

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	407,843.53
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	838,728.84
081182	LIBRARY CONSTRUCTION GRNTS	0.00
081182 01	LIBRARY CONSTRUCTION GRNTS	0.00
081182 02	LIBRARY CONSTRUCTION GRNTS	0.00
081182 03	LIBRARY CONSTRUCTION GRNTS	0.00
081182 04	LIBRARY CONSTRUCTION GRNTS	0.00
081182 05	LIBRARY CONSTRUCTION GRNTS	0.00
081182 06	LIBRARY CONSTRUCTION GRNTS	0.00
081182 07	LIBRARY CONSTRUCTION GRNTS	0.00
081182 08	LIBRARY CONSTRUCTION GRNTS	0.00
081182 99	LIBRARY CONSTRUCTION GRNTS	0.00
082110 01	OLD CAPITAL MUSEUM	0.00
082110 02	OLD CAPITAL MUSEUM	0.00
083083 01	REN COCONUT GROVE PLAYHSE	0.00
	** GL 13100 TOTAL	838,728.84
15100 000100	ACCOUNTS RECEIVABLE	6,664.28
001200		4,577.63
001202		2,465.50
001800		397,589.00
001904		0.00
	** GL 15100 TOTAL	411,296.41
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
000100		0.00
001202		0.00
001800		397,589.00-
001904		0.00
	** GL 15900 TOTAL	397,589.00-
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	104,569.56

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450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17101 000000	OFFICE SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
17102 000000	POSTAGE INVENTORY BALANCE BROUGHT FORWARD	0.00
17200 000000	GOODS PURCHASED FOR RESALE BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	22,456.13-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	47,205.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	98,728.68-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	168,545.09-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	16,876.09-
210008	DCF DATA CENTER	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	19,373.68-
	** GL 31100 TOTAL	373,184.67-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	14,565.94-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,883.01-
103206	RICO ACT-ALIEN CORPORATION	0.00
103206 CF	RICO ACT-ALIEN CORPORATION	9,198.69-
104510	ELECTION FRAUD PREVENTION	0.00
104510 CF	ELECTION FRAUD PREVENTION	11,087.95-
	** GL 32100 TOTAL	44,735.59-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	63,725.31-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	20,076.01-
140020 08	G/A-SPEC CAT-ACQ, REST/HIS	104,569.56-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	54,551.94-
	** GL 35300 TOTAL	242,922.82-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	79,279.40-
	** GL 35500 TOTAL	79,279.40-
35600	DUE TO GENERAL REVENUE	
000100		421,425.94-
000500		0.00
001200		0.00
001202		0.00
001800		0.00
001903		0.00
001904		0.00
	** GL 35600 TOTAL	421,425.94-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	34,979.64-
	** GL 38600 TOTAL	34,979.64-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	20,125.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	85,534.39
081182	LIBRARY CONSTRUCTION GRNTS	0.00
081182 01	LIBRARY CONSTRUCTION GRNTS	0.00
081182 02	LIBRARY CONSTRUCTION GRNTS	0.00
081182 03	LIBRARY CONSTRUCTION GRNTS	0.00
081182 04	LIBRARY CONSTRUCTION GRNTS	0.00
081182 05	LIBRARY CONSTRUCTION GRNTS	0.00
081182 06	LIBRARY CONSTRUCTION GRNTS	0.00
081182 07	LIBRARY CONSTRUCTION GRNTS	0.00
081182 08	LIBRARY CONSTRUCTION GRNTS	0.00
081182 99	LIBRARY CONSTRUCTION GRNTS	0.00
082110 01	OLD CAPITAL MUSEUM	0.00
082110 02	OLD CAPITAL MUSEUM	85,539.00-
083083 01	REN COCONUT GROVE PLAYHSE	0.00
	** GL 54900 TOTAL	4.61-

