



RICK SCOTT
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

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850-488-7146
850-487-0801 fax

LEGISLATIVE BUDGET REQUEST

September 15, 2011

Jerry L. McDaniel, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

JoAnne Leznoff, Staff Director
House Appropriations Committee
221 Capitol
Tallahassee, Florida 32399-1300

Terry Rhodes, Staff Director
Senate Budget Committee
201 Capitol
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, our Legislative Budget Request for the Executive Office of the Governor is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2012-13 Fiscal Year. This submission has been approved by Governor Rick Scott.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kelley P. Sasso".

Kelley P. Sasso
Director of Finance and Accounting



State of Florida
Executive Office of the Governor

Department Level Exhibits and Schedules

LEGISLATIVE BUDGET REQUEST
2012-2013

Executive Office of the Governor

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Non- Strategic IT Service:		Network Service			
Dept/Agency: Executive Office of the Governor		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13			
Prepared by: Bruce Slager, Director of Information Systems					
Phone: 850.413.0902					
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.05		\$2,500
A-1.1	State FTE		0.05		\$2,500
A-2.1	OPS FTE		0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$104,626
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Network Devices & Hardware (e.g., routers, switches, hubs, cabling, etc.)	1	23	23	\$104,626
B-4	Online Storage for file and print (indicate GB of storage)		0		\$0
B-5	Archive Storage for file and print (indicate GB of storage)		0		\$0
B-6	Other Hardware Assets (Please specify in Footnote Section below)				\$0
C. Software					\$0
D. External Service Provider(s)					\$23,156
D-1	MyFloridaNet				\$14,220
D-2	Other (Please specify in Footnote Section below)	2			\$8,936
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$130,282
G. Please identify the number of users of the Network Service					200
H. How many locations currently host IT assets and resources used to provide LAN services?					2
I. How many locations currently use WAN services?					5
J.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
1	New switches are being installed through the STEPS contract for VOIP. Included in EOG telephony monthly charge.				
2	SUNCOM Bandwidth usage charge				
3					
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11					
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14					
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Non-Strategic IT Service:

E- Mail, Messaging, and Calendaring Service

Agency: **Executive Office of the Governor**
 Prepared by: **Bruce Slager, Director of Information Systems**
 Phone: **850.413.0902**

of Assets & Resources
 Apportioned to this
 IT Service in FY
 2012- 13

Service Provisioning - - Assets & Resources (Cost Elements)

		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					\$58,000
A-1	State FTE	1	1.00		\$58,000
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Wireless Communication Devices (e.g., Blackberries, I-phones, PDAs, etc.)		0	0	\$0
B-4	Online Storage (indicate GB of storage)		0		\$0
B-5	Archive Storage (indicate GB of storage)		0		\$0
B-6	Other Hardware Assets (Please specify in Footnote Section below)				\$0
C. Software					\$0
D. External Service Provider(s)					\$29,916
D-1	Southwood Shared Resource Center				\$0
D-2	Northwood Shared Resource Center				\$0
D-3	Northwest Regional Data Center				\$0
D-4	Other Data Center External Service Provider (specify in Footnotes below)	2			\$29,916
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$87,916
G. Please provide the number of user mailboxes.					180
H. Please provide the number of resource mailboxes.					50
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	End user provisioning and support				
2	ACS Hosting				
3					
4					
5					
6					
7					
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Non- Strategic IT Service: Desktop Computing Service					
Agency: Executive Office of the Governor Prepared by: Bruce Slager, Director of Information Systems Phone: 850.413.0902			# of Assets & Resources Apportioned to this IT Service in FY 2012- 13		
Service Provisioning - - Assets & Resources (Cost Elements)				Footnote Number	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					\$96,502
A-1	State FTE			1	\$96,502
A-2	OPS FTE			0.00	\$0
A-3	Contractor Positions (Staff Augmentation)			0.00	\$0
B. Hardware				250	\$83,500
B-1	Servers			0	\$0
B-2	Server Maintenance & Support			0	\$0
B-3.1	Desktop Computers			2	\$21,000
B-3.2	Mobile Computers (e.g., Laptop, Notebook, Handheld, Wireless Computer)			2	\$10,000
B-3.3	Other Hardware Assets (Please specify in Footnote Section below)			3	\$52,500
C. Software					\$0
D. External Service Provider(s)				0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$180,002
G. Please identify the number of users of this service.					180
H. How many locations currently use this service?					7
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Other responsibilities: Audio Visual/Multi Media/VOIP Admin/Record Requests/Inventory/Smartphone support/Web posting/Network services				
2	Refresh if funded. Current refresh rate 5 years. Actual refresh rate 6-7 years.				
3	Printers/Copiers.				
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Non-Strategic IT Service:		Helpdesk Service			
Agency: Executive Office of the Governor Prepared by: Bruce Slager, Director of Information Systems Phone: 850.413.0902		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13			
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					
A-1	State FTE		0.35		\$17,080
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)	1	0.25	0	\$0
C. Software					
		2			\$1,400
D. External Service Provider(s)					
			0	0	\$0
E. Other (Please describe in Footnotes Section below)					
		3			\$1,355
F. Total for IT Service					
					\$19,835
G. Please identify the number of users of this service.					180
H. How many locations currently host IT assets and resources used to provide this service?					7
I. What is the average monthly volume of calls/cases/tickets?					800
J. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Workstation				
2	Helptrac Helpdesk Software				
3	Facility				
4					
5					
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Non- Strategic IT Service:		IT Security/Risk Mitigation Service			
Agency: Executive Office of the Governor Prepared by: Bruce Slager, Director of Information Systems Phone: 850.413.0902		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13			
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.25		\$15,250
A-1	State FTE		0.25		\$15,250
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware			0.25	0	\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)	1	0.25	0	\$0
C. Software					\$0
D. External Service Provider(s)			0	0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$15,250
G. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
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Non-Strategic IT Service: Agency Financial and Administrative Systems Support Service					
Agency: Executive Office of the Governor Prepared by: Bruce Slager, Director of Information Systems Phone: 850.413.0902			# of Assets & Resources Apportioned to this IT Service in FY 2012-13		
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			1.00		\$47,438
A-1	State FTE		1.00		\$47,438
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware			25	10	\$7,000
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)	1	25	10	\$7,000
C. Software					\$0
D. External Service Provider(s)			0	0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$54,438
G. Please identify the number of users of this service.					25
H. How many locations currently host agency financial/administrative systems?					1
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Workstation/laptop/printer - Refresh if funded. (Fiscal and Plaza)				
2					
3					
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5					
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7					
8					
9					
10					
11					
12					
13					
14					
15					

Non-Strategic IT Service: IT Administration and Management Service						
Agency: Executive Office of the Governor Prepared by: Bruce Slager, Director of Information Systems Phone: 850.413.0902			# of Assets & Resources Apportioned to this IT Service in FY 2012-13			
			C			
Service Provisioning - - Assets & Resources (Cost Elements)			Footnote Number	Number used for this service	Number w/ costs in FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel				0.50		\$50,000
A-1	State FTE			0.50		\$50,000
A-2	OPS FTE			0.00		\$0
A-3	Contractor Positions (Staff Augmentation)			0.00		\$0
B. Hardware				1	0	\$0
B-1	Servers			0	0	\$0
B-2	Server Maintenance & Support			0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)	1		1	0	\$0
C. Software						\$0
D. External Service Provider(s)				0	0	\$0
E. Other (Please describe in Footnotes Section below)			2			\$2,700
F. Total for IT Service						\$52,700
G. How many locations currently host assets and resources used to provide this service?						0
G. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.						
1	Workstation					
2	Facility					
3						
4						
5						
6						
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13						
14						
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Non-Strategic IT Service:		Web/Portal Service			
Dept/Agency: Executive Office of the Governor		# of Assets & Resources Apportioned to this IT Service In FY 2012-13			
Prepared by: Bruce Slager, Director of Information Systems					
Phone: 850.413.0902					
Service Provisioning -- Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.50		\$22,000
A-1.1	State FTE		0.50		\$22,000
A-2.1	OPS FTE		0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnotes Section below)	1	1	0	\$0
C. Software					\$0
D. External Service Provider(s)		2	1	1	\$20,184
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$42,184
G. Please identify the number of Internet users of this service.					0
H. Please identify the number of intranet users of this service.					180
I. How many locations currently host IT assets and resources used to provide this service?					1
J.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
1	Workstation				
2	SSRC hosting charge				
3					
4					
5					
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7					
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14					
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Non-Strategic IT Service: Data Center Service				
Dept/Agency: Executive Office of the Governor Prepared by: Bruce Slager, Director of Information Systems Phone: 850.413.0902		# of Assets & Resources Apportioned to this IT Service In FY 2012-13		
Service Provisioning -- Assets & Resources (Cost Elements)	Footnote Number	Number used for this service	Number w/ costs In FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel (performing data center functions defined in w. 282.201(2)(d)1.e., F.S.)		0.00		\$0
A-1.1 State FTE		0.00		\$0
A-2.1 OPS FTE		0.00		\$0
A-3.1 Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware				\$0
B-1 Non-Mainframe Servers (including single-function logical servers not assigned to another service)		0	0	\$0
B-2 Servers - Mainframe		0	0	\$0
B-3 Server Maintenance & Support		0	0	\$0
B-4 Online or Archival Storage Systems (indicate GB of storage)		0		\$0
B-5 Data Center/ Computing Facility Internal Network				\$0
B-6 Other Hardware (Please specify in Footnotes Section below)				\$0
C. Software				\$0
D. External Service Provider(s)				\$71,436
D-1 Southwood Shared Resource Center (indicate # of Board votes)	1	0		\$71,436
D-2 Northwood Shared Resource Center (indicate # of Board votes)		0		\$0
D-3 Northwest Regional Data Center (indicate # of Board votes)		0		\$0
D-4 Other Data Center External Service Provider (specify in Footnotes below)				\$0
E. Plant & Facility				\$0
E-1 Data Center/Computing Facilities Rent & Insurance				\$0
E-2 Utilities (e.g., electricity and water)				\$0
E-3 Environmentals (e.g., HVAC, fire control, and physical security)				\$0
E-4 Other (please specify in Footnotes Section below)				\$0
F. Other (Please describe in Footnotes Section below)				\$0
G. Total for IT Service				\$71,436
H. Please provide the number of agency data centers.				0
I. Please provide the number of agency computing facilities.				0
J. Please provide the number of single-server installations.				0
H. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
1	Board Vote = 0			
2				
3				
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Agency: **Executive Office of the Governor**

				E-Mail, Messaging, and Calendaring Service	Network Service	Desktop Computing Service	Helpdesk Service	IT Security/Risk Mitigation Service	Agency Financial and Administrative Systems Support Service	IT Administration and Management Service	Web/Portal Service	Data Center Service	
Budget Entity Name	BE Code	Program Component Code	Program Component Name	Identified Funding as % of Total Cost of Service		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
				Costs within BE	Funding Identified for IT Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Governor - Executive Directi	31100100	1602000000	Executive Direction and Support	\$0								
2					\$0								
3					\$0								
4					\$0								
5					\$0								
6					\$0								
7					\$0								
8					\$0								
9					\$0								
10					\$0								
11					\$0								
12					\$0								
13					\$0								
14					\$0								
15					\$0								
16					\$0								
17					\$0								
18					\$0								
19					\$0								
20					\$0								
21					\$0								
22					\$0								
23					\$0								
24					\$0								
25					\$0								
26					\$0								
27					\$0								
28					\$0								
29					\$0								
30					\$0								
				Sum of IT Cost Elements Across IT Services									
IT Cost Element Data as entered on IT Service Worksheets	Personnel	<i>State FTE (#)</i>	5.65		1.00	0.05	2.00	0.35	0.25	1.00	0.50	0.50	0.00
		<i>State FTE (Costs)</i>	\$308,770		\$58,000	\$2,500	\$96,502	\$17,080	\$15,250	\$47,438	\$50,000	\$22,000	\$0
	Personnel	<i>OPS FTE (#)</i>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<i>OPS FTE (Cost)</i>	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Personnel	<i>Vendor/Staff Augmentation (# Positions)</i>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<i>Vendor/Staff Augmentation (Costs)</i>	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hardware		\$195,126		\$0	\$104,626	\$83,500	\$0	\$0	\$7,000	\$0	\$0	\$0
	Software		\$1,400		\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
	External Services		\$144,692		\$29,916	\$23,156	\$0	\$0	\$0	\$0	\$0	\$20,184	\$71,436
	Plant & Facility (Data Center Only)		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$4,055		\$0	\$0	\$0	\$1,355	\$0	\$0	\$2,700	\$0	\$0	
	Budget Total		\$654,043		\$87,916	\$130,282	\$180,002	\$19,835	\$15,250	\$54,438	\$52,700	\$42,184	\$71,436
	FTE Total		5.65		1.00	0.05	2.00	0.35	0.25	1.00	0.50	0.50	0.00
			Users		230	200	180	180		25			180
			Cost Per User		382,2434783	\$651.41	\$1,000.01	\$110.19		\$2,177.52			\$234.36

(cost/all mailboxes) Help Desk Tickets: 800
Cost/Ticket: \$25

Non- Strategic IT Service: Network Service							
Dept/Agency: Executive Office of the Governor/SDD Prepared by: Michael A. Jones Phone: 850- 488- 6955		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13					
Service Provisioning - - Assets & Resources (Cost Elements)				Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					2.00		\$183,501
A-1.1	State FTE				2.00		\$183,501
A-2.1	OPS FTE				0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)				0.00		\$0
B. Hardware							\$57,985
B-1	Servers				0	0	\$0
B-2	Server Maintenance & Support				3	0	\$57,985
B-3	Network Devices & Hardware (e.g., routers, switches, hubs, cabling, etc.)				47	0	\$0
B-4	Online Storage for file and print (indicate GB of storage)				3356		\$0
B-5	Archive Storage for file and print (indicate GB of storage)				1153		\$0
B-6	Other Hardware Assets (Please specify in Footnote Section below)						\$0
C. Software							\$0
D. External Service Provider(s)							\$13,900
D-1	MyFloridaNet			1			\$6,199
D-2	Other (Please specify in Footnote Section below)			2			\$7,701
E. Other (Please describe in Footnotes Section below)							\$0
F. Total for IT Service							\$255,386
G. Please identify the number of users of the Network Service							250
H. How many locations currently host IT assets and resources used to provide LAN services?							2
I. How many locations currently use WAN services?							2
J.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.						
1	One (1) State MAN connection provided by the Florida Department of Management Services.						
2	One (1) connection provided by Level 3 Communications.						
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12							
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14							
15							

Non-Strategic IT Service:

E- Mail, Messaging, and Calendaring Service

Agency: **Executive Office of the Governor/SDD**

Prepared by: **Michael A. Jones**

Phone: **850- 488- 6955**

of Assets & Resources
Apportioned to this
IT Service in FY
2012- 13

Service Provisioning - - Assets & Resources (Cost Elements)

		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					\$117,103
A-1	State FTE		1.00		\$117,103
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$0
B-1	Servers		3	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Wireless Communication Devices (e.g., Blackberries, I-phones, PDAs, etc.)		24	0	\$0
B-4	Online Storage (indicate GB of storage)		250		\$0
B-5	Archive Storage (indicate GB of storage)		0		\$0
B-6	Other Hardware Assets (Please specify in Footnote Section below)				\$0
C. Software					\$0
D. External Service Provider(s)					\$0
D-1	Southwood Shared Resource Center				\$0
D-2	Northwood Shared Resource Center				\$0
D-3	Northwest Regional Data Center				\$0
D-4	Other Data Center External Service Provider (specify in Footnotes below)				\$0
E. Other (Please describe in Footnotes Section below)					\$13,740
F. Total for IT Service					\$130,843
G. Please provide the number of user mailboxes.					250
H. Please provide the number of resource mailboxes.					1
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Monthly Unlimited Blackberry E-mail and Web service provided by Sprint/Nextel.				
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Non- Strategic IT Service: Desktop Computing Service				
Agency: Executive Office of the Governor/SDD Prepared by: Michael A. Jones Phone: 850- 488- 6955	# of Assets & Resources Apportioned to this IT Service in FY 2012- 13			
Service Provisioning - - Assets & Resources <small>(Cost Elements)</small>	Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel				
A-1 State FTE		2.50		\$178,725
A-2 OPS FTE		0.00		\$0
A-3 Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware				
B-1 Servers		0	0	\$0
B-2 Server Maintenance & Support		0	0	\$0
B-3.1 Desktop Computers		250	0	\$0
B-3.2 Mobile Computers (e.g., Laptop, Notebook, Handheld, Wireless Computer)		40	0	\$0
B-3.3 Other Hardware Assets <i>(Please specify in Footnote Section below)</i>	1	360	0	\$0
C. Software				
D. External Service Provider(s)				
E. Other <i>(Please describe in Footnotes Section below)</i>				
F. Total for IT Service				\$178,725
G. Please identify the number of users of this service.				250
H. How many locations currently use this service?				4
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
1	Includes monitors.			
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Non- Strategic IT Service:		Helpdesk Service			
Agency: Executive Office of the Governor/SDD Prepared by: Michael A. Jones Phone: 850- 488- 6955		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13			
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					
A-1	State FTE		2.50		\$178,725
A-2	OPS FTE		2.50		\$178,725
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
			0.00		\$0
B. Hardware					
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)		0	0	\$0
C. Software					
					\$0
D. External Service Provider(s)					
					\$0
E. Other (Please describe in Footnotes Section below)					
					\$0
F. Total for IT Service					\$178,725
G. Please identify the number of users of this service.					500
H. How many locations currently host IT assets and resources used to provide this service?					1
I. What is the average monthly volume of calls/cases/tickets?					> 800
J. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
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Non- Strategic IT Service:		IT Security/Risk Mitigation Service			
Agency: Executive Office of the Governor/SDD		# of Assets & Resources			
Prepared by: Michael A. Jones		AppORTioned to this IT Service in FY 2012- 13			
Phone: 850- 488- 6955					
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.00		\$0
A-1	State FTE		0.00		\$0
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware			0	0	\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)		0	0	\$0
C. Software					\$0
D. External Service Provider(s)			0	0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$0
G. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
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Non- Strategic IT Service: Agency Financial and Administrative Systems Support Service				
Agency: Executive Office of the Governor/SDD Prepared by: Michael A. Jones Phone: 850- 488- 6955			# of Assets & Resources Apportioned to this IT Service in FY 2012-13	
Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel				
A-1 State FTE		0.00		\$0
A-2 OPS FTE		0.00		\$0
A-3 Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware				
B-1 Servers		0	0	\$0
B-2 Server Maintenance & Support		0	0	\$0
B-3 Other Hardware Assets (Please specify in Footnote Section below)		0	0	\$0
C. Software				
D. External Service Provider(s)				
E. Other (Please describe in Footnotes Section below)				
F. Total for IT Service				\$0
G. Please identify the number of users of this service.				0
H. How many locations currently host agency financial/administrative systems?				0
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
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Non- Strategic IT Service: IT Administration and Management Service				
Agency: Executive Office of the Governor/SDD Prepared by: Michael A. Jones Phone: 850- 488- 6955	# of Assets & Resources Apportioned to this IT Service in FY 2012- 13 C			
Service Provisioning - - Assets & Resources <small>(Cost Elements)</small>	Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel				
A-1 State FTE		8.00		\$638,429
A-1 State FTE		7.00		\$563,429
A-2 OPS FTE		1.00		\$75,000
A-3 Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware				
B-1 Servers		0	0	\$0
B-2 Server Maintenance & Support		0	0	\$0
B-3 Other Hardware Assets <i>(Please specify in Footnote Section below)</i>		0	0	\$0
C. Software				
D. External Service Provider(s)				
E. Other <i>(Please describe in Footnotes Section below)</i>				
F. Total for IT Service				\$638,429
G. How many locations currently host assets and resources used to provide this service?				1
G. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
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Non-Strategic IT Service:		Web/Portal Service			
Dept/Agency: Executive Office of the Governor/SDD		# of Assets & Resources Apportioned to this IT Service In FY 2012-13			
Prepared by: Michael A. Jones					
Phone: 850- 488- 6955					
Service Provisioning -- Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs In FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.00		\$0
A-1.1	State FTE		0.00		\$0
A-2.1	OPS FTE		0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnotes Section below)		0	0	\$0
C. Software					\$0
D. External Service Provider(s)			0	0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$0
G. Please identify the number of Internet users of this service.					Worldwide
H. Please identify the number of intranet users of this service.					Statewide
I. How many locations currently host IT assets and resources used to provide this service?					2
J.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
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Non-Strategic IT Service: Data Center Service					
Dept/Agency: Executive Office of the Governor/SDD		# of Assets & Resources Apportioned to this IT Service In FY 2012-13			
Prepared by: Michael A. Jones					
Phone: 850-488-6955					
Service Provisioning -- Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs In FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel (performing data center functions defined in w. 282.201(2)(d)1.e., F.S.)			2.00		\$183,501
A-1.1	State FTE		2.00		\$183,501
A-2.1	OPS FTE		0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$0
B-1	Non-Mainframe Servers (including single-function logical servers not assigned to another service)		0	0	\$0
B-2	Servers - Mainframe		0	0	\$0
B-3	Server Maintenance & Support		0	0	\$0
B-4	Online or Archival Storage Systems (indicate GB of storage)		0		\$0
B-5	Data Center/ Computing Facility Internal Network				\$0
B-6	Other Hardware (Please specify in Footnotes Section below)				\$0
C. Software					\$0
D. External Service Provider(s)					\$0
D-1	Southwood Shared Resource Center (indicate # of Board votes)		0		\$0
D-2	Northwood Shared Resource Center (indicate # of Board votes)		0		\$0
D-3	Northwest Regional Data Center (indicate # of Board votes)		0		\$0
D-4	Other Data Center External Service Provider (specify in Footnotes below)				\$0
E. Plant & Facility					\$0
E-1	Data Center/Computing Facilities Rent & Insurance				\$0
E-2	Utilities (e.g., electricity and water)				\$0
E-3	Environmentals (e.g., HVAC, fire control, and physical security)				\$0
E-4	Other (please specify in Footnotes Section below)				\$0
F. Other (Please describe in Footnotes Section below)					\$0
G. Total for IT Service					\$183,501
H. Please provide the number of agency data centers.					1
I. Please provide the number of agency computing facilities.					2
J. Please provide the number of single-server installations.					0
H.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
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Agency: Executive Office of the Governor/SDD

				E-Mail, Messaging, and Calendaring Service	Network Service	Desktop Computing Service	Helpdesk Service	IT Security/Risk Mitigation Service	Agency Financial and Administrative Systems Support Service	IT Administration and Management Service	Web/Portal Service	Data Center Service		
Budget Entity Name	BE Code	Program Component Code	Program Component Name	Identified Funding as % of Total Cost of Service		0.0000%	0.0000%	0.0000%	0.0000%	#DIV/0!	#DIV/0!	0.0000%	#DIV/0!	0.0000%
				Costs within BE	Funding Identified for IT Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	LAS/PBS	31100500	1603000000	Information Technology	\$0									
2					\$0									
3					\$0									
4					\$0									
5					\$0									
6					\$0									
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9					\$0									
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25					\$0									
26					\$0									
27					\$0									
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29					\$0									
30					\$0									
Sum of IT Cost Elements Across IT Services					17.00	1.00	2.00	2.50	2.50	0.00	0.00	7.00	0.00	2.00
IT Cost Element Data as entered on IT Service Worksheets	Personnel	State FTE (#)			\$1,404,984	\$117,103	\$183,501	\$178,725	\$178,725	\$0	\$0	\$563,429	\$0	\$183,501
	Personnel	OPS FTE (#)	1.00			0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
	Personnel	OPS FTE (Cost)			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
	Personnel	Vendor/Staff Augmentation (# Positions)	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	Vendor/Staff Augmentation (Costs)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hardware				\$57,985	\$0	\$57,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Software				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	External Services				\$13,900	\$0	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Plant & Facility (Data Center Only)				\$0									\$0
	Other				\$13,740	\$13,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Budget Total			\$1,565,609	\$130,843	\$255,386	\$178,725	\$178,725	\$0	\$0	\$638,429	\$0	\$183,501
		FTE Total			18.00	1.00	2.00	2.50	2.50	0.00	0.00	8.00	0.00	2.00
				Users		251	250	250	500		0	#VALUE!		
				Cost Per User		521.2868526	\$1,021.54	\$714.90	\$357.45		#DIV/0!	#VALUE!		

