

450000 DEPARTMENT OF STATE

20 2 261011 FEDERAL GRANTS TRUST FUND -HELP AMERICA VOTE ACT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	89,352.22
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	44,055,920.42
15100	ACCOUNTS RECEIVABLE	
001202	PENALTIES	104.10
001801	REIMBURSEMENTS	1,801.82
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5.00
	** GL 15100 TOTAL	1,910.92
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	28,677.19
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001202	PENALTIES	15.00-
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5.00-
	** GL 15900 TOTAL	20.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	60,597.78
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	74,994.67-
040000	EXPENSES	0.00
040000	CF EXPENSES	749.69-
100495	SW VOTER REGISTR SYST/HAVA	10,112.97-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	578,372.01-
107020	G/A-ELECT SECURITY GRANTS	45,130.75-
107020	CF G/A-ELECT SECURITY GRANTS	521,307.46-
	** GL 31100 TOTAL	1,170,069.77-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	2,200.73-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	59,393.53-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	36,737,536.22-

450000 DEPARTMENT OF STATE

20 2 261011 FEDERAL GRANTS TRUST FUND -HELP AMERICA VOTE ACT

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
57200	RESTRICTED BY FEDERAL GOVERNMENT		
000000	BALANCE BROUGHT FORWARD		6,206,640.50-
94100	ENCUMBRANCES		
030000	CF	OTHER PERSONAL SERVICES	34,105.00
040000	CF	EXPENSES	190,400.26
100777	CF	CONTRACTED SERVICES	2,110,954.70
107020		G/A-ELECT SECURITY GRANTS	15,779.89
107020	CF	G/A-ELECT SECURITY GRANTS	400,388.91
210004	CF	DP ASSESSMENT (DMS)	26,031.00
		** GL 94100 TOTAL	2,777,659.76
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
030000	CF	OTHER PERSONAL SERVICES	34,105.00-
040000	CF	EXPENSES	190,400.26-
100777	CF	CONTRACTED SERVICES	2,110,954.70-
107020		G/A-ELECT SECURITY GRANTS	15,779.89-
107020	CF	G/A-ELECT SECURITY GRANTS	400,388.91-
210004	CF	DP ASSESSMENT (DMS)	26,031.00-
		** GL 98100 TOTAL	2,777,659.76-
		*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	258,334.45
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	61,559.65
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	6,797.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	482.61-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	3,884.40-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	569.83-
	** GL 31100 TOTAL	11,733.84-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,493.37-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	12,998.05-
001510	TRANSFER OF FEDERAL FUNDS	60,238.50-
	** GL 45100 TOTAL	73,236.55-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	280,498.57-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	47,068.23
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	59.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	75,750.00
140020	20 G/A-SPEC CAT-ACQ, REST/HIS	499,999.00
	** GL 94100 TOTAL	575,808.00