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JULY 01, 2010

450000 DEPARTMENT OF STATE
10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	168,191.67-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
081182 01	LIBRARY CONSTRUCTION GRNTS	0.00
081182 02	LIBRARY CONSTRUCTION GRNTS	0.00
081182 03	LIBRARY CONSTRUCTION GRNTS	0.00
081182 04	LIBRARY CONSTRUCTION GRNTS	0.00
083083 01	REN COCONUT GROVE PLAYHSE	0.00
140015 01	G/A-SPEC CAT-CUL FAC PROG	0.00
140015 02	G/A-SPEC CAT-CUL FAC PROG	0.00
140015 03	G/A-SPEC CAT-CUL FAC PROG	0.00
140020 01	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140020 02	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140020 03	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140020 04	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140051 04	G/A EMERGENCY REPAIRS HISTORIC PRES	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,563.90
040000 CF	EXPENSES	21,330.24
060000 CF	OPERATING CAPITAL OUTLAY	25,806.80
081182 05	LIBRARY CONSTRUCTION GRNTS	350,000.00
081182 06	LIBRARY CONSTRUCTION GRNTS	1,650,000.00
081182 07	LIBRARY CONSTRUCTION GRNTS	1,150,000.00
081182 08	LIBRARY CONSTRUCTION GRNTS	700,000.00
100104 CF	VOTER INFORMATION	52,009.98
100777 CF	CONTRACTED SERVICES	2,667.78
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	20,680.00
140020 04	G/A-SPEC CAT-ACQ, REST/HIS	6,750.00
140020 05	G/A-SPEC CAT-ACQ, REST/HIS	15,000.00
140020 06	G/A-SPEC CAT-ACQ, REST/HIS	15,000.00
140020 07	G/A-SPEC CAT-ACQ, REST/HIS	55,841.54
140020 08	G/A-SPEC CAT-ACQ, REST/HIS	681,695.72
210014 CF	OTHER DATA PROCESSING SVCS	45,696.87
	** GL 94100 TOTAL	4,794,042.83
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,563.90-
040000 CF	EXPENSES	21,330.24-
060000 CF	OPERATING CAPITAL OUTLAY	25,806.80-

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JULY 01, 2010

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10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
081182 05	LIBRARY CONSTRUCTION GRNTS	350,000.00-
081182 06	LIBRARY CONSTRUCTION GRNTS	1,650,000.00-
081182 07	LIBRARY CONSTRUCTION GRNTS	1,150,000.00-
081182 08	LIBRARY CONSTRUCTION GRNTS	700,000.00-
100104 CF	VOTER INFORMATION	52,009.98-
100777 CF	CONTRACTED SERVICES	2,667.78-
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	20,680.00-
140020 04	G/A-SPEC CAT-ACQ, REST/HIS	6,750.00-
140020 05	G/A-SPEC CAT-ACQ, REST/HIS	15,000.00-
140020 06	G/A-SPEC CAT-ACQ, REST/HIS	15,000.00-
140020 07	G/A-SPEC CAT-ACQ, REST/HIS	55,841.54-
140020 08	G/A-SPEC CAT-ACQ, REST/HIS	681,695.72-
210014 CF	OTHER DATA PROCESSING SVCS	45,696.87-
	** GL 98100 TOTAL	4,794,042.83-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
20 2 279001 FLORIDA FINE ARTS TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	44,780.04
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	0.00
16400 000700 001500	DUE FROM FEDERAL GOVERNMENT	0.00 0.00
	** GL 16400 TOTAL	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 2,435.66-
	** GL 31100 TOTAL	2,435.66-
32100 030000 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 2,276.80-
	** GL 32100 TOTAL	2,276.80-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 789.95-
	** GL 35300 TOTAL	789.95-
38800 000000 000700	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00 8,912.63-
	** GL 38800 TOTAL	8,912.63-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	30,365.00-
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	30,365.00
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF CONTRACTED SERVICES	30,365.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
20 2 339085 GRANTS AND DONATIONS TF DOS-DIV OF ARCHIVES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,315,644.92
16300 002900	DUE FROM OTHER DEPARTMENTS	900.84
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	23,319.06-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	5,032.13-
	** GL 31100 TOTAL	28,351.19-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	39,548.52-
	** GL 32100 TOTAL	39,548.52-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,078.25-
100777	CONTRACTED SERVICES	711.47-
100777 CF	CONTRACTED SERVICES	6,370.00-
	** GL 35300 TOTAL	9,159.72-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,898.19-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	6,978.62-
	** GL 38600 TOTAL	6,978.62-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,024,553.22-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	277,910.27-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080901 09	CENTRAL FAC/MAINT & REPAIR	928,146.03-
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	928,146.03-