(cost/all mailboxes) Help Desk Tickets: >800
Cost/Ticket: #VALUE!

Non- Strategic IT Service: Network Service							
Dept/Agency: AEIT Prepared by: Bharath Chari Phone: 850- 413- 7906		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13					
Service Provisioning - - Assets & Resources (Cost Elements)				Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					0.10		\$4,500
A-1.1	State FTE				0.10		\$4,500
A-2.1	OPS FTE				0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)				0.00		\$0
B. Hardware							\$13,200
B-1	Servers				0	0	\$0
B-2	Server Maintenance & Support				0	0	\$0
B-3	Network Devices & Hardware (e.g., routers, switches, hubs, cabling, etc.)			1	18	20	\$6,720
B-4	Online Storage for file and print (indicate GB of storage)				0		\$0
B-5	Archive Storage for file and print (indicate GB of storage)				0		\$0
B-6	Other Hardware Assets (Please specify in Footnote Section below)			2			\$6,480
C. Software							\$0
D. External Service Provider(s)							\$0
D-1	MyFloridaNet						\$0
D-2	Other (Please specify in Footnote Section below)						\$0
E. Other (Please describe in Footnotes Section below)							\$0
F. Total for IT Service							\$17,700
G. Please identify the number of users of the Network Service							16
H. How many locations currently host IT assets and resources used to provide LAN services?							0
I. How many locations currently use WAN services?							1
J.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.						
1	DMS Port Charges (\$28/mo for 20 ports)						
2	Suncom and VOIP (Provided by DMS) Charges (\$30/mo for 18 phones)						
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Non-Strategic IT Service:

E- Mail, Messaging, and Calendaring Service

Agency: **AEIT**

Prepared by: **Bharath Chari**

Phone: **850- 413- 7906**

of Assets & Resources
Apportioned to this
IT Service in FY
2012- 13

Service Provisioning - - Assets & Resources (Cost Elements)

		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					\$0
A-1	State FTE		0.00		\$0
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$3,408
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Wireless Communication Devices (e.g., Blackberries, I-phones, PDAs, etc.)	1	5	5	\$3,408
B-4	Online Storage (indicate GB of storage)		0		\$0
B-5	Archive Storage (indicate GB of storage)		0		\$0
B-6	Other Hardware Assets (Please specify in Footnote Section below)				\$0
C. Software					\$0
D. External Service Provider(s)					\$2,400
D-1	Southwood Shared Resource Center				\$0
D-2	Northwood Shared Resource Center				\$0
D-3	Northwest Regional Data Center				\$0
D-4	Other Data Center External Service Provider (specify in Footnotes below)	2			\$2,400
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$5,808
G. Please provide the number of user mailboxes.					16
H. Please provide the number of resource mailboxes.					4
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Cell phone charges of 284/mo for 5 phones				
2	Email service from ACS/SSRC - 20 resource and user mail boxes at \$10/mo				
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Non- Strategic IT Service: Desktop Computing Service					
Agency: AEIT Prepared by: Bharath Chari Phone: 850- 413- 7906			# of Assets & Resources Apportioned to this IT Service in FY 2012- 13		
Service Provisioning - - Assets & Resources (Cost Elements)				Footnote Number	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel					\$4,500
A-1	State FTE			1	\$4,500
A-2	OPS FTE			0.00	\$0
A-3	Contractor Positions (Staff Augmentation)			0.00	\$0
B. Hardware				0	\$0
B-1	Servers			0	\$0
B-2	Server Maintenance & Support			0	\$0
B-3.1	Desktop Computers			0	\$0
B-3.2	Mobile Computers (e.g., Laptop, Notebook, Handheld, Wireless Computer)			0	\$0
B-3.3	Other Hardware Assets (Please specify in Footnote Section below)			0	\$0
C. Software					\$0
D. External Service Provider(s)				0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$4,500
G. Please identify the number of users of this service.					0
H. How many locations currently use this service?					0
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Desktop support is performed at AEIT with some support from DMS				
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Non-Strategic IT Service:		Helpdesk Service			# of Assets & Resources Apportioned to this IT Service in FY 2012-13	
Agency: AEIT		Footnote Number	Number used for this service	Number w/ costs in FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)	
Prepared by: Bharath Chari						
Phone: 850-413-7906						
Service Provisioning - - Assets & Resources (Cost Elements)						
A. Personnel			0.00		\$0	
A-1	State FTE		0.00		\$0	
A-2	OPS FTE		0.00		\$0	
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0	
B. Hardware			0	0	\$0	
B-1	Servers		0	0	\$0	
B-2	Server Maintenance & Support		0	0	\$0	
B-3	Other Hardware Assets (Please specify in Footnote Section below)		0	0	\$0	
C. Software					\$0	
D. External Service Provider(s)		1	0	0	\$0	
E. Other (Please describe in Footnotes Section below)					\$0	
F. Total for IT Service					\$0	
G. Please identify the number of users of this service.					0	
H. How many locations currently host IT assets and resources used to provide this service?					0	
I. What is the average monthly volume of calls/cases/tickets?					0	
J. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.						
1	DMS provides helpdesk service with no invoice to AEIT					
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Non- Strategic IT Service:		IT Security/Risk Mitigation Service			
Agency: AEIT		# of Assets & Resources Apportioned to this IT Service in FY 2012- 13			
Prepared by: Bharath Chari					
Phone: 850- 413- 7906					
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.17		\$12,750
A-1	State FTE	2	0.17		\$12,750
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware			0	0	\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)		0	0	\$0
C. Software					\$0
D. External Service Provider(s)		1	0	0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$12,750
G. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Services provided by DMS. No invoice to AEIT				
2	Duties performed by agency ISM				
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Non-Strategic IT Service: Agency Financial and Administrative Systems Support Service					
Agency: AEIT Prepared by: Bharath Chari Phone: 850-413-7906			# of Assets & Resources Apportioned to this IT Service in FY 2012-13		
Service Provisioning - - Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs in FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel			0.00		\$0
A-1	State FTE		0.00		\$0
A-2	OPS FTE		0.00		\$0
A-3	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware			0	0	\$0
B-1	Servers		0	0	\$0
B-2	Server Maintenance & Support		0	0	\$0
B-3	Other Hardware Assets (Please specify in Footnote Section below)		0	0	\$0
C. Software					\$0
D. External Service Provider(s)		1	0	0	\$0
E. Other (Please describe in Footnotes Section below)					\$0
F. Total for IT Service					\$0
G. Please identify the number of users of this service.					0
H. How many locations currently host agency financial/administrative systems?					0
I. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.					
1	Service provided by DMS/EOG. No invoice to AEIT.				
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Non-Strategic IT Service: IT Administration and Management Service				
Agency: AEIT Prepared by: Bharath Chari Phone: 850- 413- 7906	# of Assets & Resources Apportioned to this IT Service in FY 2012- 13 C			
Service Provisioning - - Assets & Resources <i>(Cost Elements)</i>	Footnote Number	Number used for this service	Number w/ costs in FY 2012- 13	Estimated FY 2012- 13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel				
A-1 State FTE		0.00		\$0
A-2 OPS FTE		0.00		\$0
A-3 Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware				
B-1 Servers		0	0	\$0
B-2 Server Maintenance & Support		0	0	\$0
B-3 Other Hardware Assets <i>(Please specify in Footnote Section below)</i>		0	0	\$0
C. Software				
D. External Service Provider(s)				
	1	1	1	\$6,023
E. Other <i>(Please describe in Footnotes Section below)</i>				
F. Total for IT Service				\$6,023
G. How many locations currently host assets and resources used to provide this service?				0
G. Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
1	Includes people first, financial systems charges and other charges from EOG. This service is largely provided by EOG. (Used same # as last year)			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Non-Strategic IT Service: Web/Portal Service				
Dept/Agency: AEIT Prepared by: Bharath Chari Phone: 850-413-7906		# of Assets & Resources Apportioned to this IT Service In FY 2012-13		
Service Provisioning -- Assets & Resources (Cost Elements)	Footnote Number	Number used for this service	Number w/ costs In FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel		0.50		\$22,500
A-1.1 State FTE	1	0.50		\$22,500
A-2.1 OPS FTE		0.00		\$0
A-3.1 Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware				\$0
B-1 Servers		0	0	\$0
B-2 Server Maintenance & Support		0	0	\$0
B-3 Other Hardware Assets (Please specify in Footnotes Section below)		0	0	\$0
C. Software				\$0
D. External Service Provider(s)	2	1	1	\$0
E. Other (Please describe in Footnotes Section below)				\$0
F. Total for IT Service				\$22,500
G. Please identify the number of Internet users of this service.				93,230
H. Please identify the number of intranet users of this service.				400
I. How many locations currently host IT assets and resources used to provide this service?				1
J.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.			
1	Web content and sharepoint services provided by AEIT			
2	Service provided by NWRDC. See data Center tab			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Non-Strategic IT Service: Data Center Service					
Dept/Agency: AEIT Prepared by: Bharath Chari Phone: 850-413-7906		# of Assets & Resources Apportioned to this IT Service In FY 2012-13			
Service Provisioning -- Assets & Resources (Cost Elements)		Footnote Number	Number used for this service	Number w/ costs In FY 2012-13	Estimated FY 2012-13 Allocation of Recurring Base Budget (based on Column G64 minus G65)
A. Personnel (performing data center functions defined in w. 282.201(2)(d)1.e., F.S.)			0.00		\$0
A-1.1	State FTE		0.00		\$0
A-2.1	OPS FTE		0.00		\$0
A-3.1	Contractor Positions (Staff Augmentation)		0.00		\$0
B. Hardware					\$0
B-1	Non-Mainframe Servers (including single-function logical servers not assigned to another service)		0	0	\$0
B-2	Servers - Mainframe		0	0	\$0
B-3	Server Maintenance & Support		0	0	\$0
B-4	Online or Archival Storage Systems (indicate GB of storage)		0		\$0
B-5	Data Center/ Computing Facility Internal Network				\$0
B-6	Other Hardware (Please specify in Footnotes Section below)				\$0
C. Software					\$0
D. External Service Provider(s)					\$30,739
D-1	Southwood Shared Resource Center (indicate # of Board votes)	1	0		\$18,054
D-2	Northwood Shared Resource Center (indicate # of Board votes)		0		\$0
D-3	Northwest Regional Data Center (indicate # of Board votes)	2	0		\$12,685
D-4	Other Data Center External Service Provider (specify in Footnotes below)				\$0
E. Plant & Facility					\$0
E-1	Data Center/Computing Facilities Rent & Insurance				\$0
E-2	Utilities (e.g., electricity and water)				\$0
E-3	Environmentals (e.g., HVAC, fire control, and physical security)				\$0
E-4	Other (please specify in Footnotes Section below)				\$0
F. Other (Please describe in Footnotes Section below)					\$0
G. Total for IT Service					\$30,739
H. Please provide the number of agency data centers.					0
I. Please provide the number of agency computing facilities.					0
J. Please provide the number of single-server installations.					0
H.	Footnotes - Please indicate a footnote for each corresponding row above. Maximum footnote length is 1024 characters.				
1	Symantec monitoring project; AEIT is not a voting member of the Board of Trustees.				
2	NWRDC charges for hosting web server and sharepoint server; AEIT is not a voting member of the Board of Trustees.				
3					
4					
5					
6					
7					
8					
9					

Agency: AEIT

				E-Mail, Messaging, and Calendaring Service	Network Service	Desktop Computing Service	Helpdesk Service	IT Security/Risk Mitigation Service	Agency Financial and Administrative Systems Support Service	IT Administration and Management Service	Web/Portal Service	Data Center Service		
Budget Entity Name	BE Code	Program Component Code	Program Component Name	Identified Funding as % of Total Cost of Service		0.0000%	0.0000%	0.0000%	#DIV/0!	0.0000%	#DIV/0!	0.0000%	0.0000%	0.0000%
				Costs within BE	Funding Identified for IT Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Agency for Enterprise Inform	31901000	16030000	Information Technology	\$0									
2					\$0									
3					\$0									
4					\$0									
5					\$0									
6					\$0									
7					\$0									
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27					\$0									
28					\$0									
29					\$0									
30					\$0									
				Sum of IT Cost Elements Across IT Services										
IT Cost Element Data as entered on IT Service Worksheets	Personnel	State FTE (#)	0.87	0.00	0.10	0.10	0.00	0.17	0.00	0.00	0.50	0.00		
	Personnel	State FTE (Costs)	\$44,250	\$0	\$4,500	\$4,500	\$0	\$12,750	\$0	\$0	\$22,500	\$0		
	Personnel	OPS FTE (#)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Personnel	OPS FTE (Cost)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Personnel	Vendor/Staff Augmentation (# Positions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Personnel	Vendor/Staff Augmentation (Costs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Hardware		\$16,608	\$3,408	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Software		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	External Services		\$39,162	\$2,400	\$0	\$0	\$0	\$0	\$0	\$6,023	\$0	\$30,739		
	Plant & Facility (Data Center Only)		\$0									\$0		
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Budget Total	\$100,020	\$5,808	\$17,700	\$4,500	\$0	\$12,750	\$0	\$6,023	\$22,500	\$30,739			
	FTE Total	0.87	0.00	0.10	0.10	0.00	0.17	0.00	0.00	0.50	0.00			
	Users		20	16	0	0	0	0	0	93,630				
	Cost Per User		290.4	\$1,106.25	#DIV/0!	#DIV/0!		#DIV/0!		\$0.24				

(cost/all mailboxes)

Help Desk Tickets: 0

Cost/Ticket: #DIV/0!

Schedule VII: Agency Litigation Inventory

Agency:	Office of the Attorney General		
Contact Person:	Blaine Winship	Phone Number:	850-414-3657
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	George Williams, et al. v. Rick Scott, et al.		
Court with Jurisdiction:	Circuit Court, 2nd Jud. Cir., Leon County		
Case Number:	2011 CA 1584		
Summary of the Complaint:	Civil action seeking declaratory, injunctive, and other relief, arising from legislative changes to Florida Retirement System, effective July 1, 2011, requiring FRS employees to contribute 3 percent of salary to FRS, and changing cost of living adjustment to reduce it from 3 percent for FRS benefits based on labor services provided by FRS employees on or after July 1, 2011. The complaint alleges that these changes in FRS are unconstitutional (1) impairment of contract (Art. I, sec. 10); (2) takings (Art. X, sec. 6); and (3) abridgement of collective bargaining right (Art. I, sec. 6).		
Amount of the Claim:	approximately \$800 million per FY.		
Specific Statutes or Laws (including GAA) Challenged:	Chapter 2011-68, sections 5, 7, 11, 13, 17, 24, 26, 29, 33, 40, Laws of Florida (2011).		
Status of the Case:	Complaint was filed on or about June 20, 2011. Plaintiffs moved for a temporary injunction to sequester the 3 percent FRS employee contributions pending litigation; motion was denied. The parties are engaging in discovery in preparation for filing cross-motions for summary judgment in their favor. The hearing on the summary judgment motions is presently set for October 26, 2011.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input checked="" type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input checked="" type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	(Initial class allegations were dropped by plaintiffs.)		

Schedule VII: Agency Litigation Inventory

Agency:	Office of the Governor, Office of the Attorney General		
Contact Person:	Jason Vail	Phone Number:	414-3300
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	KEVIN CAMM, et al., v. CHARLIE CRIST, et al.		
Court with Jurisdiction:	U.S. District Court, Middle District of Florida		
Case Number:	Case No. 2:10-cv-656-FtM-29DNF		
Summary of the Complaint:	Declaratory judgment action by homeowners facing foreclosure who challenge § 28.241(1)(c)(2), Fla.Stat., requiring a graduated scale of filing fees for counterclaims.		
Amount of the Claim:	Plaintiffs seek injunctive relief that could amount to a decline in State revenue of greater than \$5 million.		
Specific Statutes or Laws (including GAA) Challenged:	Section 28.241(1)(c)(2), Fla.Stat.		
Status of the Case:	Motion to dismiss filed; action stayed pending resolution of the motion.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input checked="" type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	Plaintiffs seek class status. Marcus W. Viles 6350 Presidential Ct. Suite A Ft. Myers, FL 33919		

Schedule VII: Agency Litigation Inventory

Agency:	Executive Office of the Governor		
Contact Person:	Charlie Trippe	Phone Number:	850-488-3494
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	AFSCME v. Scott		
Court with Jurisdiction:	United States District Court for the Southern District of Florida		
Case Number:	1:11-cv-27976-UU		
Summary of the Complaint:	Civil action seeking declaratory and injunctive relief barring drug testing of state employees pursuant to Executive Order 11-58. Plaintiffs seek attorneys fees and litigation costs.		
Amount of the Claim:	\$		
Specific Statutes or Laws (including GAA) Challenged:	Fla. Exec. Order 11-58; also implicates § 944.474, Fla. Stat.		
Status of the Case:	The complaint was filed on May 31, 2011. The court has entered a briefing schedule for summary judgment motions, with a hearing set for February 10, 2011.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Executive Office of the Governor		
Contact Person:	Charlie Trippe	Phone Number:	850-488-3494
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Sullivan et al. v. Scott et al.		
Court with Jurisdiction:	United States District Court for the Southern District of Florida		
Case Number:	4:11-cv-10047-KMM		
Summary of the Complaint:	Civil action seeking declaratory and injunctive relief barring implementation of amendments to the Florida Election Code. Plaintiffs seek attorneys fees and litigation costs.		
Amount of the Claim:	\$		
Specific Statutes or Laws (including GAA) Challenged:	Ch. 2011-40, Laws of Florida		
Status of the Case:	The complaint was filed on March 3, 2011. Governor Scott has filed a motion to dismiss on the theory that he has not been properly named as a defendant. The same motion (joined in relevant part by Secretary Browning) also seeks to dismiss the case for failure to state a claim upon which relief can be granted. Defendants have also opposed Plaintiffs' motion for a preliminary injunction.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Executive Office of the Governor		
Contact Person:	Charlie Trippe	Phone Number:	850-488-3494
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Dykes et al. v. Dudek et al.		
Court with Jurisdiction:	United States District Court for the Northern District of Florida		
Case Number:	4:11-cv-00116-RS-WCS		
Summary of the Complaint:	Civil action seeking declaratory and injunctive relief invalidating Florida's waitlists for enrollment in Medicaid waiver-service programs for the developmentally disabled. Plaintiffs seek attorneys fees and litigation costs.		
Amount of the Claim:	\$ Because the plaintiffs do not seek damages, there is technically no claim amount. If Plaintiffs prevail on their claim, however, estimated additional Medicaid exposure of the agency is approximately \$380,000,000 per year.		
Specific Statutes or Laws (including GAA) Challenged:	§ 393.065(5), Fla. Stat.; Fla. Admin. Code r. 65G-11.002		
Status of the Case:	The amended complaint was filed on March 23, 2011. Governor Scott has filed a motion to dismiss on the theory that he has not been properly named as a defendant. Governor Scott has also joined AHCA's motion to dismiss for failure to state a claim on which relief can be granted. Both motions are pending.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	Disability Rights Florida 2728 Centerview Drive, Suite 102 Tallahassee, FL 32301		