450000 DEPARTMENT OF STATE

20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	59.00-
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	75,750.00-
140020	20 G/A-SPEC CAT-ACQ, REST/HIS	499,999.00-
	** GL 98100 TOTAL	575,808.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261013 FEDERAL GRANTS TRUST FUND - LIBRARY SERVICES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	106,670.66
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	7,695.28-
050792	G/A-LIBRARY GRANTS	0.00
050792 CF	G/A-LIBRARY GRANTS	335,629.00-
060000	OPERATING CAPITAL OUTLAY	1,635.43
060000 CF	OPERATING CAPITAL OUTLAY	1,635.43-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	32,795.82-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	41,600.23-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	773.58-
	** GL 31100 TOTAL	418,493.91-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	587,933.04
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	276,109.79-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	4,452.82
050792 CF	G/A-LIBRARY GRANTS	165,219.00
100777 CF	CONTRACTED SERVICES	20,482.55
101977 CF	LIBRARY RESOURCES	162,611.04
105281 CF	LEASE/PURCHASE/EQUIPMENT	441.56
	** GL 94100 TOTAL	353,206.97
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	4,452.82-
050792 CF	G/A-LIBRARY GRANTS	165,219.00-
100777 CF	CONTRACTED SERVICES	20,482.55-
101977 CF	LIBRARY RESOURCES	162,611.04-
105281 CF	LEASE/PURCHASE/EQUIPMENT	441.56-
	** GL 98100 TOTAL	353,206.97-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE		BEGINNING BALANCE
20 2 261014 FEDERAL GRANTS TRUST FUND - CULTURAL AFFAIRS		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,971.27
31100	ACCOUNTS PAYABLE	
050087	G/A-ARTS GRANTS	3,750.00
050087	CF G/A-ARTS GRANTS	16,250.00-
	** GL 31100 TOTAL	12,500.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	40,615.93
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	32,087.20-
94100	ENCUMBRANCES	
050087	CF G/A-ARTS GRANTS	35,417.00
100777	CF CONTRACTED SERVICES	1,440.00
	** GL 94100 TOTAL	36,857.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050087	CF G/A-ARTS GRANTS	35,417.00-
100777	CF CONTRACTED SERVICES	1,440.00-
	** GL 98100 TOTAL	36,857.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 279001 FLORIDA FINE ARTS TRUST FUND DOS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES		
001800	REFUNDS		0.00
16400	DUE FROM FEDERAL GOVERNMENT		
000700	U S GRANTS		0.00
001500	TRANSFERS		0.00
	** GL 16400 TOTAL		0.00
38800	UNEARNED REVENUE - CURRENT		
000000	BALANCE BROUGHT FORWARD		0.00
000700	U S GRANTS		0.00
	** GL 38800 TOTAL		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

450000 DEPARTMENT OF STATE

20 2 339085 GRANTS AND DONATIONS TF DOS-DIV OF ARCHIVES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	272,099.86
15100	ACCOUNTS RECEIVABLE	
000100	FEEES	1,036.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,056.00-
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEEES	1,814.00
17400	WORK IN PROCESS	
100777	CF CONTRACTED SERVICES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	90,824.04-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080901	09 CENTRAL FAC/MAINT & REPAIR	0.00
084603	06 MISSION SAN LUIS FORT CONSTRUCTION	0.00
084603	07 MISSION SAN LUIS FORT CONSTRUCTION	0.00
140222	08 LIGHTHOUSE RESTORATION PRJ	0.00
	** GL 55600 TOTAL	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	182,069.82-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	79,750.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	79,750.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 339097 GRANTS & DONATIONS HELP AMERICA VOTE ACT (HAVA)

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
100495	SW VOTER REGISTR SYST/HAVA	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	12100	UNRELEASED CASH IN STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	2,059,190.15
	16300	DUE FROM OTHER DEPARTMENTS	
	000000	BALANCE BROUGHT FORWARD	2,005.75
	31100	ACCOUNTS PAYABLE	
	000000	BALANCE BROUGHT FORWARD	3,728.29
	010000	SALARIES AND BENEFITS	0.00
	010000	CF SALARIES AND BENEFITS	29,531.75-
	030000	OTHER PERSONAL SERVICES	0.00
	030000	CF OTHER PERSONAL SERVICES	25,787.60-
	040000	EXPENSES	29,924.93
	040000	CF EXPENSES	68,050.98-
	060000	OPERATING CAPITAL OUTLAY	0.00
	060000	CF OPERATING CAPITAL OUTLAY	1,198.00-
	100777	CONTRACTED SERVICES	0.00
	100777	CF CONTRACTED SERVICES	13,379.94-
	101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
	101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	25,000.00-
	105281	LEASE/PURCHASE/EQUIPMENT	0.00
	105281	CF LEASE/PURCHASE/EQUIPMENT	551.68-
		** GL 31100 TOTAL	129,846.73-
	32100	ACCRUED SALARIES AND WAGES	
	000000	BALANCE BROUGHT FORWARD	469.47-
	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
	000000	BALANCE BROUGHT FORWARD	88.75
	35300	DUE TO OTHER DEPARTMENTS	
	000000	BALANCE BROUGHT FORWARD	5,347.57-
	35600	DUE TO GENERAL REVENUE	
	000000	BALANCE BROUGHT FORWARD	5.75-
	54900	COMMITTED FUND BALANCE	
	000000	BALANCE BROUGHT FORWARD	1,925,615.13-
	94100	ENCUMBRANCES	
	030000	CF OTHER PERSONAL SERVICES	6,557.79
	040000	CF EXPENSES	21,765.70
	100777	CONTRACTED SERVICES	66,080.08
	100777	CF CONTRACTED SERVICES	617,221.75
	101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	820,000.00

