	285,711.00	285,711.00	Johanna Vogl

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

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

**Department:** Executive Office of The Govern      **Budget Period:** 2009\_-2010  
**Program:** Executive Direction  
**Fund:** 2339-Grants and Donations Trust Fund (31000000)

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

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

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

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>
<u>Receipts:</u>			
<u>Transfers from Dept of State (notary)</u>	344,173	400,000	400,000
<u>Enforcing Underage Drinking Laws Grant</u>	276,576	280,000	280,000
<u>Gang Reduction Grant</u>	744,936	750,000	750,000
<u>Repayment of Bridge Loans</u>	3,613,220	3,650,000.00	3,650,000.00
<b>Total Fee Collection to Line (A) - Section III</b>	<b>4,978,905</b>	<b>5,080,000</b>	<b>5,080,000</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	217,842	220,000	220,000
<u>Other Personal Servies</u>	3,603		
<u>Lump Sum</u>			
<u>Expenses</u>	14,613		
<u>Transfer to DJJ</u>	484,159	500,000	500,000
<u>Contracted Services</u>	15,341		
<u>Enforcing underage drinking laws</u>	303,335	325,000	325,000
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,038,893</b>	<b>1,045,000</b>	<b>1,045,000</b>

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

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	4,978,905	5,080,000
TOTAL SECTION II	(B)	1,038,893	1,045,000
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>3,940,012</b>	<b>4,035,000</b>

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



*Office of Policy and Budget - July 2008*

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

**Budget Period: 2009-10**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	2,196,321.07	(A)
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**Add/Subtract:**

Payable not CF		(B)
Financial Statement	(57,476.43)	

**Other Adjustment(s):**

		(C)
--	--	-----

		(C)
--	--	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	2,138,844.64	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	2,138,844.64	(E)
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<b>DIFFERENCE:</b>		(F)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-10**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	793,842.06 (A)		793,842.06
ADD: Other Cash (See Instructions)			
ADD: Investments	1,995,748.41 (C)		1,995,748.41
ADD: Outstanding Accounts Receivable	65,184.65 (D)	-57,476.43	7,708.22
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	2,854,775.12 (F)	-57,476.43	2,797,298.69
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-25,557.56 (H)		-25,557.56
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-630,110.02 (I)		-630,110.02
LESS: Due to other department	-2,786.47 (J)		-2,786.47
<b>Unreserved Fund Balance, 07/01/08</b>	2,196,321.07 (K)	-57,476.43	2,138,844.64 **

**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.

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2009-10

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

**Revenue Estimating Methodology:**

All revenues are based in a transfer from the Legislature to the Executive Office of the Governor. Estimates are based on historical data available.

**Adjustments:**

The adjustment is for September 2008 reversions per the instructions.

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

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

**Fund Name and Number :** Planning and Budgeting System Trust 2535

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
Florida Legislature(1100000-10-1-000013)	001500	4,256,363.00	5,770,107.00	5,770,107.00	Mike Mentillo



# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-10**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,152,914.74 (A)		
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	3,152,914.74 (F)		
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-7,146.37 (H)		
Approved "B" Certified Forwards	-46631.23 (H)		
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-378.00 (I)		
LESS: September 2008 reversion	2959 (J)		
<b>Unreserved Fund Balance, 07/01/08</b>	3,101,718.14 (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**

**Budget Period: 20\_\_ - 20\_\_**

**Department Title:**

Executive Office of the Governor

**Trust Fund Title:**

Planning and Budgeting System Trust Fund

**LAS/PBS Fund Number:**

2535

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 3,142,354.39 (A)

**Add/Subtract:**

Financial Statement Adjustment (43,595.20) (B)

**Other Adjustment(s):**

Add: September 2008 reversion 2,959.00 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 3,101,718.19 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 3,101,718.19 (E)

**DIFFERENCE:** (F)\*

**\*SHOULD EQUAL ZERO.**



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

### **Revenue Estimating Methodology:**

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





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

**Budget Period: 2009-10**

**Department Title:**

Executive Office of the Governor

**Trust Fund Title:**

Professional Sports Development Trust Fund

**LAS/PBS Fund Number:**

2551

**BEGINNING TRIAL BALANCE:**

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

**Add/Subtract:**

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**

(D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**

(E)

**DIFFERENCE:**

(F)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-10**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	268,795.61 (A)		
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	76,925.00 (D)		
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	345,720.61 (F)		
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-215,132.25 (H)		
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-91,789.25 (I)		
LESS: _____			
<b>Unreserved Fund Balance, 07/01/08</b>	38,799.11 (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.

Executive Office of the Governor  
Schedule I Narratives  
Legislative Budget Request for Fiscal Year 2009-10

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

**Revenue Estimating Methodology:**

Revenue to this trust fund is collections from the rental car surcharge on all vehicles rented in the state. Revenue estimates are based on the most current Revenue Estimating Conference dated March 2008.

**Adjustments:**

We posted an adjustment to balance account receivable that was not posted prior to closing the fiscal year for \$120,525. We posted a second financial statement adjustment to correctly reserve fund balance for \$1200.00. The net adjustment was \$119,325.

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

**Department:** Executive Office of The Govern      **Budget Period:** 2009\_-2010  
**Program:** Economic Development Prog and Proj  
**Fund:** 2722-Tourism Promotion Trust Fund (31800000)

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

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

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

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>
<u>Receipts:</u>			
<u>Transfers from Department of Revenue</u>	22,205,744	22,800,000	22,800,000
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>22,205,744</b>	<b>22,800,000</b>	<b>22,800,000</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	430,751	435,000	435,000
Other Personal Servies			
Lump Sum			
Expenses	64,676		
<u>Fl Commission on Tourism</u>	20,299,209	20,299,209	20,299,209
<u>Operating Capital Outlay</u>	45,674		
Risk Mgt & Statewide HR Contract	2,566		
<b>Total Full Costs to Line (B) - Section III</b>	<b>20,842,876</b>	<b>20,734,209</b>	<b>20,734,209</b>

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

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	22,205,744	22,800,000	22,800,000
TOTAL SECTION II	(B)	20,842,876	20,734,209	20,734,209
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>1,362,868</b>	<b>2,065,791</b>	<b>2,065,791</b>

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

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

**Budget Period: 2009-10**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	7,040,378.20	(A)
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**Add/Subtract:**

Financial Statement Adjustment to reserve Fund Balance	(1,200.00)	(B)
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Financial Statement Adjustment to correct receivable	120,525.43	(B)
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Net adjustment	119,325.43	
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**Other Adjustment(s):**

		(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	7,159,703.63	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	7,159,703.63	(E)
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<b>DIFFERENCE:</b>	0.00	(F)*
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**\*SHOULD EQUAL ZERO.**

AGENCY SCHEDULE



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2009-10**

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

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,155,670.94 (A)		7,155,670.94
ADD: Other Cash (See Instructions)			
ADD: Investments	7,331.55 (C)		7,331.55
ADD: Outstanding Accounts Receivable	1,880,809.92 (D)	120,525.43	2,001,335.35
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	9,043,812.41 (F)	120,525.43	9,164,337.84
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-2,002,752.90 (H)		-2,002,752.90
Approved "B" Certified Forwards	-1200 (H)		-1200
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-681.31 (I)		-681.31
LESS: _____			
<b>Unreserved Fund Balance, 07/01/08</b>	7,039,178.20 (K)	120,525.43	7,159,703.63 **

**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.