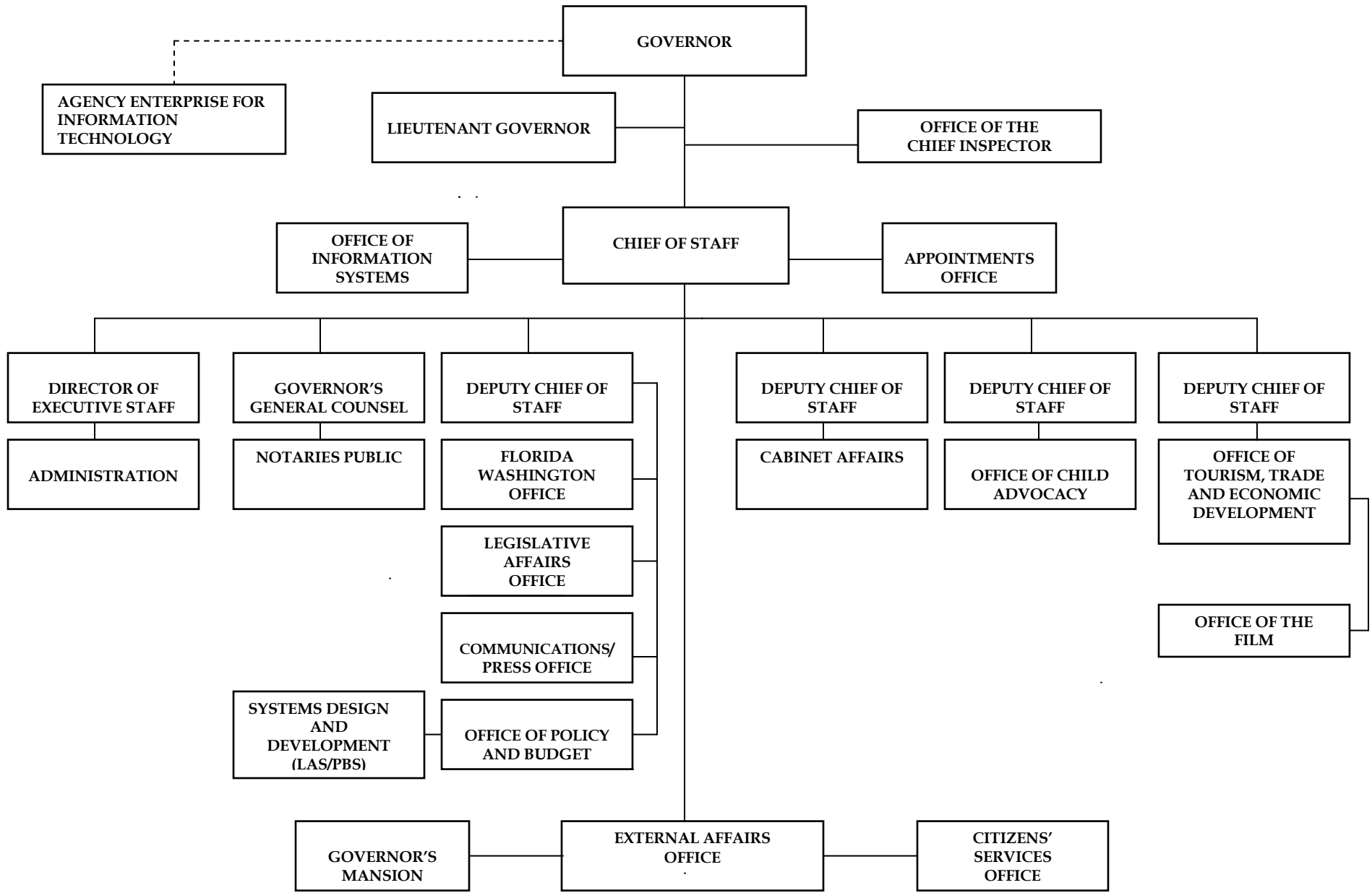
Schedule VII: Agency Litigation Inventory

Agency:	Executive Office of the Governor		
Contact Person:	Charlie Trippe	Phone Number:	850-488-3494
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	The International Brotherhood of Teamsters et al. v. Scott et al.		
Court with Jurisdiction:	Circuit Court, 5th Jud. Cir., Citrus County		
Case Number:	2011 CA 2984		
Summary of the Complaint:	Civil action seeking declaratory, injunctive, and other relief from legislative changes to Florida Retirement System, effective July 1, 2011, requiring FRS employees to contribute 3 percent of salary to FRS on a prospective basis. The complaint alleges that this change constitutes an unconstitutional impairment of the collective-bargaining contract entered into by the Citrus County School Board and the Teamsters.		
Amount of the Claim:	\$ If Plaintiffs prevailed on a certain theory of the case, it is possible the State would have to repay the 3% FRS contributions made by school employees from July 1, 2011 through June 2012. The school board has not yet provided us with an estimate of that amount.		
Specific Statutes or Laws (including GAA) Challenged:	§§ 5, 7, 11, 13, 24, 26, 29, 33, 40, Chapter 2011-68, Laws of Florida.		
Status of the Case:	The complaint was filed on August 15, 2011. The state defendants have not yet answered or otherwise responded to the complaint.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input checked="" type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

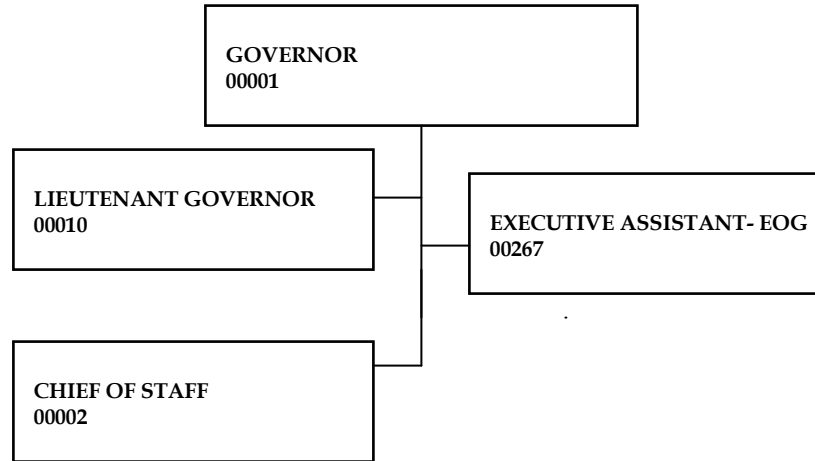
Schedule VII: Agency Litigation Inventory

Agency:	Executive Office of the Governor		
Contact Person:	Charlie Trippe	Phone Number:	850-488-3494
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Al-Hakim v. Scott et al.		
Court with Jurisdiction:	Circuit Court, 2nd Jud. Cir., Leon County		
Case Number:	2011-CA-001719		
Summary of the Complaint:	Petition for writ of mandamus against Defendant members of the Clemency Board—Governor Rick Scott, Attorney General Pam Bondi, Chief Financial Officer Jeff Atwater, and Commissioner of Agriculture Adam H. Putman—as well as Defendant Secretary of State Kurt Browning. The Petition, purportedly brought under Section 5 of the Voting Rights Act, 42 U.S.C. § 1973c(a), seeks “to compel compliance to a ministerial duty owed to [him].” The Petition claims that Florida’s Attorney General has a ministerial obligation to submit to the United States Attorney General for approval the Board’s March 9, 2011, amendments to the Rules of Executive Clemency insofar as they alter the process by which the civil rights of convicted felons may be restored		
Amount of the Claim:	\$		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff initially filed the Petition in the Florida Supreme Court, which on June 28, 2011, transferred the case to the Circuit Court of the Second Judicial Circuit in and for Leon County, Florida. On July 13, 2011, the circuit court issued an Order to Show Cause to the Defendants. Defendants have responded to that order.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input checked="" type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

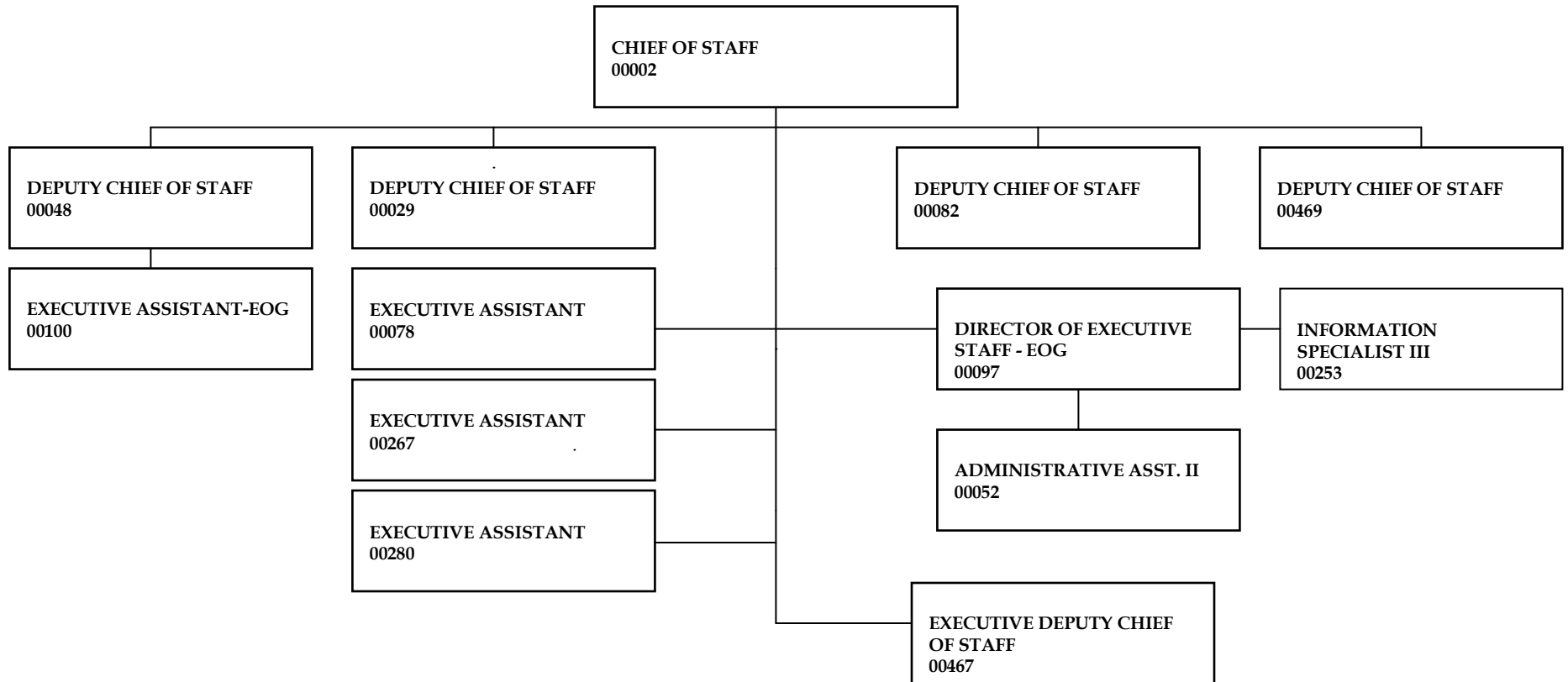
EXECUTIVE OFFICE OF THE GOVERNOR Organization Chart



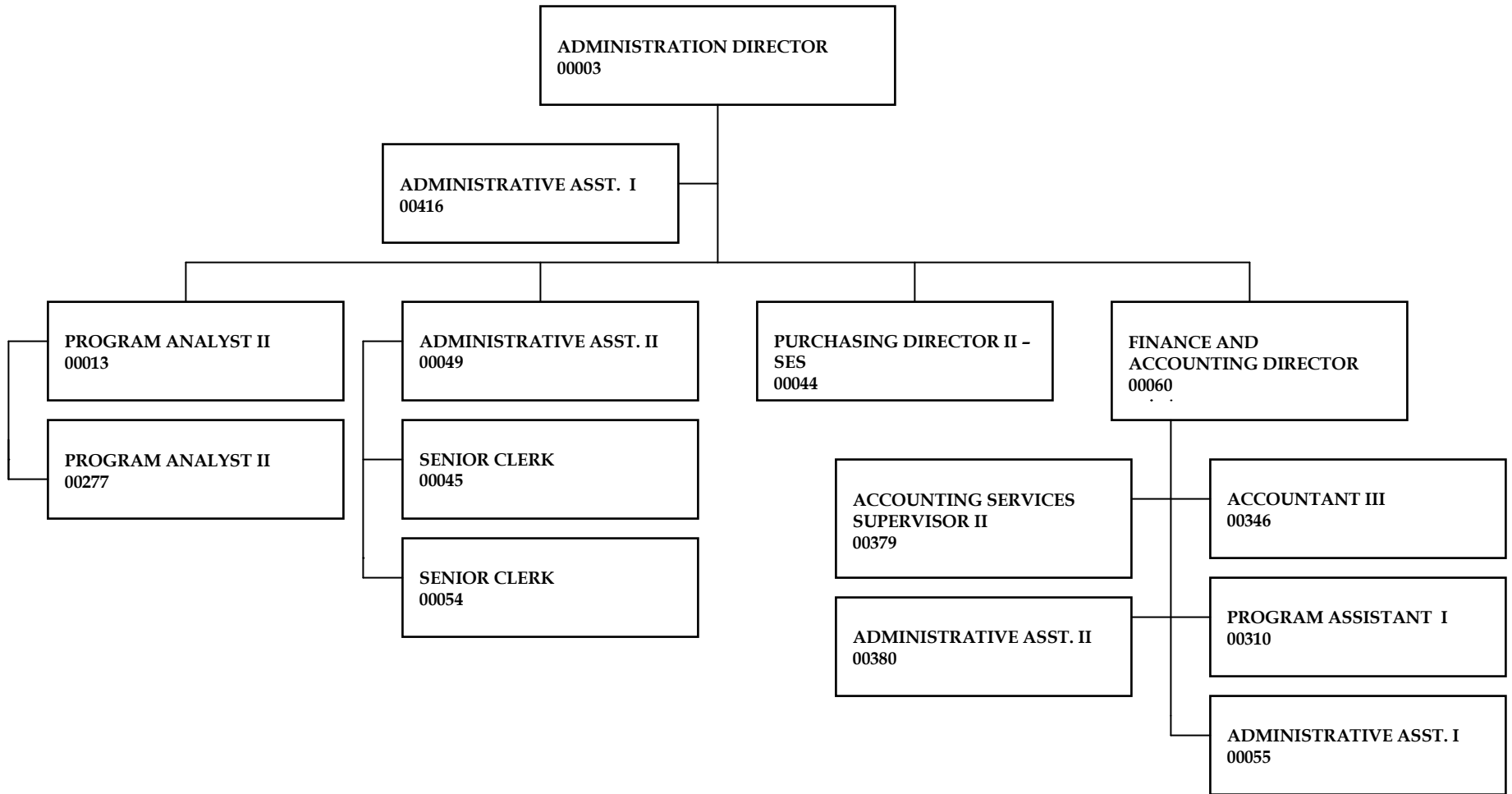
EXECUTIVE OFFICE OF THE GOVERNOR



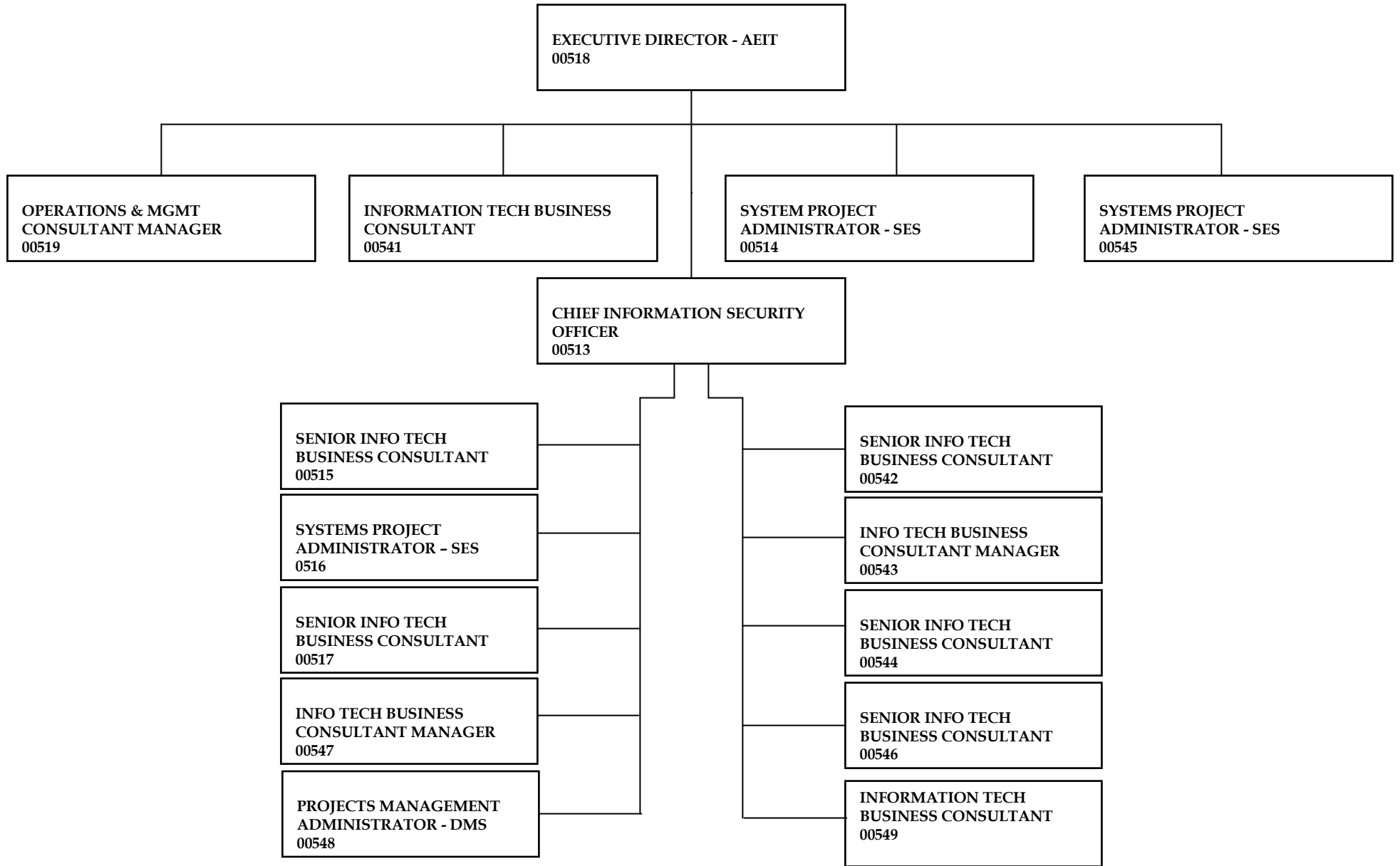
EXECUTIVE OFFICE OF THE GOVERNOR
Chief of Staff



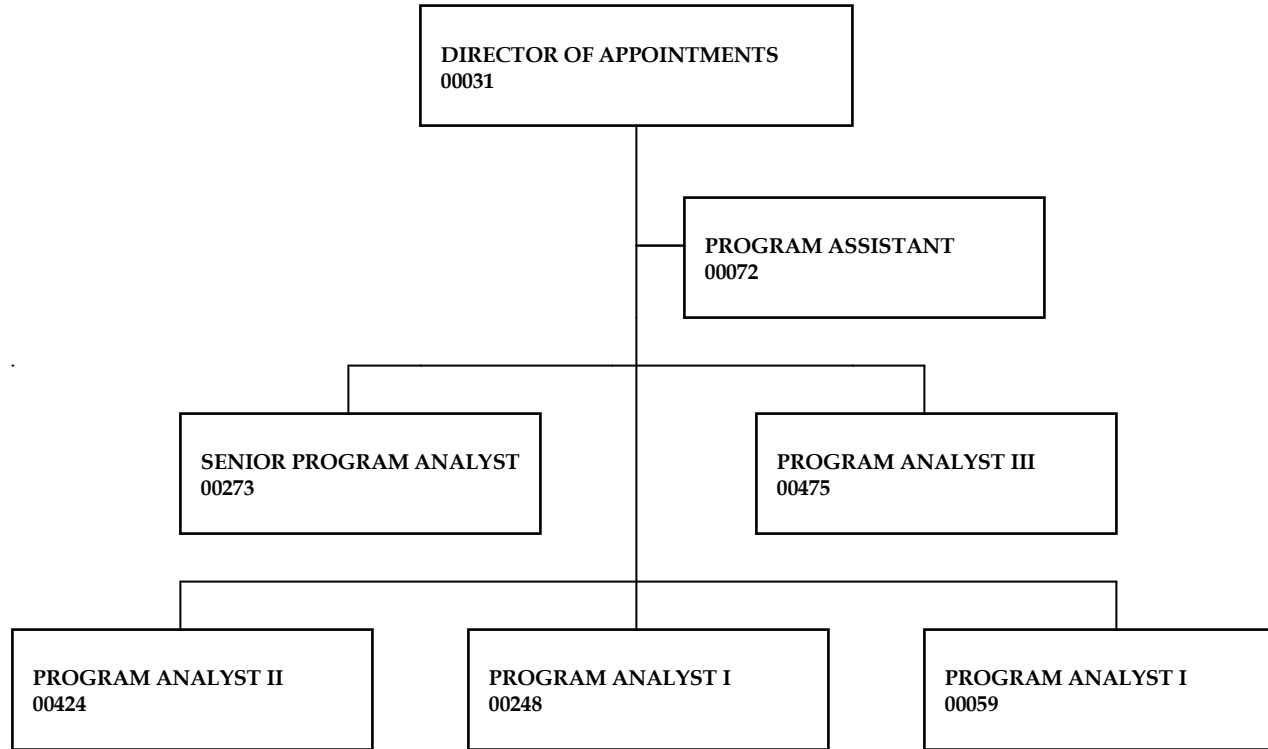
EXECUTIVE OFFICE OF THE GOVERNOR
Administration



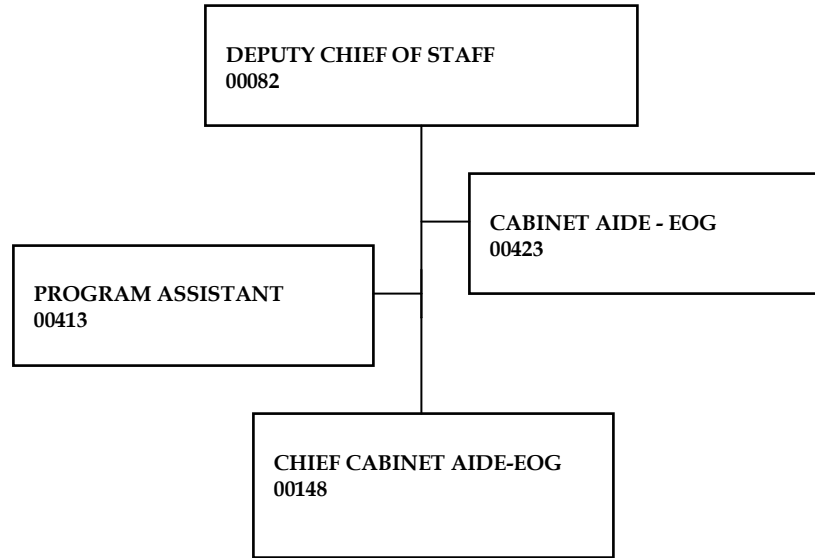
**EXECUTIVE OFFICE OF THE GOVERNOR
Agency for Enterprise Information Technology**