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	105281	CF LEASE/PURCHASE/EQUIPMENT	4,434.33
	140020	16 G/A-SPEC CAT-ACQ, REST/HIS	30,850.52
		** GL 94100 TOTAL	1,566,910.17
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
	030000	CF OTHER PERSONAL SERVICES	6,557.79-
	040000	CF EXPENSES	21,765.70-
	100777	CONTRACTED SERVICES	66,080.08-
	100777	CF CONTRACTED SERVICES	617,221.75-
	101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	820,000.00-
	105281	CF LEASE/PURCHASE/EQUIPMENT	4,434.33-
	140020	16 G/A-SPEC CAT-ACQ, REST/HIS	30,850.52-
		** GL 98100 TOTAL	1,566,910.17-
		*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 450001 LIBRARY SERVICES TF DOS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100	FEEES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	23.00-
040000	EXPENSES	23.00
	** GL 31100 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
081182 05	LIBRARY CONSTRUCTION GRNTS	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/20

45000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

DATE RUN 08/12/20
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450000 DEPARTMENT OF STATE

20 2 510001 OPERATING TRUST FUND DOS

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

*** FUND TOTAL 0.00

450000 DEPARTMENT OF STATE

20 2 510002 OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,047.42
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000500	INTEREST	0.00
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00
	** GL 15900 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,047.42-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 537001 CLEARING TRUST FUND-DOS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,191,166.13
15100	ACCOUNTS RECEIVABLE	
000100	FEEES	11,983.37
001202	PENALTIES	773.32
	** GL 15100 TOTAL	12,756.69
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	12,756.69-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	9,465.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,181,700.21-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	850,398.46
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,167.12-
001202	PENALTIES	75.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,296.77-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	2,896.89
	** GL 15100 TOTAL	1,492.00-
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,550.57-
001800	REFUNDS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 15900 TOTAL	2,550.57-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	10,217.40-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	11,426.32
	** GL 16200 TOTAL	1,208.92
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,245.17
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	237,170.01
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	744.50
	** GL 16300 TOTAL	239,159.68
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	12,524.02
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	47.80
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	40,340.55
	** GL 16500 TOTAL	52,912.37
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	702,061.61
040000	EXPENSES	205,984.17-
060000	OPERATING CAPITAL OUTLAY	376,912.15-
060000	CF OPERATING CAPITAL OUTLAY	6,317.18
100021	ACQUISITION/MOTOR VEHICLES	15,888.00-
	** GL 27600 TOTAL	109,594.47
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	622,939.83-
040000	EXPENSES	169,101.05
060000	OPERATING CAPITAL OUTLAY	360,864.73
100021	ACQUISITION/MOTOR VEHICLES	4,018.40-
	** GL 27700 TOTAL	96,992.45-
28200	LIBRARY RESOURCES	
040000	EXPENSES	1,856.94
100777	CONTRACTED SERVICES	460.00
	** GL 28200 TOTAL	2,316.94
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	36.99-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	12,850.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	115.95-
	** GL 31100 TOTAL	13,002.94-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	9,340.63-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	28,164.28-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	71,082.59-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	14,875.42-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,018,089.96-

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES		BEGINNING BALANCE
94100	ENCUMBRANCES		
040000	CF	EXPENSES	8,445.05
105281	CF	LEASE/PURCHASE/EQUIPMENT	624.97
	** GL 94100 TOTAL		9,070.02
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF	EXPENSES	8,445.05-
105281	CF	LEASE/PURCHASE/EQUIPMENT	624.97-
	** GL 98100 TOTAL		9,070.02-
	*** FUND TOTAL		0.00



FLORIDA DEPARTMENT *of* STATE

Schedule I Series Federal Grants Trust Fund (2261)