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 JULY 01, 2010

450000 DEPARTMENT OF STATE
 20 2 339085 GRANTS AND DONATIONS TF DOS-DIV OF ARCHIVES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	49,292.77
040000	CF EXPENSES	8,486.63
080901	09 CENTRAL FAC/MAINT & REPAIR	928,146.03
100777	CF CONTRACTED SERVICES	197,205.87
210014	CF OTHER DATA PROCESSING SVCS	22,925.00
	** GL 94100 TOTAL	1,206,056.30
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	49,292.77-
040000	CF EXPENSES	8,486.63-
080901	09 CENTRAL FAC/MAINT & REPAIR	928,146.03-
100777	CF CONTRACTED SERVICES	197,205.87-
210014	CF OTHER DATA PROCESSING SVCS	22,925.00-
	** GL 98100 TOTAL	1,206,056.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

450000 DEPARTMENT OF STATE
 20 2 339097 GRANTS & DONATIONS HELP AMERICA VOTE ACT (HAVA)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	224,916.13
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	61,491,296.86
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE	154,680.78
16300 181074	DUE FROM OTHER DEPARTMENTS TR/FDLE/HAVA	1,577.86
31100	ACCOUNTS PAYABLE	
100155	VOTING SYSTEMS ASSISTANCE	0.00
100155 CF	VOTING SYSTEMS ASSISTANCE	813,090.12-
100495	SW VOTER REGISTR SYST/HAVA	0.00
100495 CF	SW VOTER REGISTR SYST/HAVA	8,379.00-
	** GL 31100 TOTAL	821,469.12-
35300	DUE TO OTHER DEPARTMENTS	
100495	SW VOTER REGISTR SYST/HAVA	0.00
100495 CF	SW VOTER REGISTR SYST/HAVA	36,602.49-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,169.54-
	** GL 35300 TOTAL	42,772.03-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100866	ASSIST INDIVID W/DISABIL	0.00
100866 CF	ASSIST INDIVID W/DISABIL	268.00-
	** GL 35500 TOTAL	268.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	61,007,962.48-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
20 2 450001 LIBRARY SERVICES TF DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,092,312.05
15100 000100	ACCOUNTS RECEIVABLE	636.00
15900 000100	ALLOWANCE FOR UNCOLLECTIBLES	636.00-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,015.37-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	165,210.00-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	425.00-
	** GL 31100 TOTAL	170,650.37-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,578.66-
	** GL 32100 TOTAL	9,578.66-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	668.00-
	** GL 35300 TOTAL	668.00-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		729,525.07-
	** GL 38800 TOTAL	729,525.07-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
20 2 450001 LIBRARY SERVICES TF DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	181,889.95-
55600 081182 05	RESERVED FOR FCO AND GRANTS/AID - FCO LIBRARY CONSTRUCTION GRNTS	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	1,347.12
100777 CF	CONTRACTED SERVICES	148,632.40
101977 CF	LIBRARY RESOURCES	31,910.43
	** GL 94100 TOTAL	181,889.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	1,347.12-
100777 CF	CONTRACTED SERVICES	148,632.40-
101977 CF	LIBRARY RESOURCES	31,910.43-
	** GL 98100 TOTAL	181,889.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