EXECUTIVE OFFICE OF THE GOVERNOR
Appointments Office



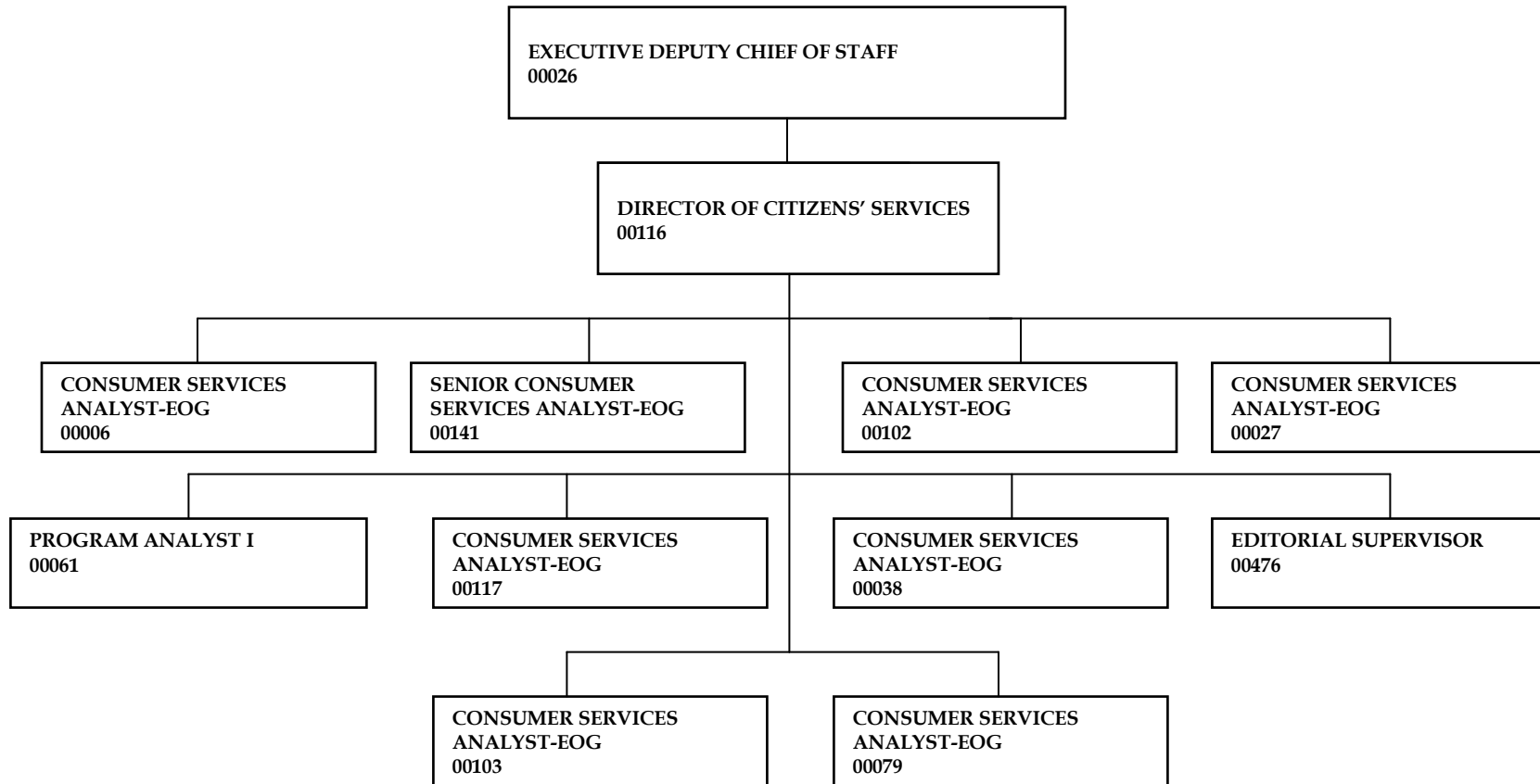
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Cabinet Affairs Office



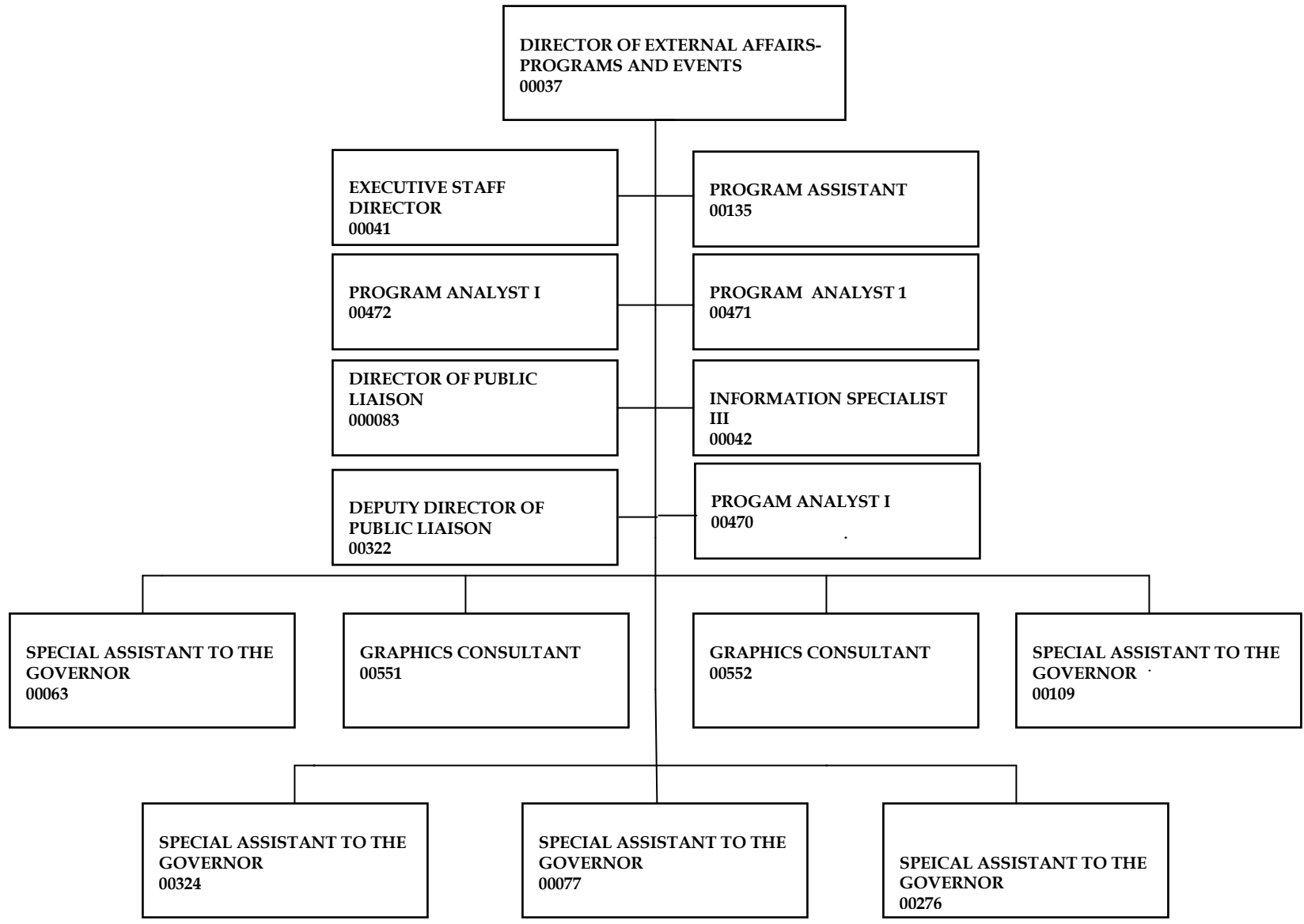
EXECUTIVE OFFICE OF THE GOVERNOR
Child Advocacy

SPECIAL PROGRAMS ADMINISTRATOR
00275

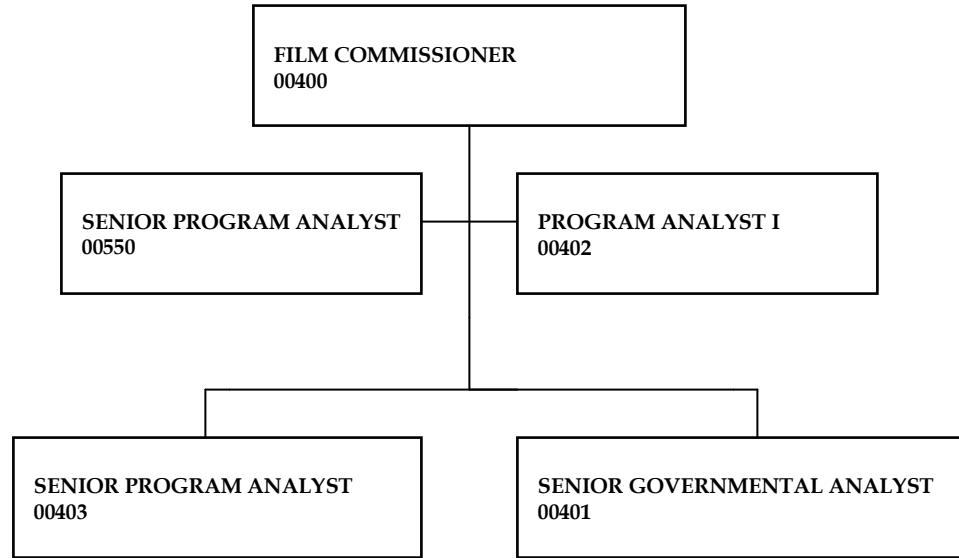
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Citizens' Services Office



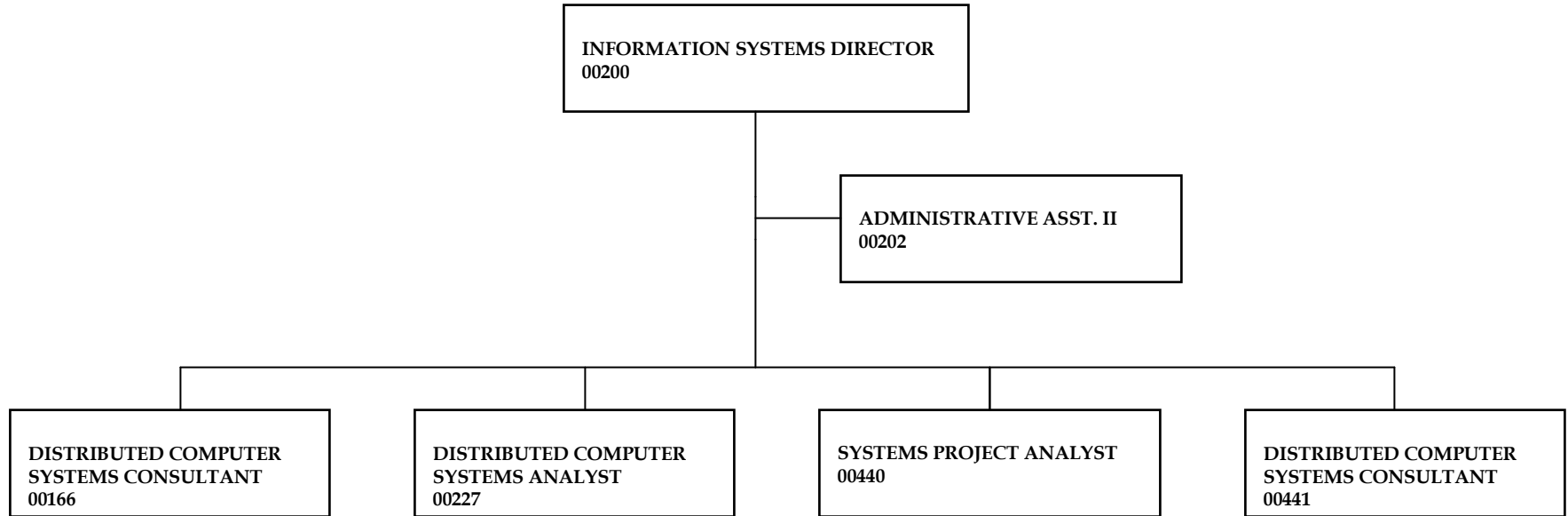
**EXECUTIVE OFFICE OF THE GOVERNOR
External Affairs Office**



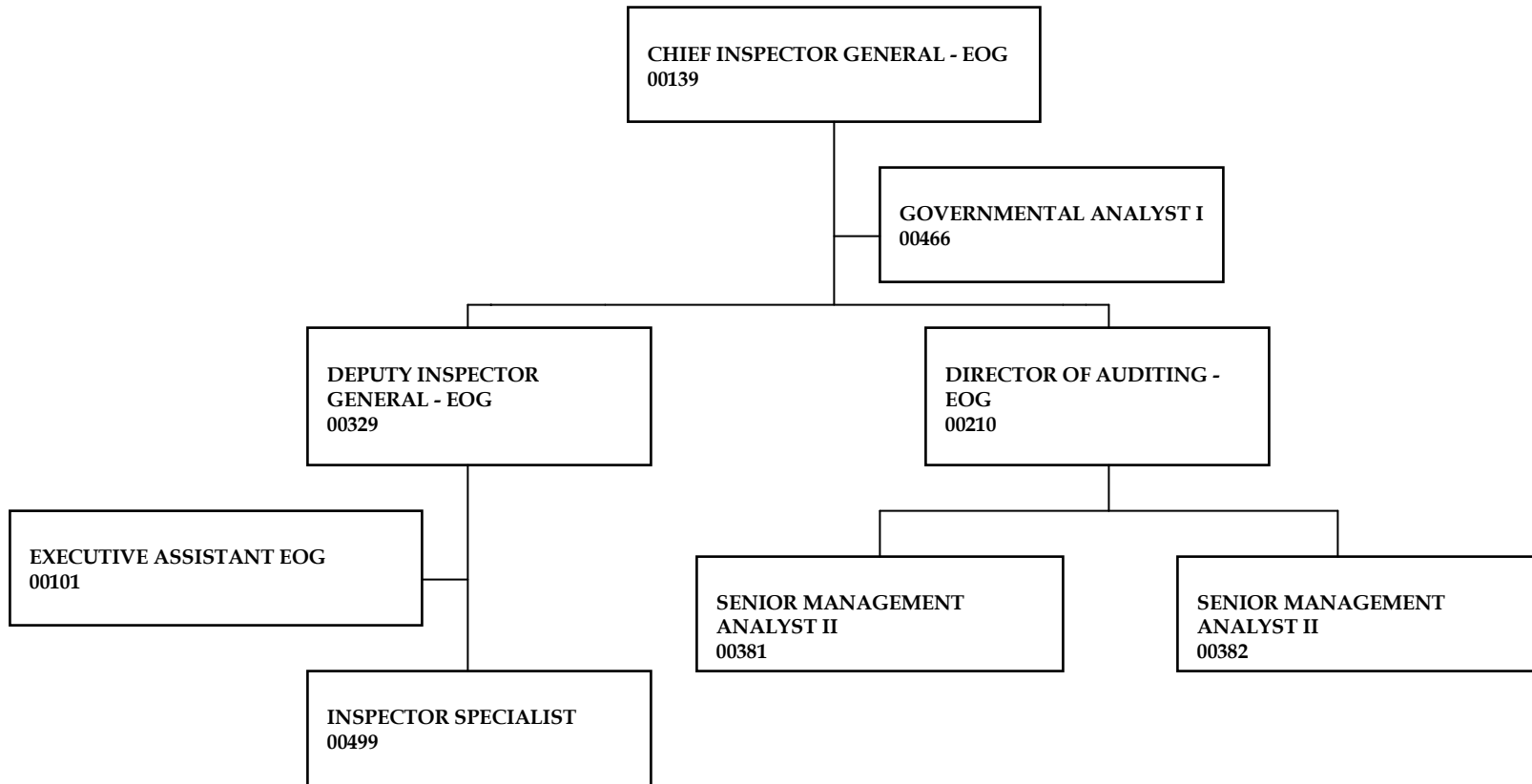
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Office of the Film Commissioner



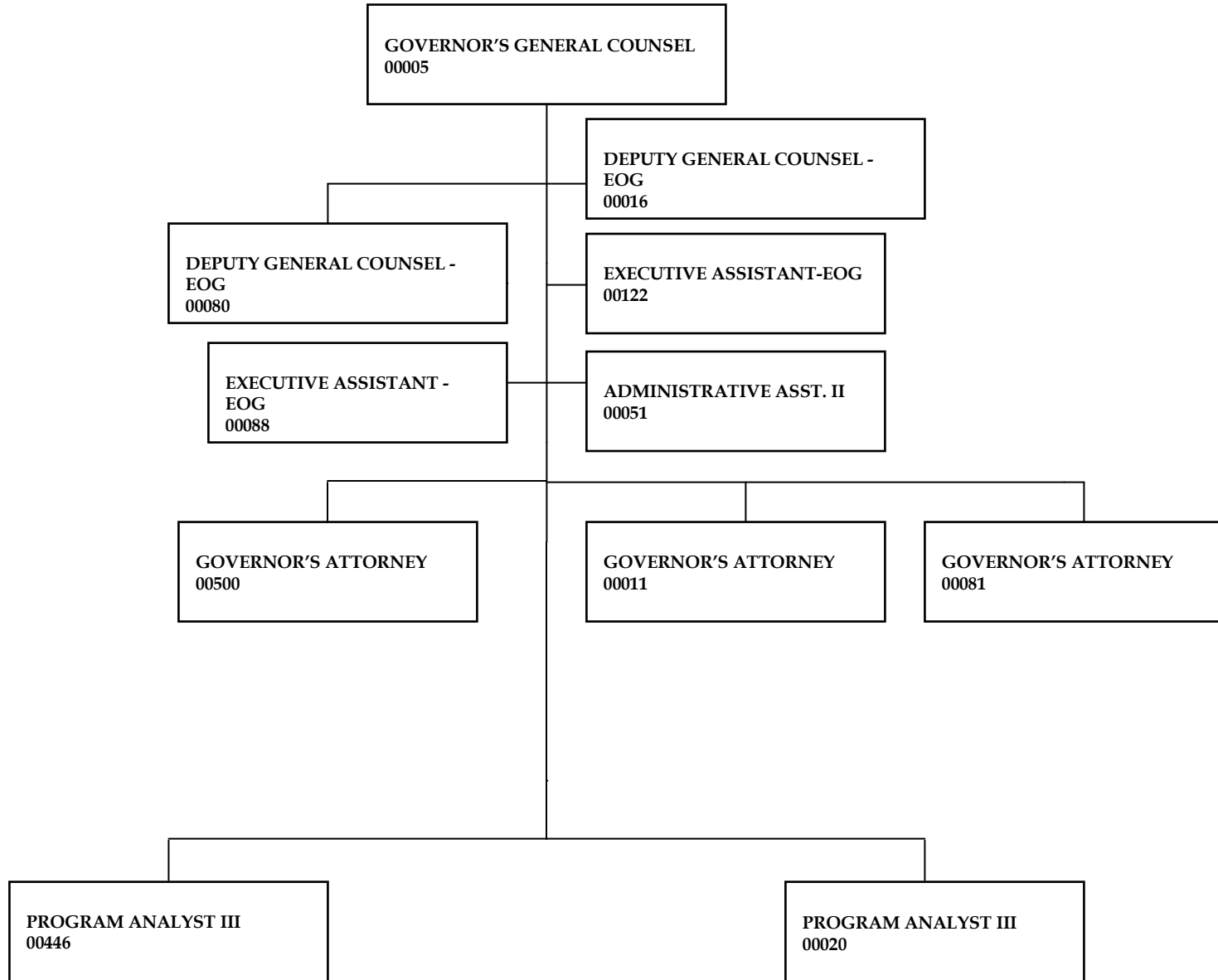
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Office of Information Systems



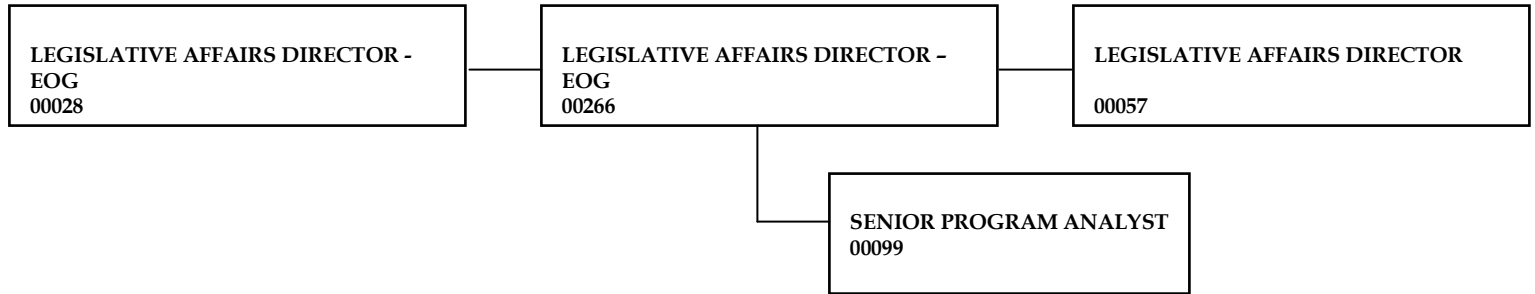
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Office of the Chief Inspector General



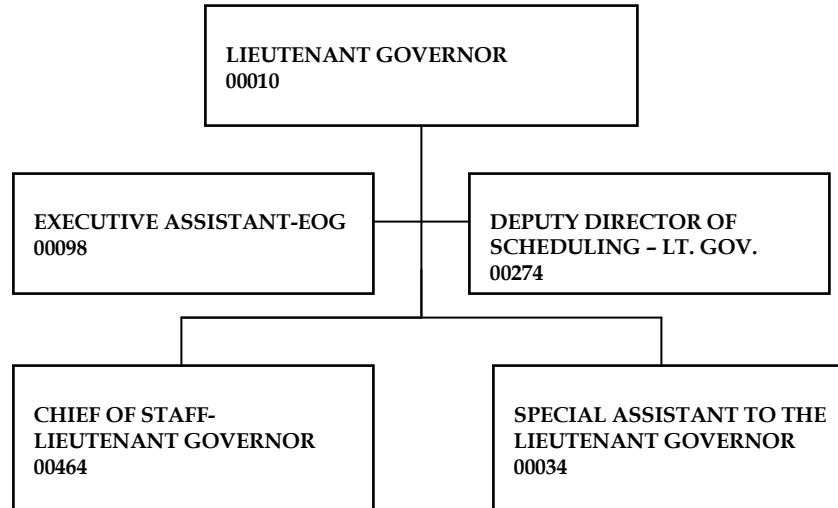
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Legal Affairs