FY 2021-2022

SCHEDULE I NARRATIVE

Budget Period: 2021-22

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2261 – Federal Grants Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- Statewide Financial Statement #B4500006 – Committed Fund in the amount of \$47,987.
- Adjustment to Line A – Payables not Certified in the amount of \$35,417.
- Statewide Financial Statement #B4500026 – Due to Other Departments in the amount of \$1,493.
- Statewide Financial Statement #B4500026 – Due to Other Departments in the amount of \$56,466.
- TR10 Adjusting Entries in the amount of \$600,374 FY19-20 and estimated adjustments of \$580,768 for FY20-21.
- Statewide Financial Statement #B4500026 – Advances from Other Agencies in the amount of \$-\$146,473.
- TR10 Adjusting Entries in the amount of \$-733.00.
- TR10 Adjusting Entries in the amount of \$6,225.
- TR10 Adjusting Entries in the amount of \$13,657.
- Statewide Financial Statement #B4500026 – Due to Other Departments in the amount of \$54,891.
- Operating Expenditure Adjustments in the amount of \$4,959,699 for FY19-20 and \$8,054,000 for FY20-21.

Revenue Narrative

The projected revenue estimates are based on grant award documents from federal awarding agencies.

- The Division of Historical Resources receives federal dollars from the following agencies:
 - The National Park Service (NPS)
 - The National Endowment for the Arts (NEA)
 - The Federal Highway Administration via the Florida Department of Transportation
 - National Maritime Heritage Grant Program
- The Division of Library and Information Services receives federal dollars from the Institute of Museum and Library Services (IMLS) in order to implement the Library Services and Technology Act (LSTA).
- The Division of Cultural Affairs receives federal dollars from the National Endowment for the Arts (NEA).

Revenues in the trust fund will vary from year to year based on the amount of the federal dollars awarded by each federal agency. Other factors that impact dollars in the Federal Grants Trust Fund include grants that are awarded for a special project/purpose and are received only for a year or two.

5 Percent Trust Fund Reserve

There is no reserve requirement for the Federal Grants Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	Department of State
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	Combined (45XXXXXX)
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	458,328.60	(A)		458,329
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	44,055,920.42	(C)		44,055,920
ADD: Outstanding Accounts Receivable	92,147.76	(D)		92,148
ADD: <u>Unreleased Cash</u>		(E)	(297.78)	(298)
ADD: <u>Committed Fund Balance</u>		(E)	13,300.43	13,300
Total Cash plus Accounts Receivable	44,606,396.78	(F)	13,002.65	44,619,399
LESS: Allowances for Uncollectibles	20.00	(G)	56,465.78	56,486
LESS: Approved "A" Certified Forwards	133,920.01	(H)		133,920
Approved "B" Certified Forwards	537,508.18	(H)	(35,417.00)	502,091
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	3,263,188.31	(I)	(503,224.92)	2,759,963
LESS: <u>Due To Other Departments</u>		(J)	(1,520.48)	(1,520)
Unreserved Fund Balance, 07/01/20	40,671,760	(K)	496,699	41,168,460 **

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: 2021 - 2022
Department Title: Department of State
Trust Fund Title: Federal Grants Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20	
Total all GLC's 5XXXX for governmental funds;	42,919,304.34 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # TR 10 Adjustments	55,398.67 (C)
SWFS Adjustment #B4500022 - Due to Other Departments	56,465.78 (C)
SWFS Adjustment #B4500006 - Committed Fund Balance	47,068.20 (C)
SWFS Adjustment #B4500026 - Due To Other Departments	1,493.00 (C)
SWFS Adjustment #B4500007 - Committed Fund Balance	(54,891.21) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	359,671.97 (D)
Approved FCO Certified Forward per LAS/PBS	(D)
A/P not C/F-Operating Categories	(D)
	(2,216,050.87) (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	41,168,460 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	41,168,460 (F)
DIFFERENCE:	(0) (G)*

*SHOULD EQUAL ZERO.