450000 DEPARTMENT OF STATE
 20 2 510001 OPERATING TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	315,328.10
31100 310066	ACCOUNTS PAYABLE CANDIDATE FILING FEE DISTR	40,117.51-
35300 181135 181137	DUE TO OTHER DEPARTMENTS TRANS TO STATE EXECUTIVE COMMITTEES-FILING TRANSFER TO EOG NOTARY SURCHARGE FEES ** GL 35300 TOTAL	92,581.95- 41,083.52- 133,665.47-
35600 181232 310322	DUE TO GENERAL REVENUE TR/DFS/ELEC CAMPGN FIN CON SERVICE CHARGE TO GEN REV ** GL 35600 TOTAL	73.60- 141,471.52- 141,545.12-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
20 2 510002 OPERATING TRUST FUNDOS SEC. STATE-ARCH. DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	129,210.36
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	151,890.40
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	380.81
15900 000500 001904	ALLOWANCE FOR UNCOLLECTIBLES	0.00 0.00 0.00
	** GL 15900 TOTAL	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	213,306.00
31100 040000 040000 CF 100777 100777 CF 101548 101548 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES GRANTS AND AIDS - HISTORIC PRESERVATION GRA GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00 12,293.87- 0.00 38,301.60- 0.00 15,000.00-
	** GL 31100 TOTAL	65,595.47-
32100 030000 030000 CF	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	0.00 16,832.13- 16,832.13-
	** GL 32100 TOTAL	16,832.13-
35300 040000 040000 CF 310403	DUE TO OTHER DEPARTMENTS EXPENSES EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 1,422.47- 15.18-
	** GL 35300 TOTAL	1,437.65-
35500 101548 101548 CF	DUE TO OTHER GOVERNMENTAL UNITS GRANTS AND AIDS - HISTORIC PRESERVATION GRA GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00 100,500.00-
	** GL 35500 TOTAL	100,500.00-

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 JULY 01, 2010

450000 DEPARTMENT OF STATE
 20 2 510002 OPERATING TRUST FUNDOS SEC. STATE-ARCH. DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	217.89-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
38900 001510	DEFERRED REVENUES	111,322.35-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	194,628.55-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	4,253.53-
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,513.53
100777	CF CONTRACTED SERVICES	2,740.00
	** GL 94100 TOTAL	4,253.53
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,513.53-
100777	CF CONTRACTED SERVICES	2,740.00-
	** GL 98100 TOTAL	4,253.53-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	607,844.88
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001905 010000	ACCOUNTS RECEIVABLE SALARIES AND BENEFITS	1,085.17 257.68
	** GL 15100 TOTAL	1,342.85
15900 001800 001905	ALLOWANCE FOR UNCOLLECTIBLES	0.00 0.00
	** GL 15900 TOTAL	0.00
16200 001903	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300 001903	DUE FROM OTHER DEPARTMENTS	104,737.81
16400 001905	DUE FROM FEDERAL GOVERNMENT	46.53
16500 001903 001905	DUE FROM OTHER GOVERNMENTAL UNITS	150.48 23,891.80
	** GL 16500 TOTAL	24,042.28
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	2,204.86
27600 000000 040000 060000 100021	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES	702,061.61 1,780.00 178,158.61- 2,069.00
	** GL 27600 TOTAL	527,752.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