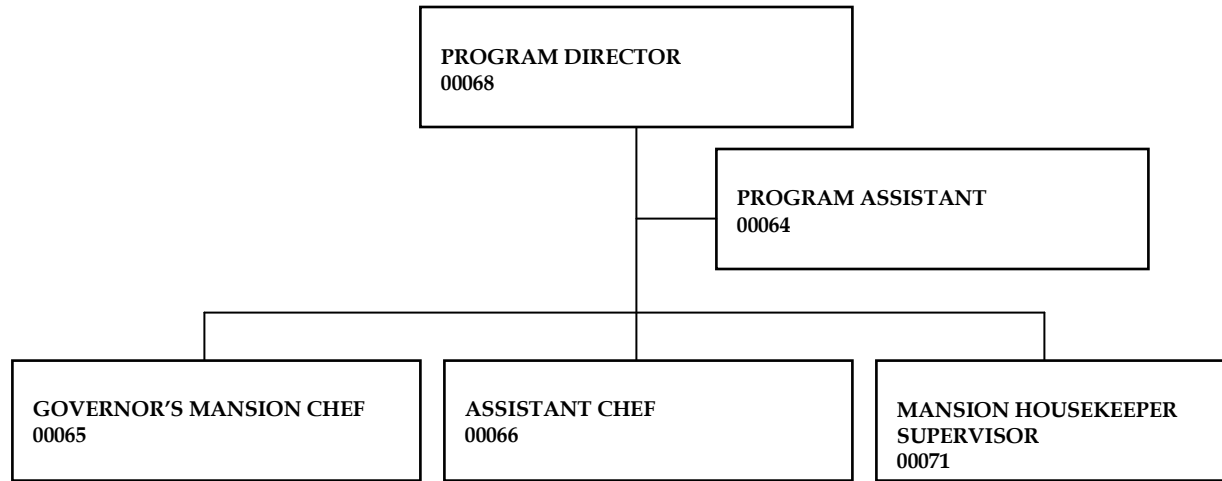
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Legislative Affairs Office



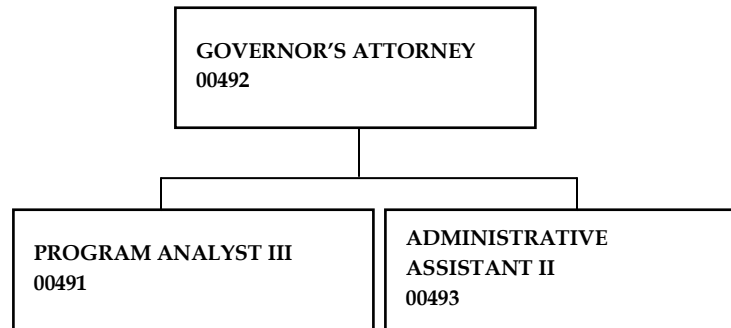
**EXECUTIVE OFFICE OF THE GOVERNOR
Lieutenant Governor's Office**



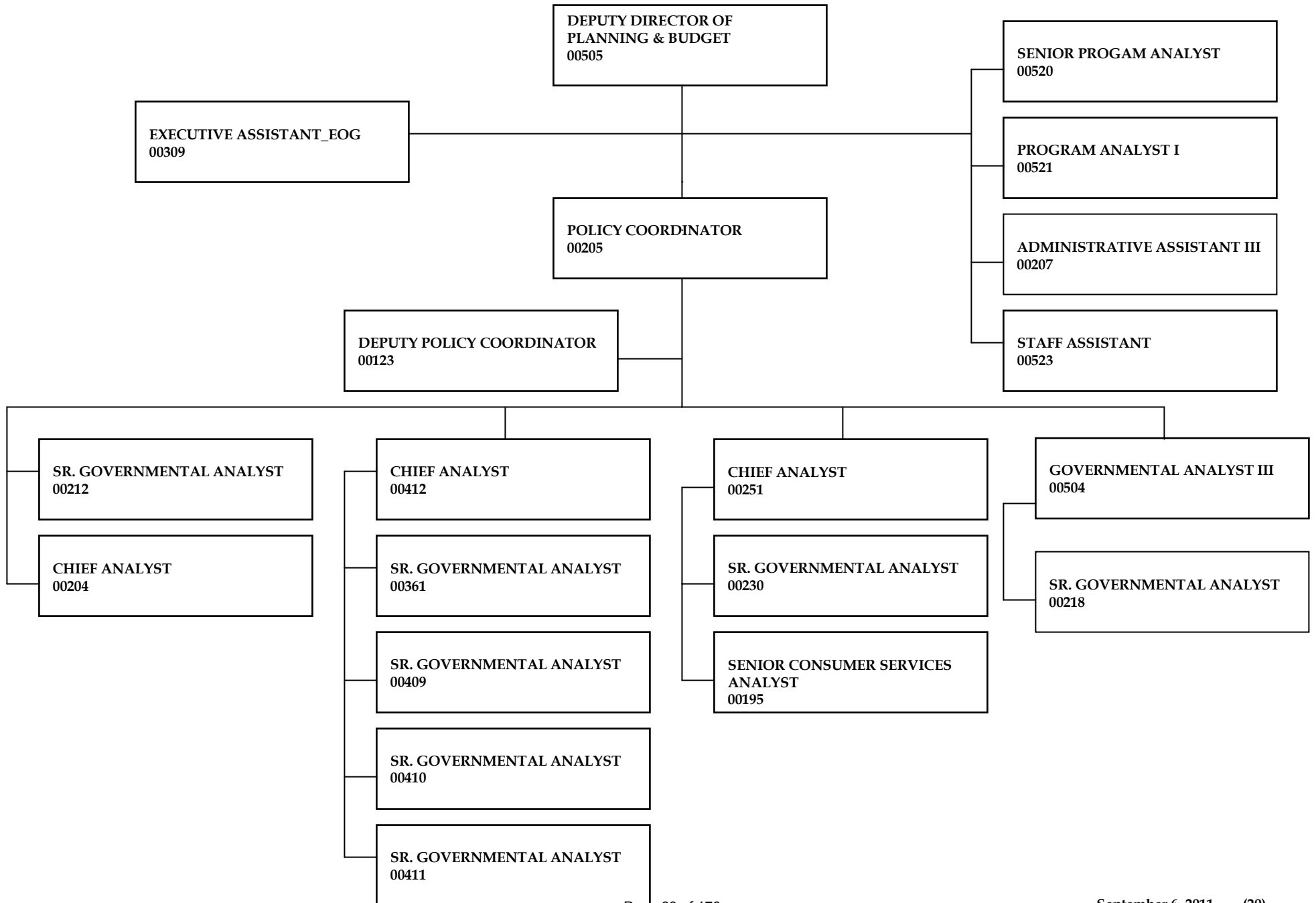
EXECUTIVE OFFICE OF THE GOVERNOR
Governor's Mansion



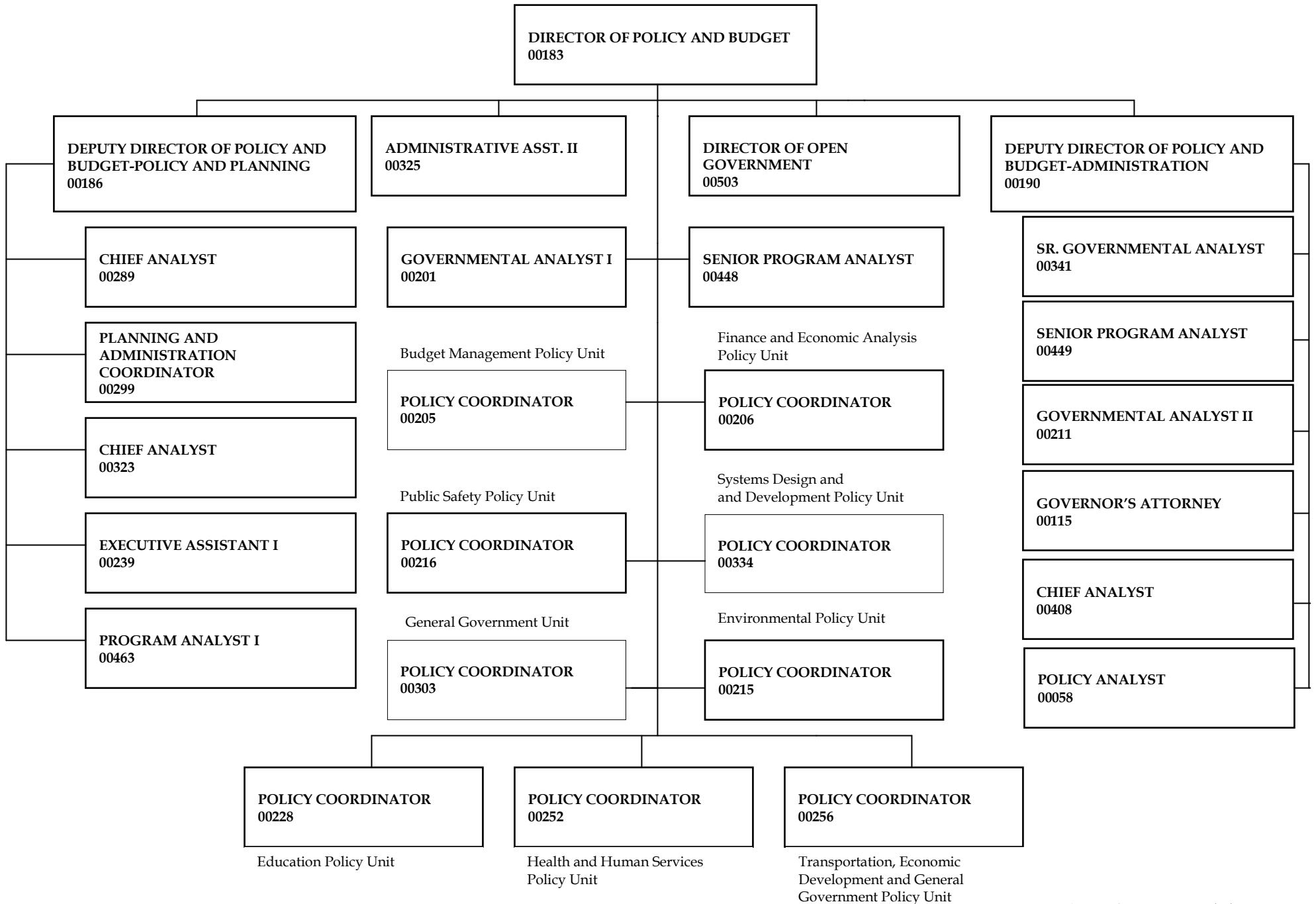
EXECUTIVE OFFICE OF THE GOVERNOR
Notaries Office



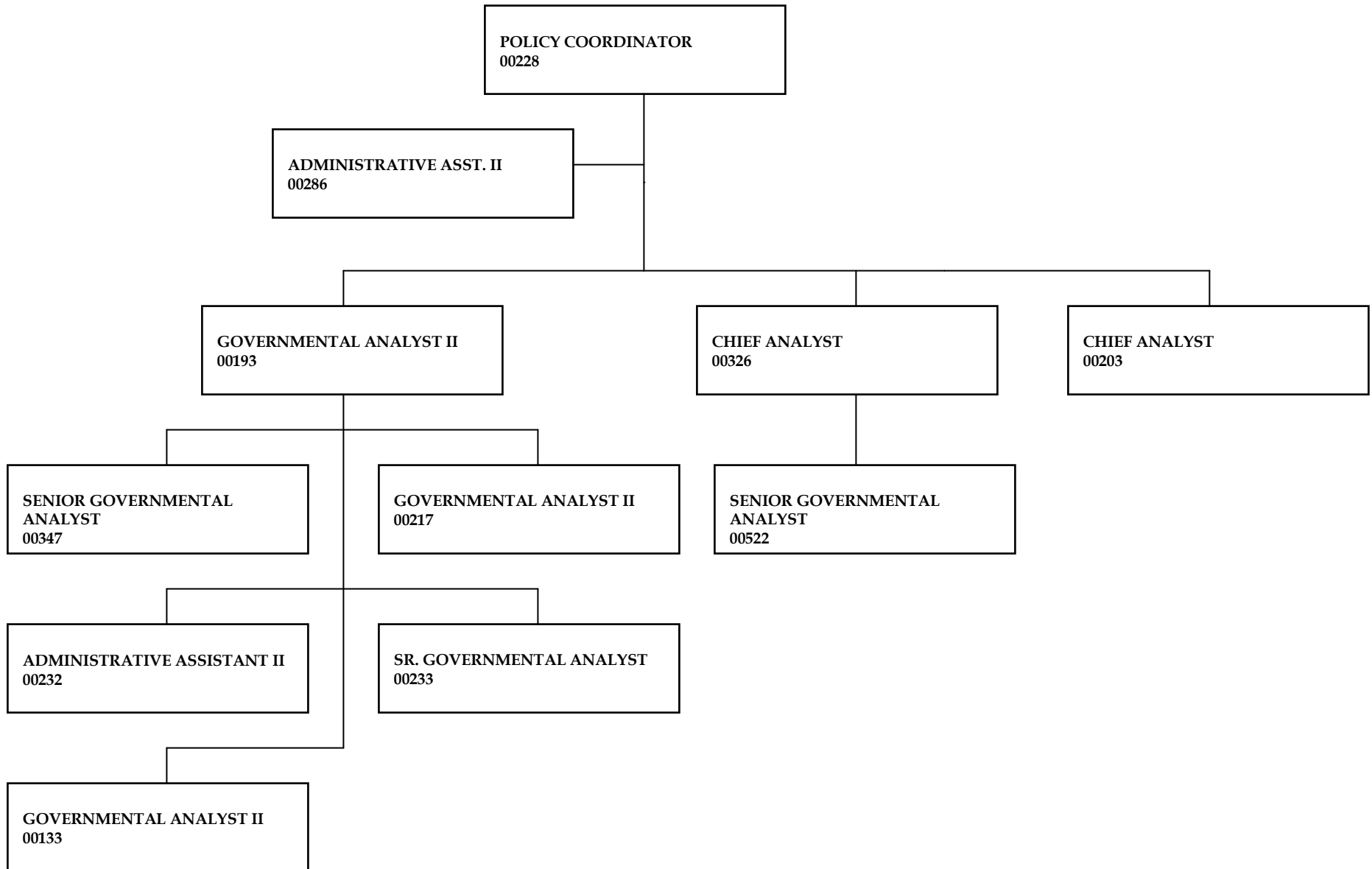
**EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Budget Management Policy Unit**



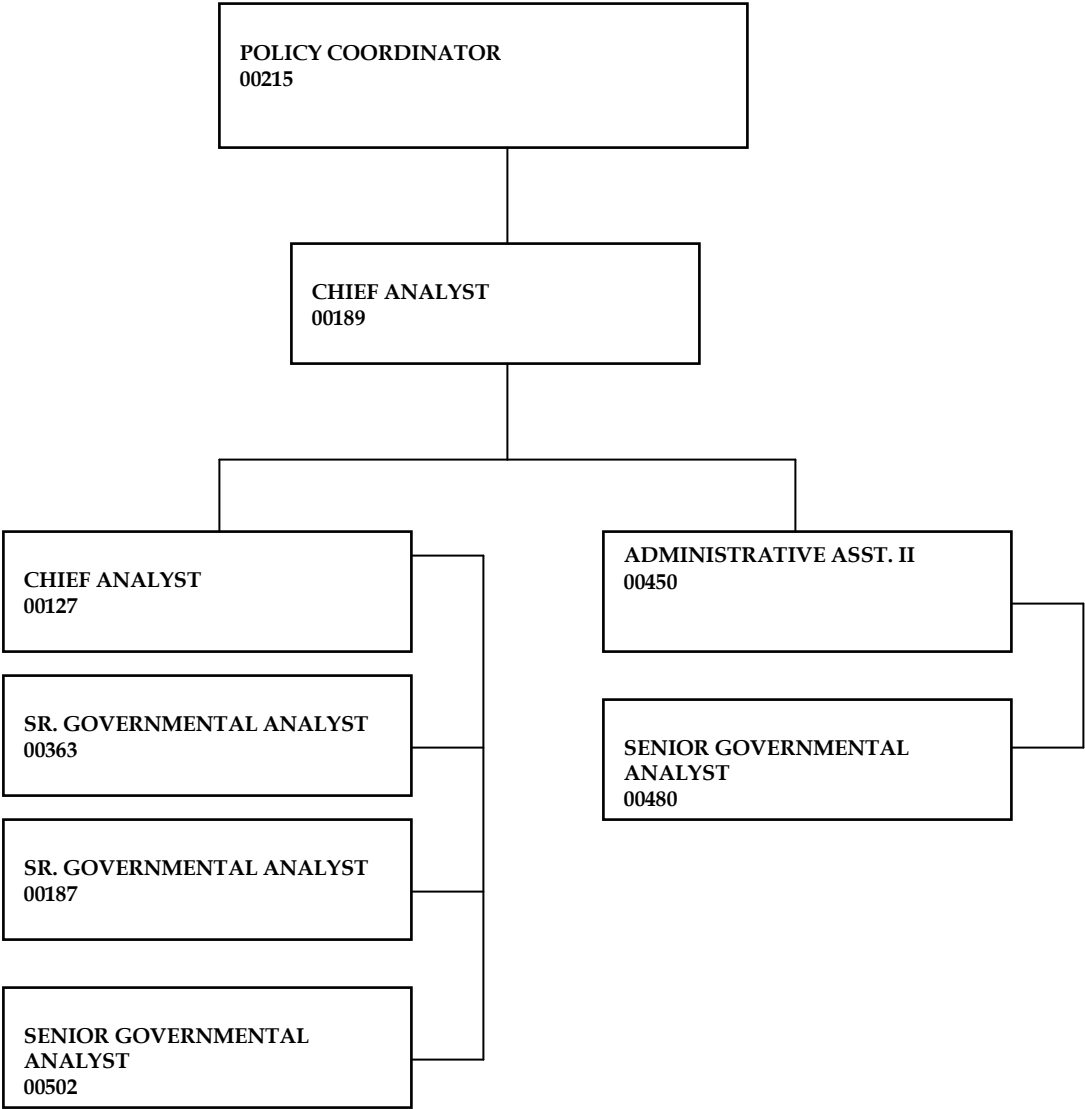
**EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget**



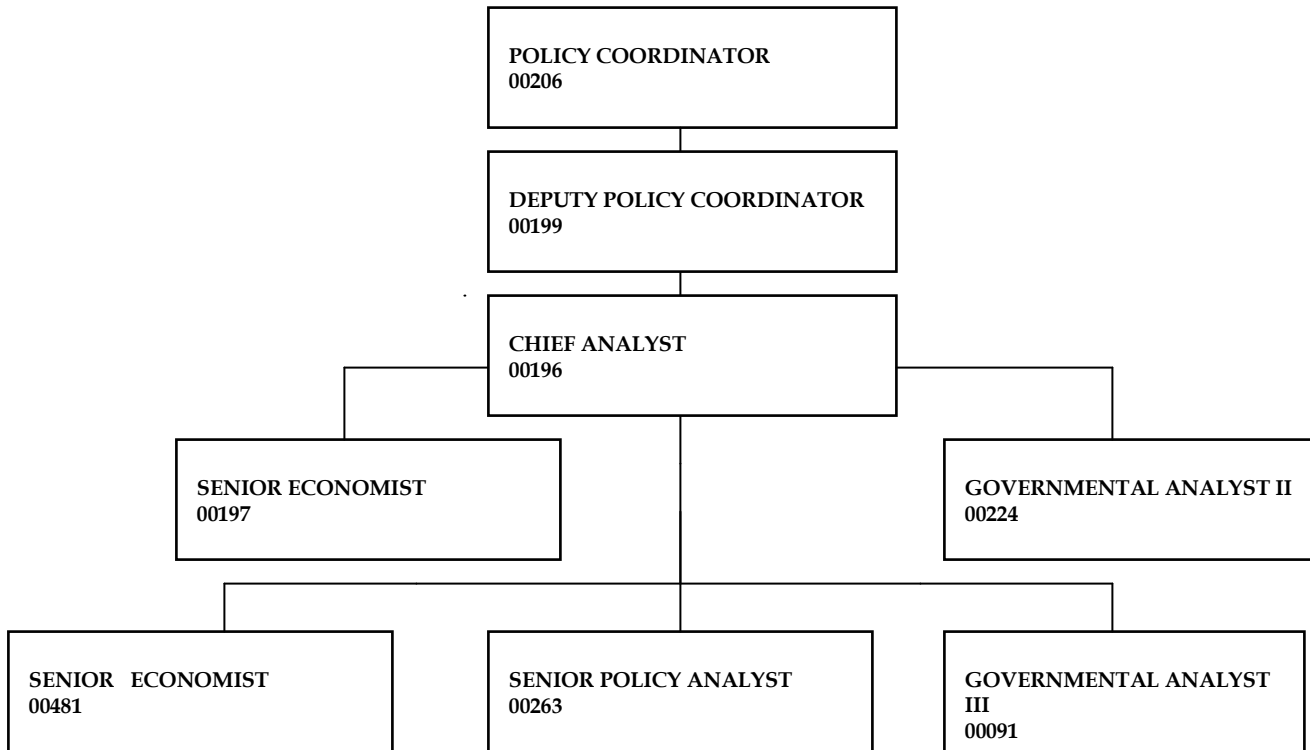
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Office of Policy and Budget
Education Policy Unit



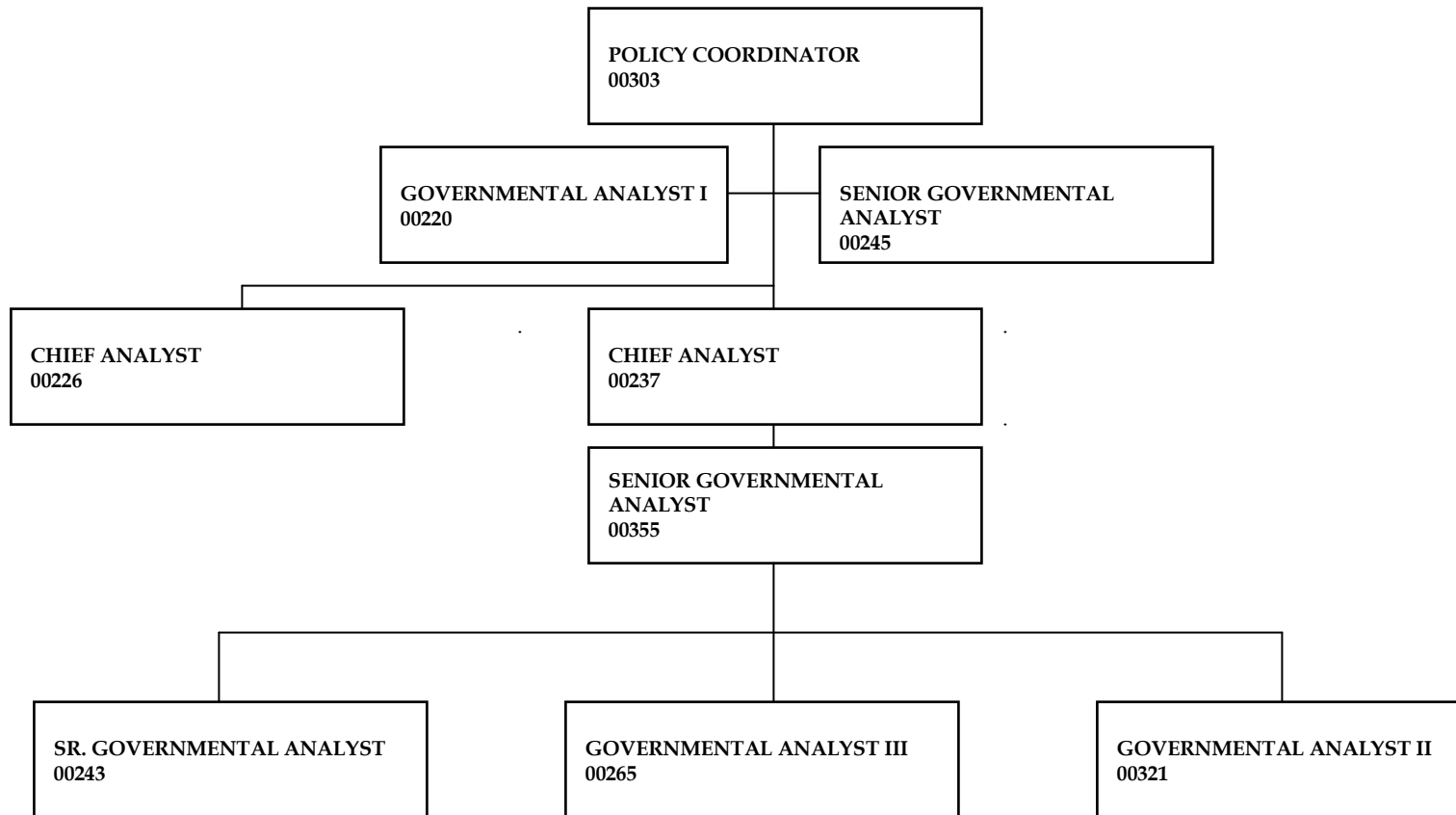
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Environmental Policy Unit