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Grants and Donations Trust Fund

(2339)

FY 2021-2022

SCHEDULE I NARRATIVE

Budget Period: 2021-22

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

September 2020 Certified Reversions - \$79,750

Revenue Narrative

- Revenue for Center for Elections Grant - \$553,000. The Center for Election Innovation and Research (CEIR) is a nonprofit, nonpartisan organization that provides assistance to state and local election officials to ensure elections are secure and voters have confidence in election outcomes. On September 1, 2020, CEIR announced the receipt of a \$50 Million donation for improving the effectiveness and efficiency of election administration by funding Secretaries of State to educate, inform and communicate with voters. The goal is to ensure a safe, secure, and informed November 2020 election, particularly in the face of the challenges posed by the COVID-19 pandemic. The Department of State (Department) applied for \$553,000 in grant funding for eligible expenditures. Upon receipt, the funds will be deposited into the Grants and Donations Trust Fund. The Department has insufficient budget authority to expend the funds.

5 Percent Trust Fund Reserve

- There is no reserve requirement in the Grants and Donations Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of State
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Combined 45XXXXXXX
	2339

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	272,099.86	(A)		272,099.86
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	2,850.00	(D)		2,850.00
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	274,949.86	(F)	0	274,949.86
LESS Allowances for Uncollectibles		(G)	2,056.00	2,056.00
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards	79,750.00	(H)		79,750.00
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/20	195,199.86	(K)	(2056)	193,143.86 **

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: 2021 - 2022

Department Title: Department of State
Trust Fund Title: Grants and Donations Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; 272,893.86 (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 79,750.00 (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 193,143.86 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 193,144.00 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Land Acquisition Trust Fund

(2423)

FY 2021-2022

SCHEDULE I NARRATIVE

Budget Period: 2021-22

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2423 – Land Acquisition Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- September 2020 Certified Forward reversions in the amount of \$343,561.
- Adjustment to Statewide Financial Statements #B45000012 to record service charge to General Revenue in the amount of -\$23.
- Adjustment to Statewide Financial Statements #B45000016 to record amounts due from other departments in the amount of \$358,838.
- Adjustment for prior year accounts payable not certified in the amount of \$31,408.
- Adjustments to expenditures totaling -\$106,427 for TR10 entries to adjust expenditures.

Revenue Narrative

- The projected revenue estimate for the transfer from the Department of Environmental Protection (DEP) is based on information provided by DEP. This is revenue from the Land Management Program. Other revenue is from miscellaneous sources such as underwater salvage fees, copying charges and royalties from publications.
- The primary revenue source in this trust fund is from the Department of Environmental Protection, Land Management Program. These revenues fluctuate depending on the amount of funding provided each year for this program.

5 Percent Trust Fund Reserve

The 5 percent calculation is based on the Division of Historical Resources (45200700) anticipated revenues from the Department of Environmental Protection’s Land Management Program for Fiscal Year 2019-20. It does not include anticipated revenue from the non-federal grant, since those funds can only be used to reimburse specific expenditures pursuant to the grant award letter.

FY 2020-21 Revenue	Amount
Total Anticipated Revenues Transferred from DEP-Land Management Funding:	\$ 9,500,00
Total Revenue	\$ 9,500,000
Total Revenue Subject to 5% Reserve Calculation	\$ 9,588,000
Multiplied by 5%	0.05
Total 5% Reserve for Land Acquisition Trust Fund	\$ 475,000

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

Agency Name Department of State

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

Fund Name and Number : Historical Resources Land Acquisition Trust Fund - 2423

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 19-20 (A01)	FY 20-21 (A02)	FY 21-22 (A03)		
DEP - 370000-20-2-423001	001500	9,588,424.18	21,229,562.00	11,459,222.00	105978	Tammy Gerrell

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
		Amount	Amount	Amount		
DOS - 450000-20-2-423003	180023	339,913.84			003000	Tammy Gerrell

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of State
Budget Entity:	Land Acquisition Trust Fund
LAS/PBS Fund Number:	Combineded (45XXXXXX)
	2423

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,059,190.15	(A)		2,059,190.15
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	2,005.75	(D)		2,005.75
ADD: Accounts Due From Other Departments		(E)	251,979.81	251,979.81
Total Cash plus Accounts Receivable	2,061,195.90	(F)	251,979.81	2,313,175.71
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	196,981.33	(H)	(31,408.00)	165,573.33
Approved "B" Certified Forwards	517,426.85	(H)		517,426.85
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	5,734.04	(I)		5,734.04
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/20	1,341,053.68	(K)	283,387.81	1,624,441.49 **