450000 DEPARTMENT OF STATE
 60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	622,939.83-
040000	EXPENSES	41,919.52-
060000	OPERATING CAPITAL OUTLAY	196,491.37
100021	ACQUISITION/MOTOR VEHICLES	21,975.40-
	** GL 27700 TOTAL	490,343.38-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	846.46-
	** GL 31100 TOTAL	846.46-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	95,087.62-
310322	SERVICE CHARGE TO GEN REV	7,417.54-
	** GL 35600 TOTAL	102,505.16-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	43,752.40-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	72,672.30-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	37,408.62-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	520,442.89-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	22,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	22,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
74 8 100004 TRAVEL AND INCIDENTAL EXPENSE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
74 8 100006 LICENSING-INFORMATION & EVIDENCE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
80 9 100001 DEPT. OF STATE GOVERNMENTAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	1,641,456.00
040000	EXPENSES	326,693.00
060000	OPERATING CAPITAL OUTLAY	81,492.00
	** GL 26600 TOTAL	2,049,641.00
26700	LEASEHOLD IMPROVEMENTS	
060000	OPERATING CAPITAL OUTLAY	268,042.50
26800	ACC DEPR - LEASEHOLD IMPROVEMENTS	
060000	OPERATING CAPITAL OUTLAY	142,956.00-
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	15,861,535.67
030000	OTHER PERSONAL SERVICES	190,517.35
040000	EXPENSES	4,606,460.96-
060000	OPERATING CAPITAL OUTLAY	162,865.61-
084603	MISSION SAN LUIS FORT CONSTRUCTION	9,174,742.80
084816	RENO/IMP/COCONUT GV PHLHSE	1,113,030.00-
100495	SW VOTER REGISTR SYST/HAVA	205,800.00
	** GL 27200 TOTAL	19,550,239.25
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	87,488.94-
040000	EXPENSES	2,390,092.72-
060000	OPERATING CAPITAL OUTLAY	2,033,521.35-
084603	MISSION SAN LUIS FORT CONSTRUCTION	129,800.96-
100495	SW VOTER REGISTR SYST/HAVA	46,821.18-
	** GL 27300 TOTAL	4,687,725.15-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	14,436,276.95
002900		10,827.24-
040000	EXPENSES	1,915,483.27-
060000	OPERATING CAPITAL OUTLAY	5,227,144.17-
100021	ACQUISITION/MOTOR VEHICLES	578,945.65-
100155	VOTING SYSTEMS ASSISTANCE	127,615.00
100495	SW VOTER REGISTR SYST/HAVA	1,493,063.56
100777	CONTRACTED SERVICES	45.00
101977	LIBRARY RESOURCES	31,238.00
103744	TRANSITION ASSISTANCE	15,218.90-
104510	ELECTION FRAUD PREVENTION	23,629.90
210000	CATEGORY NAME NOT ON TITLE FILE	5,531.84-
210014	OTHER DATA PROCESSING SVCS	1,921,436.93
990000	CATEGORY NAME NOT ON TITLE FILE	6,065.00-
	** GL 27600 TOTAL	10,274,089.27

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

450000 DEPARTMENT OF STATE
 80 9 100001 DEPT. OF STATE GOVERNMENTAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,812.14-
002900		10,827.24
040000	EXPENSES	624,175.07-
060000	OPERATING CAPITAL OUTLAY	4,914,467.32-
100021	ACQUISITION/MOTOR VEHICLES	235,691.95-
100155	VOTING SYSTEMS ASSISTANCE	127,615.00-
100495	SW VOTER REGISTR SYST/HAVA	1,206,217.49-
101977	LIBRARY RESOURCES	12,495.14-
103744	TRANSITION ASSISTANCE	126.83
104510	ELECTION FRAUD PREVENTION	32,723.57-
210014	OTHER DATA PROCESSING SVCS	1,466,160.00-
990000	CATEGORY NAME NOT ON TITLE FILE	2,388.45-
	** GL 27700 TOTAL	8,613,792.06-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	9,447,267.08
040000	EXPENSES	7,761,275.77
060000	OPERATING CAPITAL OUTLAY	4,886,668.71-
101977	LIBRARY RESOURCES	4,822,866.45
	** GL 28200 TOTAL	17,144,740.59
28300	ACC DEPR - LIBRARY RESOURCES	
040000	EXPENSES	3,061,907.53-
060000	OPERATING CAPITAL OUTLAY	3,840,491.34-
101977	LIBRARY RESOURCES	1,686,943.90-
	** GL 28300 TOTAL	8,589,342.77-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	27,252,936.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

450000 DEPARTMENT OF STATE
90 9 100001 DEPT. OF STATE GOVERNMENTAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	704,832.73-
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 2,109,771.09-
	** GL 48600 TOTAL	2,109,771.09-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,814,603.82
	*** FUND TOTAL	0.00 E



**FLORIDA
DEPARTMENT OF
STATE**

**LEGISLATIVE
BUDGET
REQUEST**

**SCHEDULE I
DEPARTMENTAL PACKET**

**FISCAL YEAR
2011-2012**

Florida Department of State

**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 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 : Federal Grants Trust Fund-2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
FDLE 710000-20-2-261018	181074	0.00	0.00	145,830.00	Sherry Boyce-410-7133