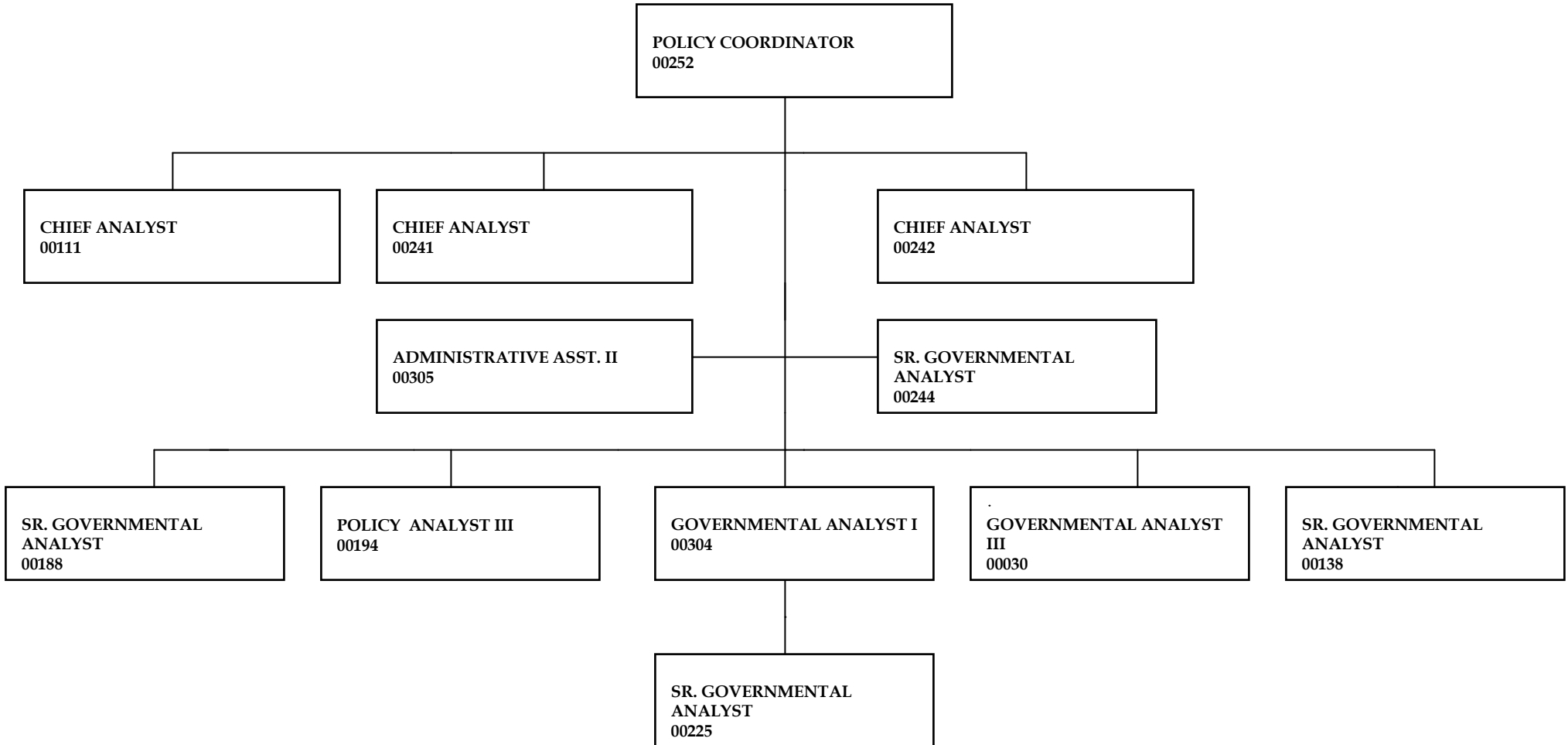
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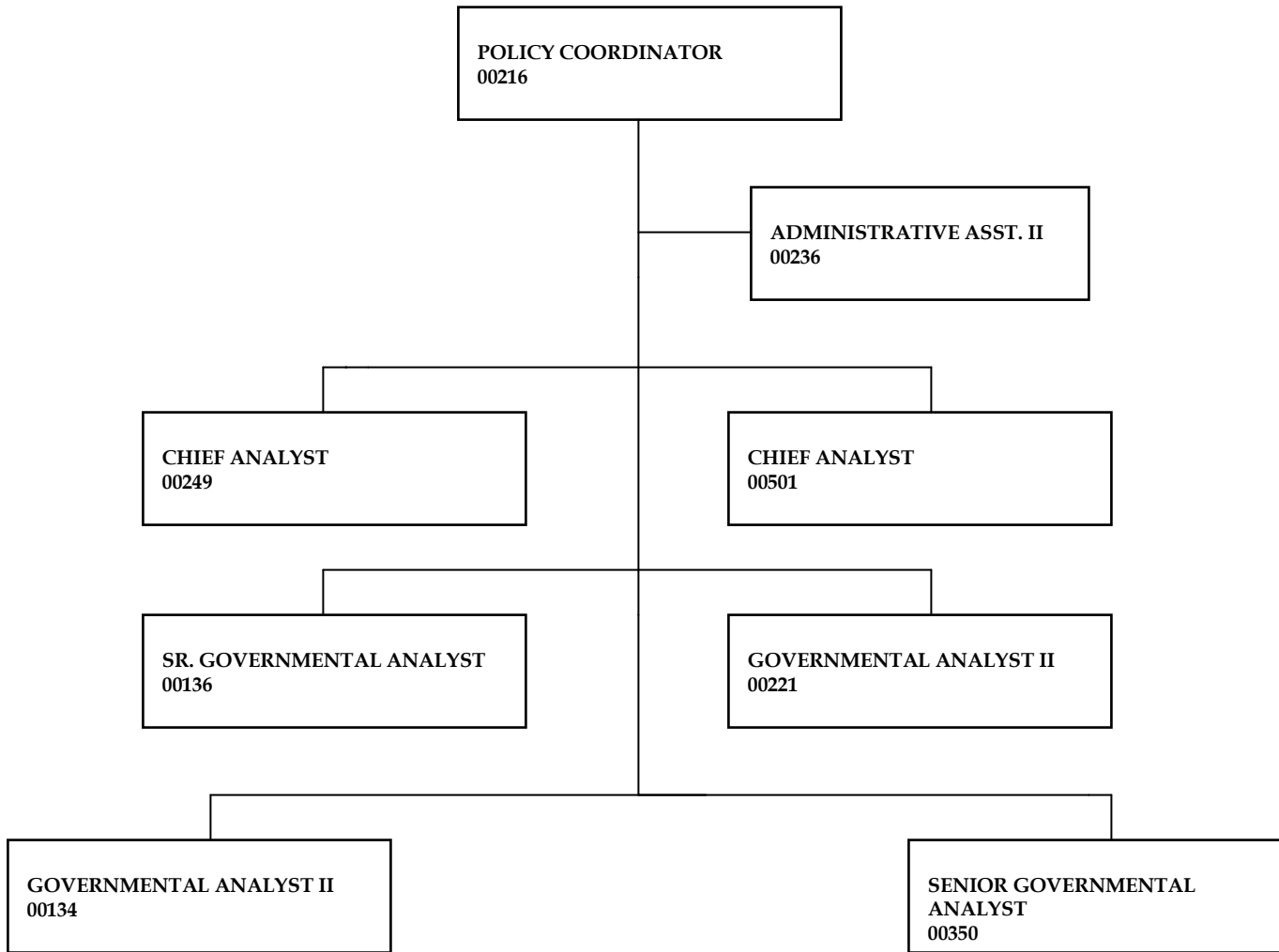
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Office of Policy and Budget
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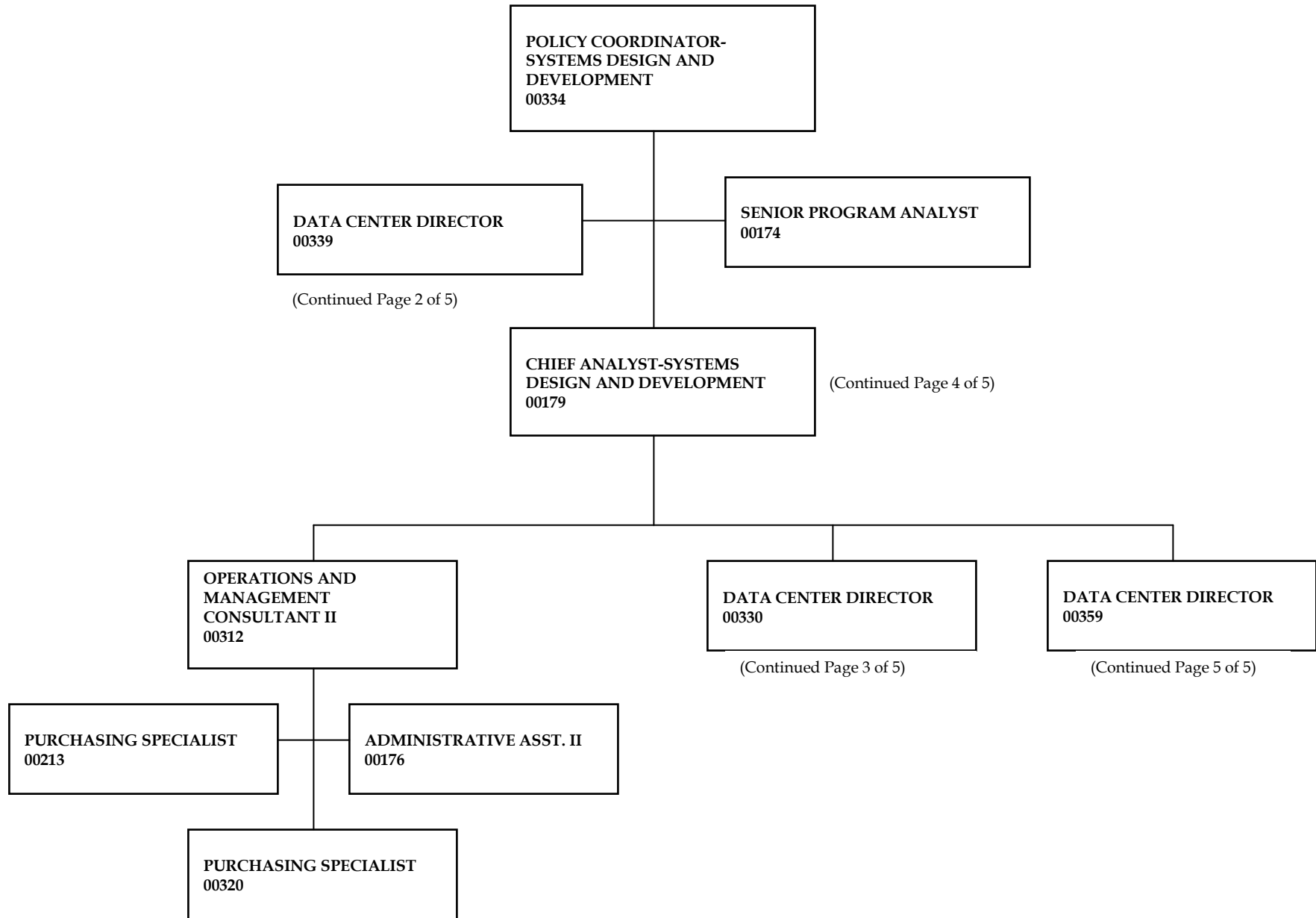
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Office of Policy and Budget
Health and Human Services Policy Unit



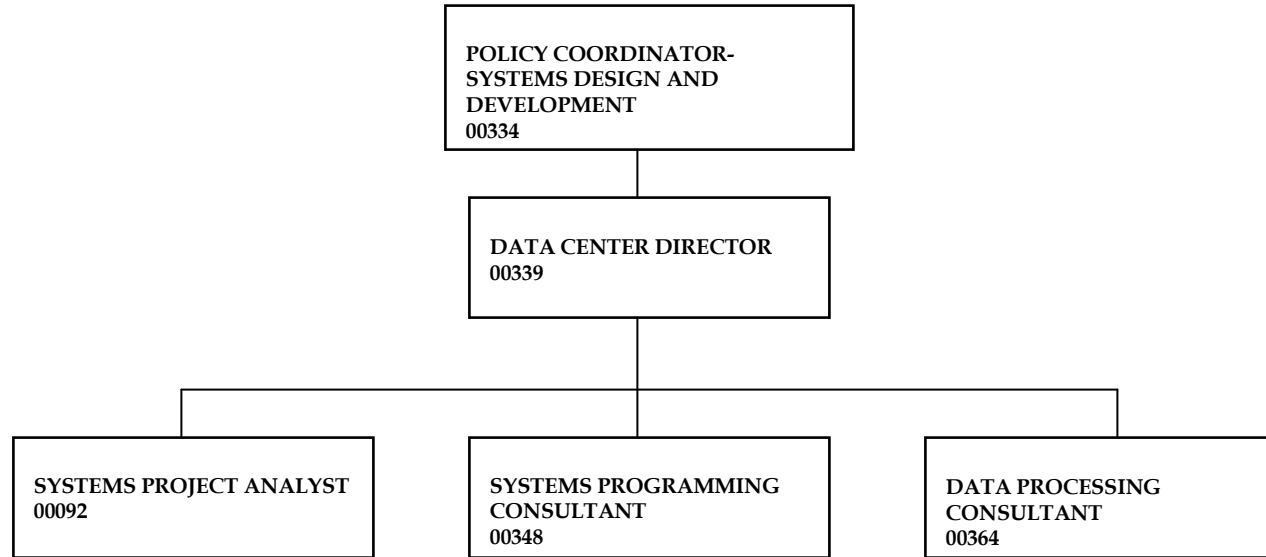
EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Public Safety Policy Unit



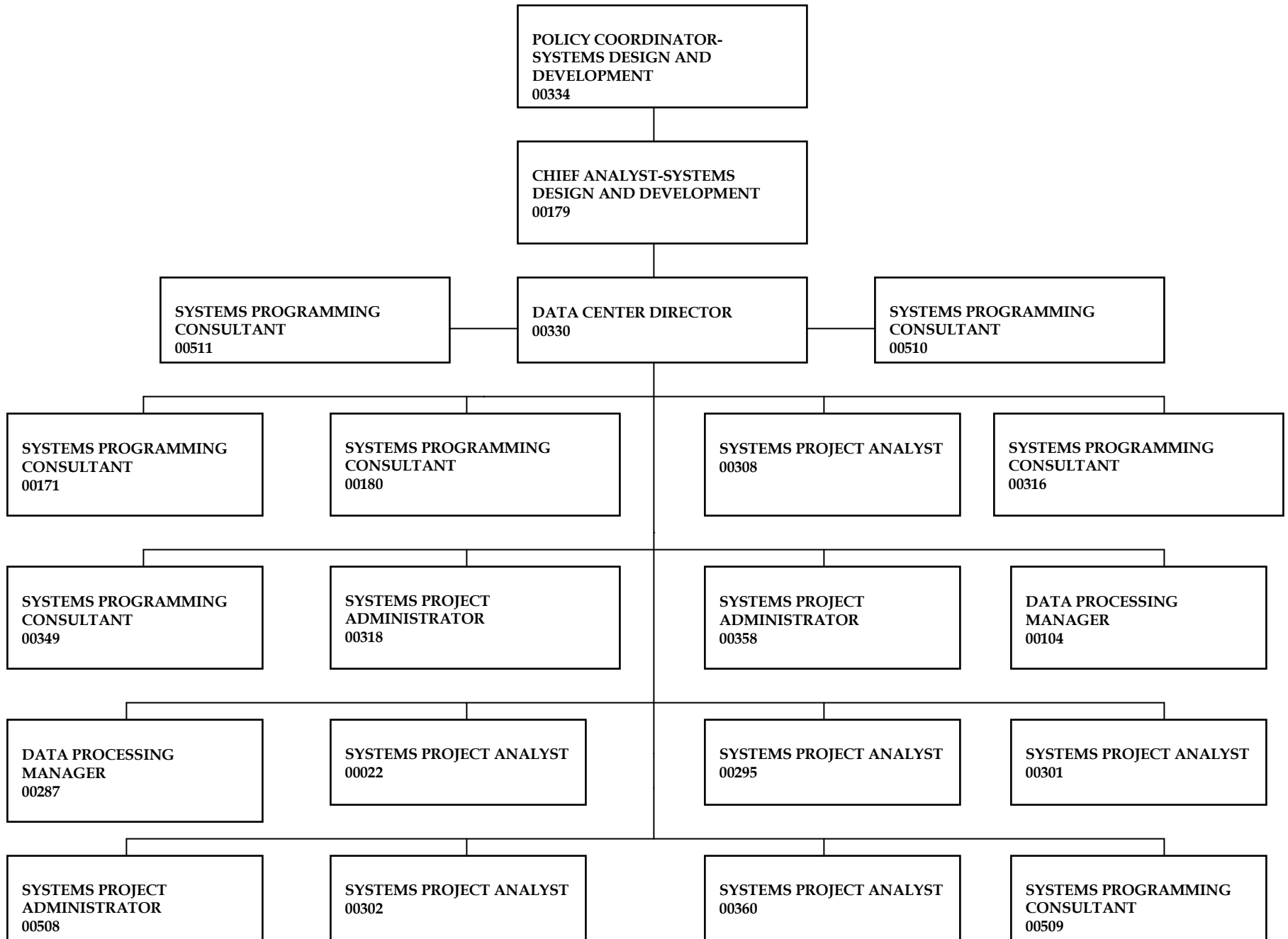
EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Systems Design and Development



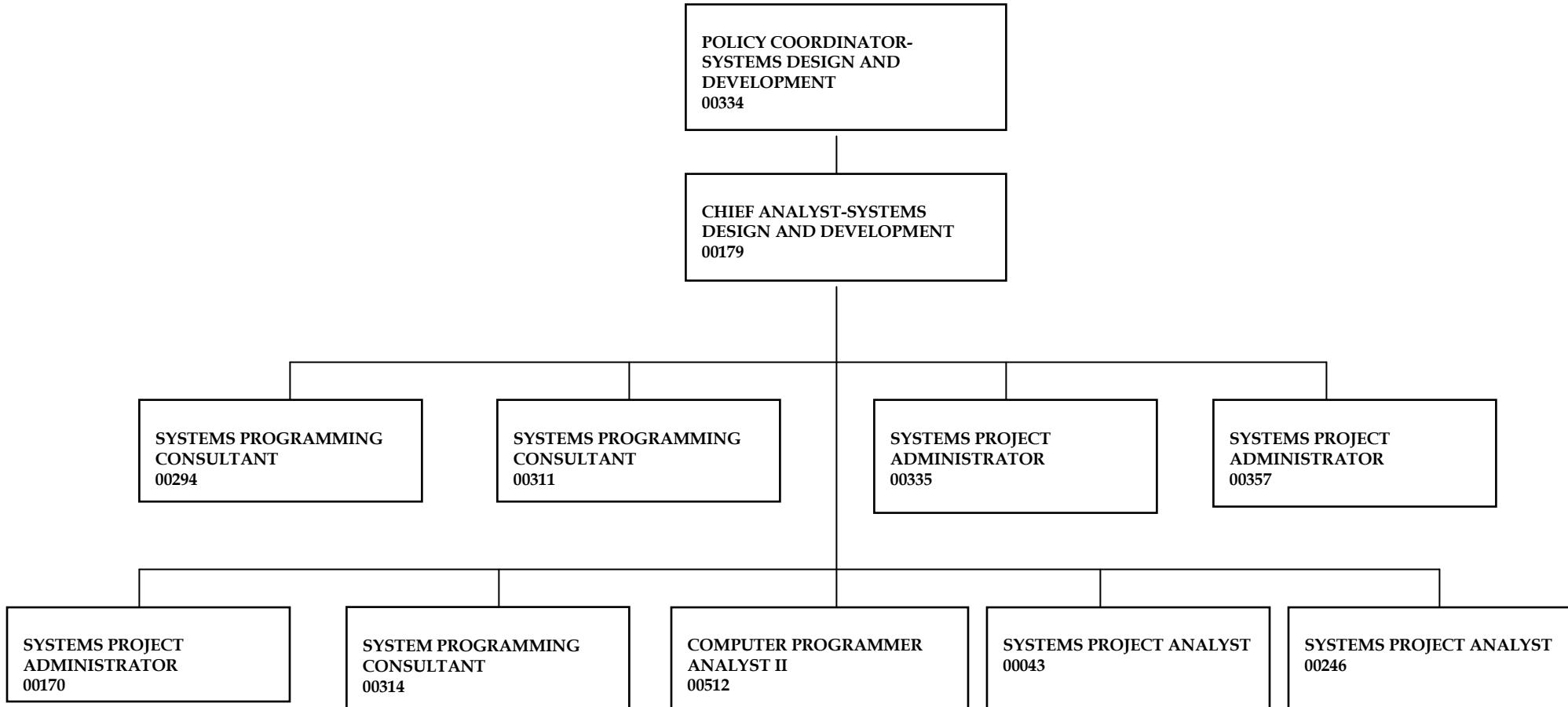
EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Systems Design and Development