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: 2021 - 2022

Department Title: Department of State
Trust Fund Title: Land Acquisition Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2423

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; 1,925,615.13 (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 252,387.07 (C)

SWFS Adjustment # and Description (31,408.00) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (517,426.85) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (4,726.35) (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,624,441.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,624,441.00 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series Operating Trust Fund (2510)

FY 2021-2022

SCHEDULE I NARRATIVE

Budget Period: 2021-22

Department: Department of State

Budget Entity: 45200700 – Historical Resources

Fund: 2510 – Operating Trust Fund

Adjustments in Section III

No adjustments were made in Section III.

Revenue Narrative

- The primary revenue source in this trust fund is from the Florida Department of Transportation (FDOT) for historic preservation compliance and review activities within the Division of Historical Resources.
- Effective July 1, 2019, the Division of Historical Resources began receiving funds from FDOT through an interagency contract agreement. The funds were previously received from FDOT via the Federal Highway Administration in the Division’s Federal Grants Trust Fund (2261). Revenues in the trust fund will vary from year to year based on the estimated amounts provided by FDOT.

5 Percent Trust Fund Reserve

The five percent calculation is based on anticipated revenue received from the Florida Department of Transportation in Fiscal Year 2019-20.

FY 2020-21 Revenue	Amount
Total Anticipated Revenues from FDOT-Compliance and Review Funding:	\$ 243,865
Total Revenue	\$ 243,865
Total Revenue Subject to 5% Reserve Calculation	\$ 243,865
Multiplied by 5%	0.05
Total 5% Reserve for Operating Trust Fund	\$ 12,193

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

Agency Name Department of State

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

Fund Name and Number : Historical Resources Operating Trust Fund 2510

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 19-20 (A01)	FY 20-21 (A02)	FY 21-22 (A03)		
DOT - 55000-10-2-540001	1510	180,802.00	243,865.00	261,471.00	88849	Norma Whittingham 09/29/20

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of State
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	Historical Resources (45200700)
	2510

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,047.00	(A)		4,047.00
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	4,047.00	(F)	-	4,047.00
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/20	4,047.00	(K)	-	4,047.00 **

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: 2021 - 2022

Department Title: Department of State
Trust Fund Title: Operating Trust Fund - Historical Resources (45200700)
LAS/PBS Fund Number: 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

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 FCO Certified Forward 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 K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Records Management Trust Fund

(2572)

FY 2021-2022

SCHEDULE I NARRATIVE

Budget Period: 2021-22

Department: Department of State

Budget Entity: 45400100 – Library and Information Services

Fund: 2572 – Records Management Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- Statewide Financial Statement #B4500017 to Adjust for Amounts Due To Service Charge to General Revenue- (\$5,686)
- Statewide Financial Statement #B4500017 to Adjust for Amounts Due From Other Departments in the amount of -\$5,686.
- Statewide Financial Statement #B4500017 to Adjust for Amounts Due From Other Departments in the amount of \$44.
- Operating Expenditure Adjustment in the amount of \$239 in Fiscal Year 2020-21 and in Fiscal Year 2021-22.

Revenue Estimating Narrative

- The projected revenue estimate listed in Section I is based on actual revenue received during FY 2019-20. Those figures have been projected out for FY 2020-21 and FY 2021-22.
 - Advertising in Administrative Register
 - Records Storage Fees
 - Records Management Training Workshops
 - Copying Charges
 - Royalties

Revenues in the Records Management Trust Fund will fluctuate depending on the number of notices advertised in the Florida Administrative Register; the number of Records Management Training workshops; and the number of agencies that store records in the Florida Records Center.

5 Percent Trust Fund Reserve

The Records Management Trust Fund qualifies for exemption under the following exclusion category listed on page 20 of the FY 2020-21 Schedule I Manual: "Trust funds where the excess balance over operating costs and a statutorily approved reserve go the General Revenue Fund or the Educational Trust Fund, or trust funds that are statutorily required to maintain a minimum balance."

Subsection 120.55(8)(b), Florida Statutes states, "the unencumbered balance in the Records Management Trust Fund for fees collected pursuant to this chapter may not exceed \$300,000 at the beginning of each fiscal year, and any excess shall be transferred to the General Revenue Fund."

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 45 State **Budget Period: 2021-22**
Program: 0309.00.00.00 Educational Support
Fund: 2572 Records Management Trust Fund

Specific Authority: Chapters 120.55 and 257.375, F.S.
Purpose of Fees Collected: Funds deposited in the Records Management Trust Fund shall be used to support programs of State Archives, Records and Info Management and Administrative Code Register/Laws

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

	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 2019 -20	FY 2020 - 21	FY 2021- 22

Receipts:

Records /Microfilm/Media Storage	707,147	812,172	812,172
Advertising/Fla Administrative Register	464,790	467,000	467,000
Cert Copies/Royalties/Recycling/Misc	107,994	109,000	109,000
Unencumbered Cash			
Total Fee Collection to Line (A) - Section III	1,279,931	1,388,172	1,388,172

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	681,669	1,085,584	1,099,554
Other Personal Services	83,799	73,999	74,993
Expenses	226,121	350,213	358,658
Operating Capital Outlay	9,740	9,740	9,740
Lease/Purchase/Equipment	3,692	3,099	3,724
TR/DMS/HR SVCS/STW CONTRACT	7,637	7,575	7,575
Contracted Services	157,469	187,059	187,059
Total Full Costs to Line (B) - Section III	1,170,127	1,717,269	1,741,303

Basis Used:

- I. Estimated based on FY 2019-20 activity and collections.
- II. Estimated is FY 2020-21 Appropriations amounts less FY 19-20 reversio

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,279,931	1,388,172	1,388,172
TOTAL SECTION II	(B)	1,170,127	1,717,269	1,741,303
TOTAL - Surplus/Deficit	(C)	109,804	(329,097)	(353,131)

EXPLANATION of LINE C:

III. Deficit is representative of lag time between collections of billed amounts.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	Department of State
Budget Entity:	Records Management Trust Fund
LAS/PBS Fund Number:	Combined (45XXXXXXX)
	2572

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	850398	(A)		850,398.46
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	292,876.82	(D)	7,296.75	300,173.57
ADD: Net Assets Unrestricted		(E)	(124,827.99)	(124,827.99)
ADD: Net Investments In Capital Assets		(F)	44.00	44.00
Total Cash plus Accounts Receivable	1,143,275.28	(G)	(117,487.24)	1,025,788.04
LESS Allowances for Uncollectibles	(2,550.57)	(H)		(2,550.57)
LESS Approved "A" Certified Forwards	13,002.94	(I)		13,002.94
Approved "B" Certified Forwards	9,070.02		25,055.13	34,125.15
Approved "FCO" Certified Forwards		(K)		0
LESS: Other Accounts Payable (Nonoperating)	9,340.63	(L)	(5,082.88)	4,257.75
LESS: _____		(M)		0
Unreserved Fund Balance, 07/01/20	1,114,412.26	(K)	(137,459.49)	976,952.77 **

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: 2021 - 2022

Department Title: Department of State
Trust Fund Title: Records Management Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2572

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,032,965.38 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
TR 10 Adjustment - Net Assets Unrestricted	(122,277.42) (C)
SWFS Adjustment #B4500017 Due from Other Departments	1,492.00 (C)
SWFS Adjustment #B4500017 Net Investment In Capital Assets	43.54 (C)
SWFS Adjustment #B4500017 Due to General Revenue	(5,685.75) (C)
SWFS Adjustment #B4500017 Due to General Revenue	5,685.75 (C)
TR 10 Adjustment - Allowance for Uncollectibles	2,550.57 (C)
TR 10 Adjustment - Due From Other Departments	35,846.97 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	9,070.02 (D)
Approved FCO Certified Forward per LAS/PBS	13,002.94 (D)
A/P not C/F-Operating Categories	4,258.00 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	976,952.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	976,952.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**