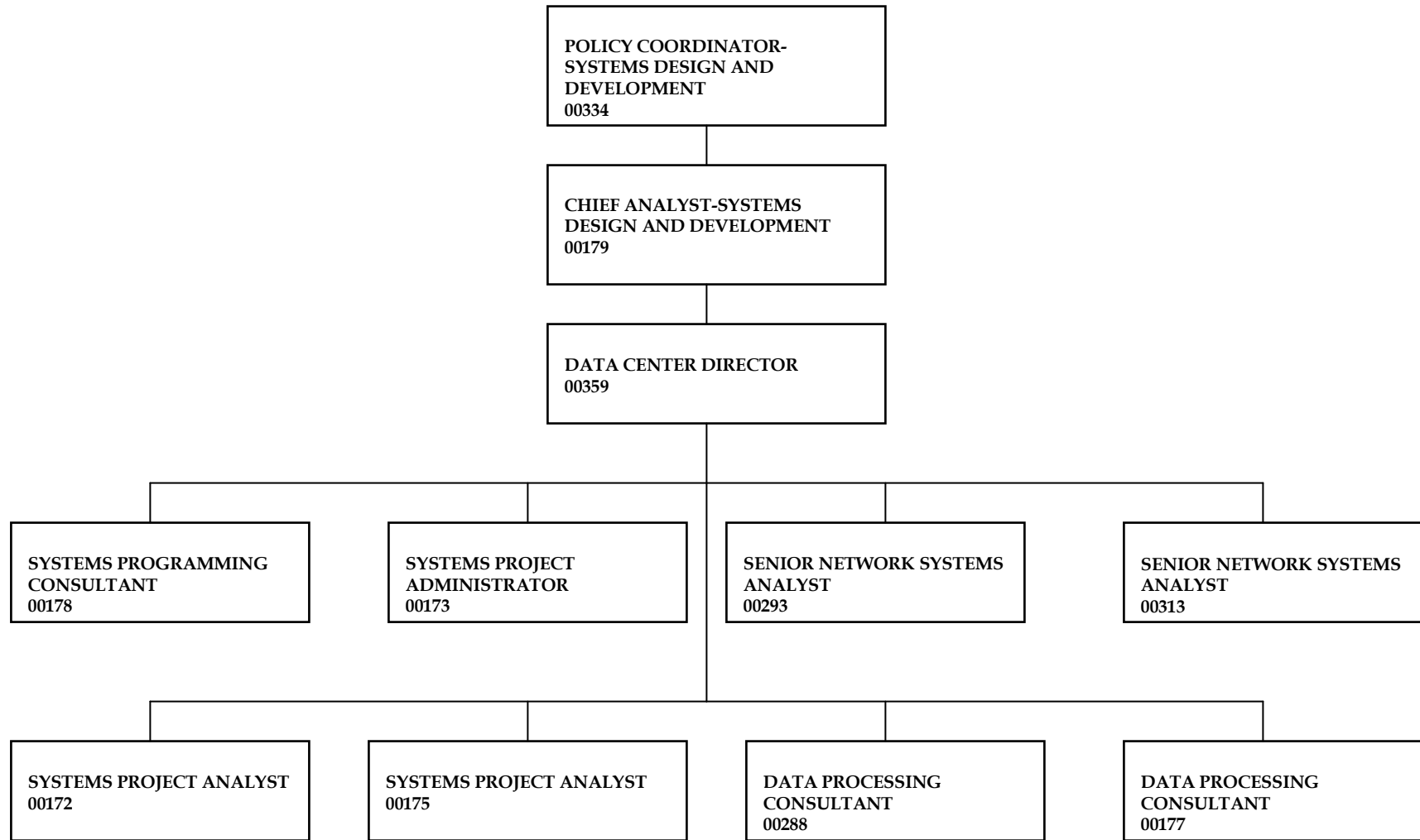
**EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Systems Design and Development**



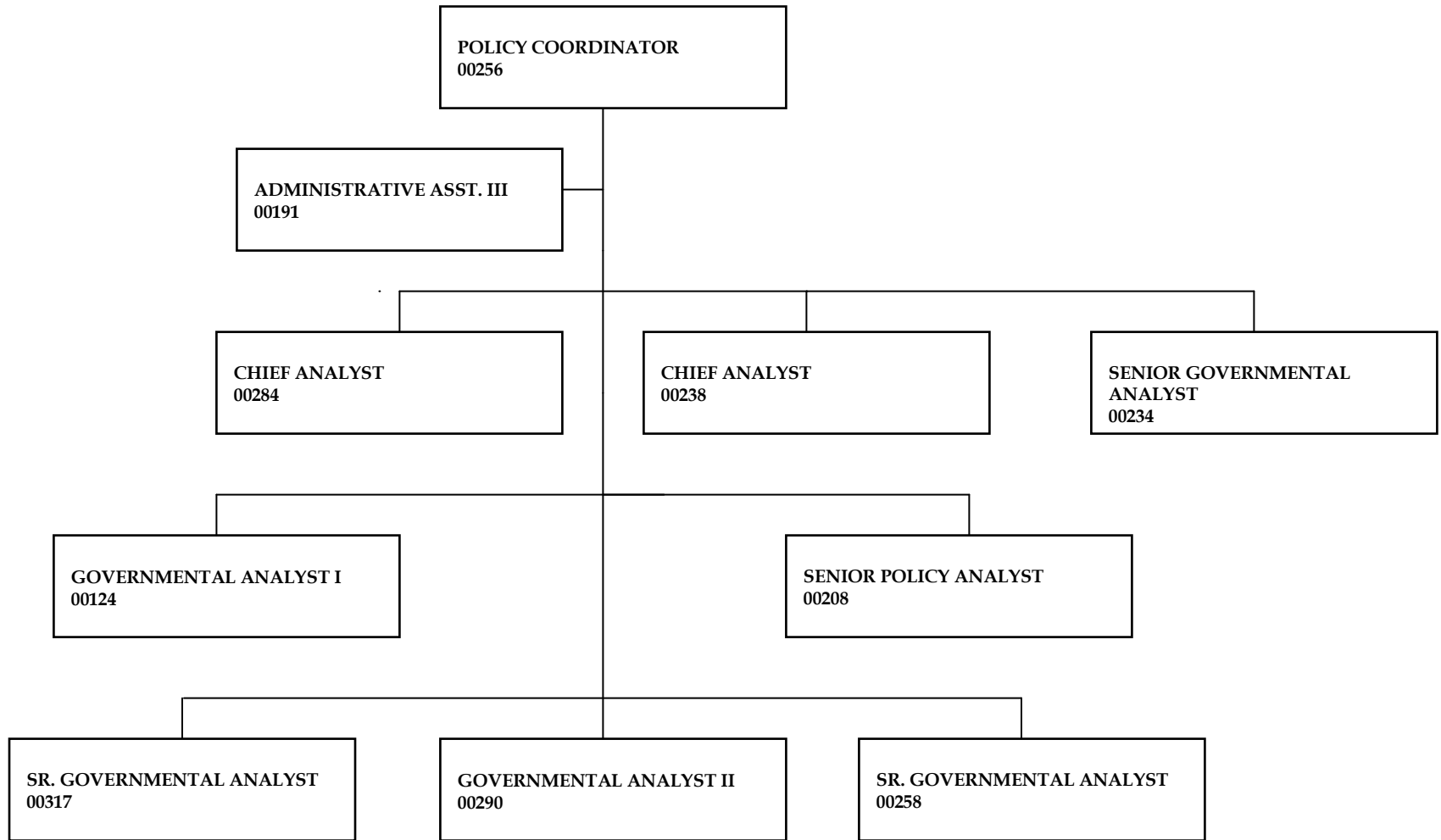
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Office of Policy and Budget
Systems Design and Development



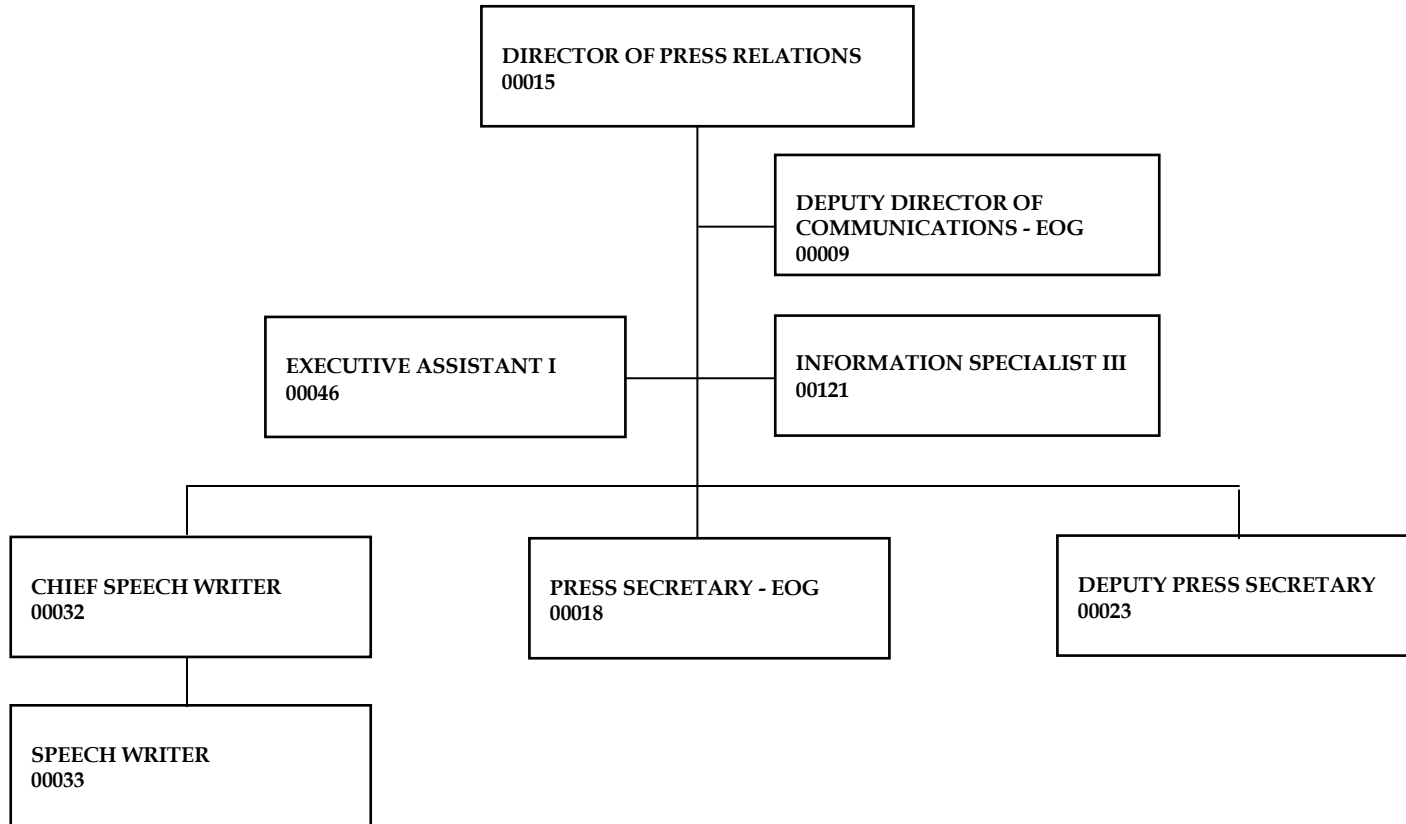
EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Systems Design and Development



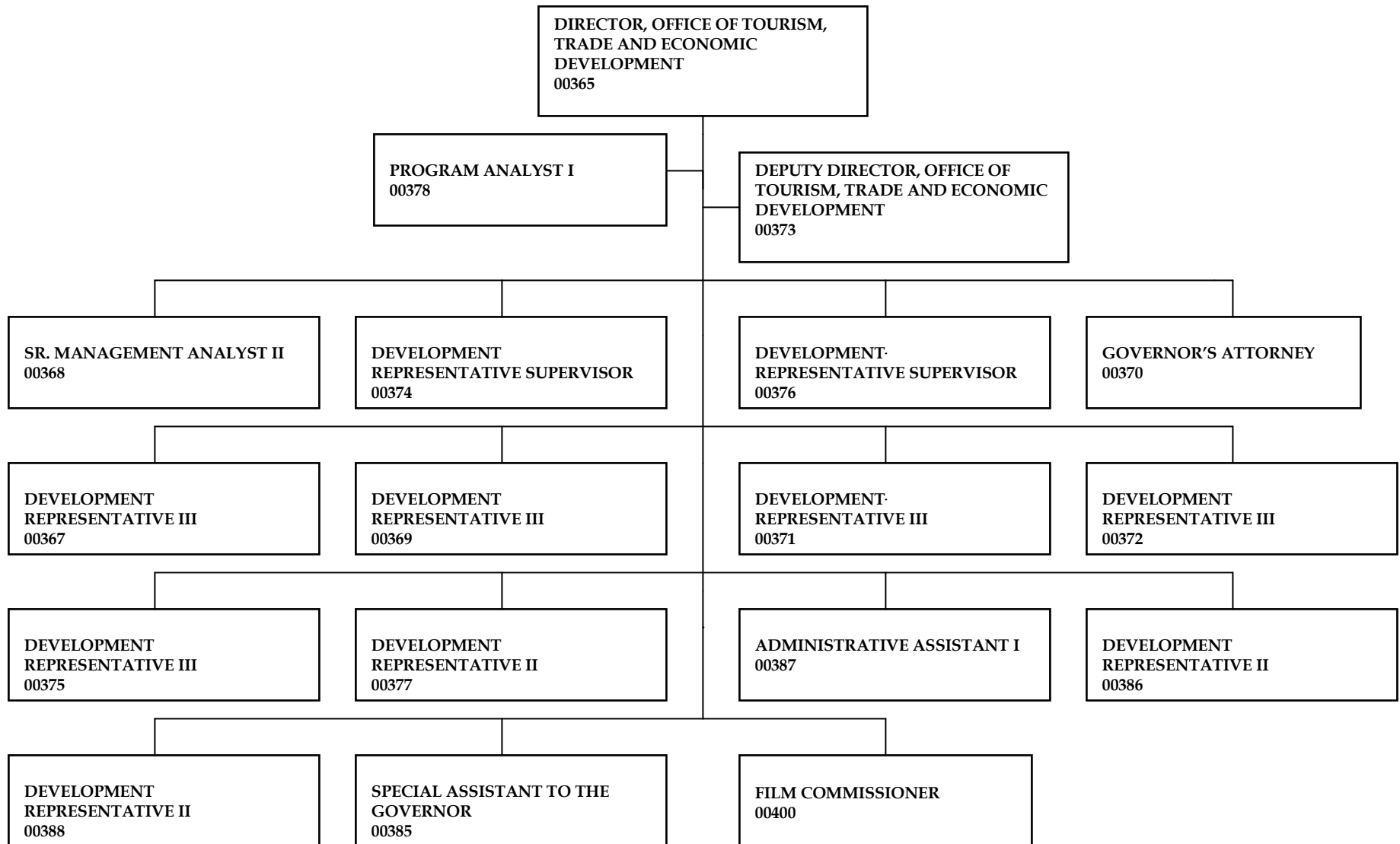
EXECUTIVE OFFICE OF THE GOVERNOR
Office of Policy and Budget
Transportation, Economic Development



EXECUTIVE OFFICE OF THE GOVERNOR
Communications/Press Office



**EXECUTIVE OFFICE OF THE GOVERNOR
Office of Tourism, Trade and Economic Development**



EXECUTIVE OFFICE OF THE GOVERNOR
Florida Washington Office

POLICY ANALYST I
00084

GOVERNOR, EXECUTIVE OFFICE OF THE	FISCAL YEAR 2010-11			
SECTION I: BUDGET	OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT	164,113,924		166,829,960	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)	29,661,448		-118,070,243	
FINAL BUDGET FOR AGENCY	193,775,372		48,759,717	
SECTION II: ACTIVITIES * MEASURES	Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)				47,525,503
Business Expansion, Retention And Recruitment * Number of active projects worked	277	57,328.44	15,879,978	
Economic Development Comprehensive Marketing * Number of qualified marketing leads generated	1,435	720.09	1,033,335	
International Representation, Marketing, Research And Inward Investment Assistance * Number of companies assisted by EFI in the area of international trade	1,113	4,402.52	4,900,000	
Trade And Export Assistance * Number of businesses assisted	5,805	210.37	1,221,214	
Brownfield Redevelopment * Number of projects approved for funding	6	305,354.17	1,832,125	
Enterprise Florida Assistance To Rural And Urban Core Businesses * Number of direct full-time jobs facilitated	6,992	107.48	751,514	
Rural Community Development Loans And Grants * Total non-state funds leveraged in rural economic development programs	423,285	3.07	1,300,000	
Statewide Black Business Investment Corporations (bbic) Franchising And Capitalization Programs * Number of jobs created or retained by regional and statewide BBIC's	353	7,668.97	2,707,145	
Amateur Sports Development/Sunshine State Games/Senior State Games * Number of amateur athletes competing in the games	20,640	9.69	200,000	
Sports Economic Development Programs * Number of out-of-state visitors attending events funded through grant programs	406,958	5.76	2,345,660	
Space Business Development * Number of Florida businesses provided technical or financial assistance	169	118,579.54	20,039,943	
Visit Florida Marketing * Leads and visitor inquiries generated by VISIT FLORIDA events and media placements	146,682	156.89	23,012,501	
Visit Florida Sales Services * Number of visitor inquiries generated by VISIT FLORIDA sales events	730,128	2.49	1,817,730	
Visit Florida Tourism Partnership Development * Private sector partner financial contributions through strategic alliance programs	2,185,307	0.42	908,865	
Visit Florida Welcome Center Visitor Services * Number of visitors at the Florida Welcome Centers	2,169,395	0.42	908,865	
Qualified Target Industry Program * Number of projects approved for funding	78	144,063.76	11,236,973	
Quick Action Closing Fund * Number of projects approved for funding	15	1,160,513.33	17,407,700	
Military Base Protection * Number of projects approved for funding	11	90,909.09	1,000,000	
International Business Advocacy * Number of projects approved for funding	3	266,666.67	800,000	
Local Economic Development Initiatives * Number of projects approved for funding	3	925,000.00	2,775,000	
Energy Efficiency And Renewable Energy Grants And Incentives * Number of grants and incentives processed	2,862	3,352.13	9,593,785	
Energy And Climate Program Coordination * : Number of energy and climate program contacts	10,070	784.83	7,903,247	
Agency For Enterprise Information Technology-technology And Security Coordination * Number of hours of information security training provided.	144	67,248.57	9,683,794	
TOTAL			139,259,374	47,525,503
SECTION III: RECONCILIATION TO BUDGET				
PASS THROUGHS				
TRANSFER - STATE AGENCIES				
AID TO LOCAL GOVERNMENTS				
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS				
OTHER				16,373,572
REVERSIONS				38,142,427
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				193,775,373
				48,759,717

SCHEDULE XI/EXHIBIT VI: AGENCY-LEVEL UNIT COST SUMMARY

- (1) Some activity unit costs may be overstated due to the allocation of double budgeted items.
- (2) Expenditures associated with Executive Direction, Administrative Support and Information Technology have been allocated based on FTE. Other allocation methodologies could result in significantly different unit costs per activity.
- (3) Information for FCO depicts amounts for current year appropriations only. Additional information and systems are needed to develop meaningful FCO unit costs.
- (4) Final Budget for Agency and Total Budget for Agency may not equal due to rounding.

Schedule XIV
Variance from Long Range Financial Outlook

Agency: Executive Office of the Governor Contact: Kelley Sasso

Article III, Section 19(a)3, Florida Constitution, requires each agency Legislative Budget Request to be based upon and reflect the long range financial outlook adopted by the Joint Legislative Budget Commission or to explain any variance from the outlook.

- 1) Does the long range financial outlook adopted by the Joint Legislative Budget Commission in September 2011 contain revenue or expenditure estimates related to your agency?

Yes No

- 2) If yes, please list the estimates for revenues and budget drivers that reflect an estimate for your agency for Fiscal Year 2012-2013 and list the amount projected in the long range financial outlook and the amounts projected in your Schedule I or budget request.

	Issue (Revenue or Budget Driver)	R/B*	FY 2012-2013 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a				
b				
c				
d				
e				
f				

- 3) If your agency's Legislative Budget Request does not conform to the long range financial outlook with respect to the revenue estimates (from your Schedule I) or budget drivers, please explain the variance(s) below.

* R/B = Revenue or Budget Driver

**SCHEDULE XV:
CONTRACT INFORMATION FOR EACH CONTRACT IN WHICH THE
CONSIDERATION TO BE PAID TO THE AGENCY IS A PERCENTAGE OF
THE VENDOR REVENUE AND IN EXCESS OF \$10 MILLION**

Contact Information
Agency: Executive Office of the Governor N/A – Nothing to Report
Name:
Phone:
E-mail address:

1. Vendor Name		
2. Brief description of services provided by the vendor.		
3. Contract terms and years remaining.		
4. Amount of revenue generated		
Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year (Request Year)
5. Amount of revenue remitted		
Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year (Request Year)
6. Value of capital improvement		
7. Remaining amount of capital improvement		
8. Amount of state appropriations		
Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year (Request Year)



State of Florida
Executive Office of the Governor

Budget Entity Level Exhibits and Schedules

LEGISLATIVE BUDGET REQUEST
2012-2013



State of Florida
Executive Office of the Governor

Schedule I Series

LEGISLATIVE BUDGET REQUEST
2012-2013

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	0.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	0.00
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 373001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500 002000	INTEREST AND DIVIDENDS RECEIVABLE	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	9,817.44
	** GL 15300 TOTAL	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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 8 530015 SPACE FLORIDA

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

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

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

Schedule I Narrative: 2175 Economic Development Transportation Trust Fund

Revenue Estimating Methodology:

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

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

Adjustments:

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

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

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

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

Fund Name and Number : Economic Development Transportation TF 2175

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

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2012-13**
Program: Economic Development Prog & Proj
Fund: 2175-Economic Development Transportation Trust Fund (31800000)

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	FY 2011-12	FY 2012-13

Receipts:

Transfers from Dept of Transportation	1,280,282	500,000	

Total Fee Collection to Line (A) - Section III	1,280,282	500,000	

SECTION II - FULL COSTS

Direct Costs:

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

Basis Used: _____

SECTION III - SUMMARY

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

EXPLANATION of LINE C:

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

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

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

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

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

Add/Subtract Other Adjustment(s):

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

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

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [0.00] (E)

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

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

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

Schedule I Narrative: 2177 Economic Development Trust Fund

Revenue Estimating Methodology:

Revenues in this fund consists of local financial support received from local governments as a component of the Qualified Targeted Industries Tax Refund (QTI) program Qualified Defense Contractors Incentive Tax Refund (QDC) and Brownfield Bonus Refunds. Additionally, Rural Community Development Loans and Grants are funded in this trust fund by transfers from General Revenue or other trust funds. Rural loans also have an interest component which generates additional revenue for the continued administration of the loan program. Revenue for the following FY 11-12 and FY12-13 is based on revenue received during the FY 10-11. The any restriction shown is for the Scripps Funding Corporation balances held at the State Board of Administration. We book balances each fiscal year as provided by the State Board Administration. The fund balance for Scripps is the amount that we are restricting, since it is not cash available to EOG.

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

Adjustments:

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2012-13**
Program: Economic Development Prog & Proj
Fund: 2177-Economic Development Trust Fund (31800000)
Specific Authority: 288.095, Florida Statutes
Purpose of Fees Collected: To support authorized economic development activities for the Office of Tourism, Trade, and Economic Development.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="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 2010-11	FY 2011-12	FY 2012-13
<u>Receipts:</u>			
<u>Community Match Funds</u>	2,183,752	733,333	
<u>Interest on loan/Repayment</u>	567,948		
Total Fee Collection to Line (A) - Section III	2,751,700	733,333	

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

Basis Used: _____

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

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE REVISIONS

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

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

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

 (C)

Add/Subtract Other Adjustment(s):

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

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

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

 (D)

 (D)

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

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

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

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2012-13

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

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

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

Schedule I Narrative: 2338 International Trade and Promotion Trust Fund

Revenue Estimating Methodology

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

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

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

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

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

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

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2012-13**
Program: Economic Development Prog & Proj
Fund: 2338-International Trade and Promotion TF (31800000)

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-2011	FY 2011-12	FY 2012-13

Receipts:

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

SECTION II - FULL COSTS

Direct Costs:

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

Basis Used: _____

SECTION III - SUMMARY

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

EXPLANATION of LINE C:

The cause is due to the revenue estimating conference numbers being less that actual receij \

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

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

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

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

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

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

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

Schedule I Narrative: 2339 Grants and Donations Trust Fund.

Revenue Estimating Methodology:

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

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

Adjustments:

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

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

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

Fund Name and Number : Grants and Donations 2339

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

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Governor **Budget Period:** 2012-13
Program: Executive Direction
Fund: 2339-Grants and Donations Trust Fund (31000000)
Specific Authority: 216 Florida Statutes
Purpose of Fees Collected: To fund contract, grant and notary activities.

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	FY 2011-12	FY 2012-13
Receipts:			
Transfers from Dept of State (notary)	367,544	365,752	367,544
Enforcing Underage Drinking Laws Grant	319,857		
Repayment of Bridge Loans	879,480		
U.S. DOE Adm Formula	1,264,887		
U.S. Umbrella and Omnibus	295,829		
Interest on Loan	82,072		
Refund PY Expenditures	549		
Refund	23,884		
Transfer from FDLE	894,961		
Total Fee Collection to Line (A) - Section III	4,129,063	365,752	

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

Basis Used: _____

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

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

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

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

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

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

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

[] (D)

[] (D)

[] (D)

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

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

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2012-13

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

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

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

Schedule I Narrative: 2535 Planning and Budgeting System Trust Fund

Revenue Estimating Methodology:

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

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

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

Fund Name and Number : Planning and Budgeting System Trust 2535

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

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

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

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	FY 2011-12	FY 2012-13

Receipts:

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

SECTION II - FULL COSTS

Direct Costs:

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

Basis Used: _____

SECTION III - SUMMARY

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

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

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

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

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

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

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narrative: 2551 Professional Sports Development

Revenue Estimating Methodology Narrative:

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

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

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

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

Fund Name and Number : Professional Sports Development Trust Fund 2551

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

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

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

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	FY 2011-12	FY 2012-13

Receipts:

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

SECTION II - FULL COSTS

Direct Costs:

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

Basis Used: _____

SECTION III - SUMMARY

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

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

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

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

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 65,929.88 (E)

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

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

Schedule I Narrative: 2722 Tourism Promotion Trust Fund

Revenue Estimating Methodology:

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

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

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

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

Fund Name and Number : Tourism Promotion Trust Fund 2722

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

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds; (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.**

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

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

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

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

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach 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 2010-11	FY 2011-12	FY 2012-13
<u>Receipts:</u>			
<u>Transfers from Department of Revenue</u>	19,722,293	6,700,000	

Total Fee Collection to Line (A) - Section III	19,722,293	6,700,000	

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

Basis Used: _____

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

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

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

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

Notes:

*SWFS = Statewide Financial Statement

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

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

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

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2012-2013

Department: Executive Office of the Governor

Chief Internal Auditor: Kim Mills

Budget Entity: 31100100-Executive Direction and Support

Phone Number: (850) 922-4637

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
Auditor General Report No. 2010-165, dated March 2010	June 30, 2009	Audit of Compliance and Internal Controls over Financial Reporting and Federal Awards	<p>Finding (FS 09-009): Errors in the amounts recorded for accounts payable were noted. We also found that EOG had not designed or implemented effective fiscal year-end financial reporting procedures over the recording and reporting of its accounts payable.</p> <p>Recommendation: We recommend that EOG design and implement effective review procedures to ensure that accounts payable and related expenditures are recorded accurately at fiscal year-end.</p>	<p>On June 10, 2010, written guidance was provided to the staff in the various EOG units that have invoice approval authority. Additionally, on July 1, 2010, the annual meeting with EOG fiscal staff regarding processing payables and certifications forward was held.</p> <p>During the fiscal year-end closing process, EOG's Finance and Accounting staff reviewed documentation and information provided to ensure that payable balances from prior years were removed and only June 30, 2010 payable balances were reported.</p>	
Auditor General Report No. 2010-165, dated March 2010 (continued)		Audit of Compliance and Internal Controls over Financial Reporting and Federal Awards	<p>Finding (FS 09-010): The EOG's beginning fund equity for the Nonmajor Governmental Fund was understated by \$187,159,326 due to improper accounting treatment for general revenue transfers in the prior fiscal year. Additionally, \$8,000,000 of general revenue transfers were improperly classified during the current year.</p> <p>Recommendation: We recommend that the EOG enhance its fiscal year-end processes to ensure that all financial records and adjustments to account balances communicated by Florida State Board of Administration for investments and related accounts are timely accounted for and reported to Florida Department of Financial Services (FDPS) for inclusion in the State's financial statements. Additionally, we recommend that the EOG enhance its procedures over the identification and classification of amounts transferred between the EOG and other State funds to ensure that such moneys are properly accounted for and reported in the State's financial statements.</p>	<p>EOG responded that while procedures were already in place, an additional review of staff work performed regarding the Innovation Incentive Program would be completed during the fiscal year-end processes. This review of the Innovation Incentives adjustments for the fiscal year ended June 30, 2010 was completed on August 25, 2010, prior to the submission of any adjustments to the FDFS.</p>	

REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
Chief Inspector General Report 2010-17, dated June 30, 2011.	May 2011	Audit of the Ethics Program	<p>Finding: Our audit disclosed that guidance is not provided in the Code of Ethics or training materials specifying to whom unethical conduct should be reported and identifying the process for reporting anonymously.</p> <p>Recommendation: We recommend that management enhance the current policy to include how to report suspected ethical violations and to whom. The enhancement should also be included in the ethics training materials.</p>	The Chief Ethics Officer responded he concurred with the recommendation, and will undertake to update the EOG Code of Ethics to include identifying how and to whom known or suspected ethical violations should be reported, including in the ethics training materials.	
Auditor General Report No. 2011-196, dated June 30, 2011	June 30, 2010	Local Government Financial Reporting System - Operational Audit	<p>Finding: Current law does not authorize EOG to release certain entities deemed to be in a state of financial emergency prior to 2004 when they have been determined not to need State assistance.</p> <p>Recommendation: The Legislature should consider authorizing EOG to release entities deemed in a state of financial emergency prior to 2004 for which EOG determines that the entities do not need State assistance. EOG should determine whether the 15 entities that have not been reported as meeting a condition specified in Section 218.503(1), Florida Statutes, since the 2006-07 fiscal year and the Town of Yankeetown have established and are operating effective financial accounting and reporting systems and, if so, consider releasing them from their financial emergency status.</p>	EOG responded that we concurred with the recommendation. We have begun gathering the information needed to contact the affected entities identified by the auditors to determine their eligibility for release from financial emergency status. Hereafter, we will analyze the entities in financial emergency status on an annual basis to determine which entities should be considered for release.	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2012-2013

Department: Executive Office of the Governor

Chief Internal Auditor: Kim Mills

Budget Entity: 31100700- Florida Energy and Climate Commission

Phone Number: (850) 922-4637

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
CIG Report No. 2010-12, dated June 25, 2010	March 31, 2010	Audit of the Programs Funded Through the American Recovery and Reinvestment Act of 2009	<p>Finding: Our review disclosed that Energy Office staff did not require residents or businesses applying for a rebate to provide documentation evidencing compliance with applicable building codes and the state interconnection standards. Without verification of compliance with the law, rebates may have been given for systems not in full compliance with statutory requirements.</p> <p>Recommendations: We recommend that staff select a representative sample of rebates paid and obtain documentation from the applicant to verify that applicable requirements of law were met. Also, if funding is provided to re-activate the rebate program which terminated June 30, 2010, we recommend that enhancements be made to the application requirements in the Florida Administrative Code and program directives to require the submission of documentation necessary to verify that solar energy systems for which rebates are requested comply with applicable requirements.</p>	<p>Original Response: The Energy Office is working with the Office of the Chief Inspector General to develop a sampling methodology in order to verify and document that rebates paid meet applicable regulatory requirements.</p> <p>Corrective Actions as of December 2010: The Legislature approved additional funding for the Solar Energy Systems Incentive Program. The Energy Office developed a process for verifying that rebates to be paid met the statutory requirements. The process involved emailing requests to the appropriate utility companies asking them to confirm that they have interconnection agreements with individuals or businesses requesting rebates for the installation of photovoltaic systems. No action would be taken to confirm there were interconnection agreements for rebates already paid. Regarding building permits, staff began developing a database identifying all county and city permitting departments in the State. After the database is compiled, staff will determine the most efficient manner to confirm that solar systems were installed in accordance with the Florida Building Code.</p> <p>Corrective Actions as of June 2011: Requests for confirmation of interconnection agreements have been sent to all applicable utility</p>	

REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
				<p>companies for all unpaid rebate claims submitted to the Energy Office via mail. Responses have been received from the utility companies for the majority of those rebate claims. There are approximately 400 additional rebate claims which were submitted through the online system. The requests for confirmation related to those rebate claims will be sent out after all claim applications have been printed from the online system. (There is a glitch in the system that is requiring additional programming to accomplish this task.)</p> <p>Staff determined that the requirements for obtaining building permits for the installation of solar systems vary widely across the numerous permitting departments throughout the state. Significant resources, including staff time, would be required to verify that solar systems were installed in accordance with the Florida Building Code. In trying to find a more efficient way to document compliance with the law, staff noted that on the rebate claim application, the licensed contractor who installed the system was required to certify that “the system is in compliance with all applicable local building codes.” Staff believed that reliance on that certification was sufficient to document compliance with the statutory provisions. As a result, staff determined that it was not necessary to take any additional actions to verify compliance with applicable building codes.</p>	

REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
CIG Report No. 2010-12, dated June 25, 2010 (continued)		Audit of the Programs Funded Through the American Recovery and Reinvestment Act of 2009	<p>Finding: Although Energy Office staff verbally reported that it is Office policy that employees perform only one of the steps in the process of receiving, recording and reviewing applications, approving payments, and mailing warrants, the policy is not in writing. Segregation of duties is a key control which increases the likelihood of timely detection of errors and irregularities that may occur.</p> <p>Recommendation: To the extent possible, the Energy Office should continue to take steps to ensure there is an adequate segregation of duties for processing rebates. At a minimum, staff responsible for providing supervisory review should not have the capability to perform any other steps relating to processing rebate payments.</p>	<p>Original Response: The Florida Energy Office has historically had and continues to have a small staff which requires some individuals to perform multiple duties regarding the administration of the rebate program. However, the recent addition of staff has enabled the Office to segregate duties, strengthen internal controls and significantly minimize the opportunities for fraud, waste and/or abuse of the funds.</p> <p>In addition, staff responsible for providing supervisory review of the rebate program no longer record and process rebate applications.</p> <p>Corrective Actions as of December 2010: Staff in the Energy Office and EOG's Finance and Accounting Unit are working together to develop a process for approving online rebate claims. That process will segregate incompatible duties to the extent possible.</p> <p>Corrective Actions as of June 2011: The online system has been disabled except to allow printing of rebate applications. Staff performing the initial approval of hard copy applications is different from the staff performing the secondary approval. Complete segregation is still not feasible but the Office has attempted to minimize risk by assigning different staff to perform the functions described in the updated approval process to the greatest extent possible.</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2012-2013

Department: Executive Office of the Governor

Chief Internal Auditor: Kim Mills

Budget Entity: 31800600/31800300 Office of Tourism,
Trade, and Economic Development

Phone Number: (850) 922-4637

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
Auditor General Report No. 2010-043, dated November 2009	September 2009	Operational Audit of the Executive Office of the Governor/Office of Tourism, Trade, and Economic Development (OTTED)	<p>Finding: OTTED did not always correctly prepare and timely submit statutorily required reports.</p> <p>Recommendation: EOG should ensure that all statutorily required OTTED reports are complete and submitted timely.</p>	OTTED has shifted staff resources to place greater emphasis on timely and complete preparation of the reports. Subsequent to issuance of the audit report, OTTED submitted statutorily required reports timely. Statutory requirements were met to the extent deemed feasible and in the manner deemed most appropriate.	
Auditor General Report No. 2010-043, dated November 2009 (continued)		Operational Audit of the Executive Office of the Governor/Office of Tourism, Trade, and Economic Development (OTTED)	<p>Finding: As similarly noted in AG Audit Report No. 2007-025, OTTED did not always follow established procedures to ensure that collections were timely deposited.</p> <p>Recommendation: To better ensure that collections are timely deposited, OTTED should follow established EOG procedures. To further promote the timely processing of collections, we also recommend that EOG policies and procedures be revised to set a specific processing benchmark within which checks must be forwarded to EOG Finance and Accounting.</p>	<p>OTTED has shifted resources to ensure timely processing and deposit of collections. Of the 129 checks received from December 2009 through June 2010, only 6, or 4.7%, were submitted late. No checks were submitted late after February 2010.</p> <p>Also, EOG's Policy and Procedures for Cash Receipts were revised to include a benchmark for the reasonable length of time to submit funds to EOG's Finance and Accounting. The benchmark is the close of business the week the funds are received.</p>	

Fiscal Year 2012-13 LBR Technical Review Checklist

Department/Budget Entity (Service): Executive Office of the Governor

Agency Budget Officer/OPB Analyst Name: Kelley Sasso/Sherry Clark/Kaitlyn Kennedy

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Code)				
	311	318	319		

1. GENERAL

1.1	Are Columns A01, A02, A04, A05, A36, A93, IA1, IA5, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y	Y	Y		
1.2	Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y	Y		

AUDITS:

1.3	Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y	Y		
1.4	Has security been set correctly? (CSDR, CSA)	Y	Y	Y		

TIP The agency should prepare the budget request for submission in this order:
1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status.

2. EXHIBIT A (EADR, EXA)

2.1	Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y	Y		
2.2	Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y	Y		
2.3	Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 30)? Do they clearly describe the issue?	Y	Y	Y		
2.4	Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 30) been followed?	Y	Y	Y		

3. EXHIBIT B (EXBR, EXB)

3.1	Is it apparent that there is a fund shift and were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N/A	N/A	N/A		
3.2	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y		

AUDITS:

Action	Program or Service (Budget Entity Codes)				
	311	318	319		
3.3 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y		

Action		Program or Service (Budget Entity Codes)				
		311	318	319		
3.4	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y		
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)						
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 62 of the LBR Instructions?	Y	Y	Y		
4.2	Is the program component code and title used correct?	Y	Y	Y		
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)						
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y		
AUDITS						
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y		
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y	Y		
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y	Y		
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2010-11 approved budget. Amounts should be positive.					

	Program or Service (Budget Entity Codes)				
Action	311	318	319		
<p>TIP If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.</p>					

	Program or Service (Budget Entity Code)				
Action	311	318	319		

6. EXHIBIT D-3 (ED3R, ED3) (Not required in the LBR - for analytical purposes only.)					
6.1	Are issues appropriately aligned with appropriation categories?				
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.				
7. EXHIBIT D-3A (EADR, ED3A)					
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 30 of the LBR Instructions.)	Y	Y	Y	
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 65 of the LBR Instructions.)	Y	Y	Y	
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 70 of the LBR Instructions?	Y	Y	Y	
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y	Y	
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 and E-5 of the LBR Instructions.)	Y	Y	Y	
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	Y	Y	Y	
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	Y	Y	Y	
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y	Y	
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y	Y	Y	
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #12-009?	Y	Y	Y	
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	Y	Y	Y	
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	Y	Y	Y	
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	Y	Y	Y	

Action	Program or Service (Budget Entity Codes)				
	311	318	319		
7.14 Do the amounts reflect appropriate FSI assignments?	Y	Y	Y		
7.15 Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 29 and 88 of the LBR Instructions.)	Y	Y	Y		

Action		Program or Service (Budget Entity Codes)				
		311	318	319		
7.16	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0 or 55C01C0)? Have the correct issue codes been used for the Statewide Email Consolidation (17C10C0, 17C11C0, 17C14C0, 33015C0 and 55C04C0)	Y	Y	Y		
7.17	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	Y	Y	Y		
AUDIT:						
7.18	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y	Y		
7.19	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	Y	Y	Y		
7.20	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	Y	Y	Y		
7.21	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	Y	Y	Y		
7.22	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y	Y	Y		
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 67 through 71 of the LBR Instructions.					
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					

	Program or Service (Budget Entity Codes)				
Action	311	318	319		
<p>TIP If an appropriation made in the FY 2011-12 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.</p>					

	Program or Service (Budget Entity Codes)				
Action	311	318	319		

8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)

8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y	Y		
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	Y	Y		
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial	Y	Y	Y		
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	NA	NA	NA		
8.5	Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative)?	Y	Y	Y		
8.6	Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y	Y		
8.7	If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	NA	NA	NA		
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	NA	NA	NA		
8.9	Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y	Y		
8.10	Are the statutory authority references correct?	Y	Y	Y		
8.11	Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Chapter 2009-78, Laws of Florida, for appropriate general revenue service charge percentage rates.)	Y	Y	Y		
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y	Y		
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y	Y		
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y	Y		
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y	Y		
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y	Y		
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y	Y	Y		

Action		Program or Service (Budget Entity Code)				
		311	318	319		
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y	Y		
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	Y	Y		
8.20	Are appropriate service charge nonoperating amounts included in Section II?	Y	Y	Y		
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y	Y		
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y	Y	Y		
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y	Y		
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y	Y	Y		
8.25	Are current year September operating reversions appropriately shown in column A02? DUE TO THE EARLY SUBMISSION DATE OF THE 2012-13 LBR, CERTIFIED FORWARD REVERSIONS AT 9/30/11 WILL NEED TO BE ADDED BY AGENCIES DURING THE TECHNICAL REVIEW PERIOD.	NA	NA	NA		
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y	Y		
8.27	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y	Y		
8.28	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y	Y		
AUDITS:						
8.29	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y	Y		
8.30	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This	Y	Y	Y		
8.31	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	Y	Y		
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					

	Program or Service (Budget Entity Codes)				
Action	311	318	319		
TIP Determine if the agency is scheduled for trust fund review. (See page 125 of the LBR Instructions.)					

		Program or Service (Budget Entity Code)				
Action		311	318	319		
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)						
AUDIT:						
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 157 of the LBR Instructions.)	J	J	J		
10. SCHEDULE III (PSCR, SC3)						
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 90 of the LBR Instructions.)	NA				
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 97 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	NA				
11. SCHEDULE IV (EADR, SC4)						
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	Y		
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)						
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate?	Y	Y	Y		
13. SCHEDULE VIIIB-1 (EADR, S8B1)						
13.1	NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIIIB-2 (EADR, S8B2)						
14.1	Do the reductions comply with the instructions provided on pages 102 through 104 of the LBR Instructions regarding a 10% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has not been used?	Y	Y	Y		
15. SCHEDULE XI (LAS/PBS Web - see page 105 of the LBR Instructions for detailed instructions)						
15.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version on longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y		
15.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y		
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:						
15.3	Does the FY 2010-11 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y	Y		

Action		Program or Service (Budget Entity Codes)				
		311	318	319		
15.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y	Y		
15.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	Y	Y		
15.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y	Y		
15.7	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y	Y		
TIP	If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					
16. MANUALLY PREPARED EXHIBITS & SCHEDULES						
16.1	Do exhibits and schedules comply with LBR Instructions (pages 110 through 154 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y		
16.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y	Y		
16.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y		
AUDITS - GENERAL INFORMATION						
TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 156-158) for a list of audits and their descriptions.					
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.					
17. CAPITAL IMPROVEMENTS PROGRAM (CIP)						
17.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y	Y		
17.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	NA	NA	NA		
17.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	NA	NA	NA		
17.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	NA	NA	NA		
17.5	Are the appropriate counties identified in the narrative?	NA	NA	NA		
17.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	NA	NA	NA		

		Program or Service (Budget Entity Codes)				
Action		311	318	319		
<p>TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.</p>						
18. FLORIDA FISCAL PORTAL						
18.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y		

	Program or Service (Budget Entity Codes)				
Action	311	318	319		

19. CREATION OF DEPARTMENT OF ECONOMIC OPPORTUNITY (DEO)					
19.1	<p>If you are an agency that no longer exists or is transferred to DEO after the approval of the reorganization by the Legislative Budget Commission (LBC), have you submitted the following schedules, as applicable:</p> <ul style="list-style-type: none"> • Schedule I: Trust Funds Available and Schedule IB -DEPARTMENT LEVEL • Schedule IA: Detail of Fees and Related Costs (Part I and Part II) • Schedule IC: Reconciliation of Unreserved Fund Balances • Reconciliation: Beginning Trial Balance to Schedule I and IC • Exhibit D-1: Detail of Expenses • Schedule XI: Agency-Level Unit Cost Summary • Opening Trial Balance as of July 1, 2011 • Schedule I Narratives related to Column A01 • Inter-Agency Transfer Form 				
		Y	Y	Y	