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-2012

Department: 45 Department of State
Budget Entity: 45000000
Fund: 2261 Federal Grants Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009- 2010	FY 2010- 2011	FY 2011-2012

<u>FUNDING SOURCE - NON-STATE</u>			
<u>Federal Help America Vote Act (HAVA)</u>	0	59,008,471	55,882,707

TOTALS*	-	59,008,471	55,882,707

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

SCHEDULE I NARRATIVE

Budget Period: 2011-2012

Department: Department of State

Budget Entity: 45500000 – Cultural Affairs

Fund: 2279 – Fine Arts Trust Fund

Adjustments in Section III

- The adjustment in Section III to Line A in the amount of \$1,500 was made in order to reflect a prior year uncollectable.

Revenue Estimating Methodology

- The projected revenue estimate is based on grant award documents from the federal awarding agency.

5 Percent Trust Fund Reserve

- There is no reserve requirement for the Fine Arts Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-2012
Trust Fund Title:	Department of State
Budget Entity:	Florida Fine Arts Trust Fund
LAS/PBS Fund Number:	Division of Cultural Affairs 45500000
	2279

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	44,780	(A)		44,780
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: Due from Federal Government	-	(E)		-
Total Cash plus Accounts Receivable	44,780	(F)	-	44,780
LESS Allowances for Uncollectibles	-	(G)		-
LESS Approved "A" Certified Forwards	5,502	(H)		5,502
Approved "B" Certified Forwards	30,365	(H)		30,365
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: Unearned Revenue-Current	8,913	(J)		8,913
Unreserved Fund Balance, 07/01/2010	-	(K)	-	-

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE I NARRATIVE

Budget Period: 2011-2012

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

- The adjustment in Section III to Line A in the amount of \$200,269 was made in order to reflect prior year Fixed Capital Outlay reversion.
- The adjust in Section III to Line C in the amount of \$226 is for a payable to the Operating Trust Fund for a travel payments that was made out of the incorrect fund.

Revenue Estimating Methodology

- The projected revenue estimate for the transfer from Department of Environmental Protection is based on information provided by the agency. Federal revenue is based on grant award letters and expenditure history since the funds are provided on a reimbursement basis. All other projected revenue is based on past history for each revenue source listed.

5 Percent Trust Fund Reserve

- The 5 percent calculation is based on anticipated revenue from the Department of Environmental Protection. 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.
- There is no reserve requirement for the federal grant funds that are deposited in the Grants and Donations Trust Fund.

**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 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 Trust Fund-2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
DEP 370000-20-2-131001	001500	7,842,753.00	4,912,483.00	4,910,483.00	GAA Appropriation

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
FDLE 710000-20-2-261018	181074	125,869.00	145,830.00	0.00	Sherry Boyce-410-7133

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-2012

Department: 45 Department of State
Budget Entity: 45000000
Fund: 2339 Grants and Dontations Trust Fund

(1)	(2)	(3)	(4)
<u>FUNDING SOURCE - STATE</u>	ACTUAL FY 2009- 2010	ESTIMATED FY 2010- 2011	REQUEST FY 2011-2012
<u>FUNDING SOURCE - NON-STATE</u>			
<u>HAVA/DEP</u>	68,033,227	2,525,614	930,380
TOTALS*	68,033,227	2,525,614	930,380

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Department of State
Budget Entity:	Grants & Donations Trust Fund
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,540,561	(A)	-	8,540,561
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	61,491,297	(C)	-	61,491,297
ADD: Outstanding Accounts Receivable	157,160	(D)	-	157,160
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	70,189,018	(F)	-	70,189,018
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	941,667	(H)	-	941,667
Approved "B" Certified Forwards	277,910	(H)	-	277,910
Approved "FCO" Certified Forwards	928,146	(H)	-	928,146
LESS: Other Accounts Payable (Nonoperating)	8,068	(I)	-	8,068
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	68,033,227	(K)	-	68,033,227 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE I NARRATIVE

Budget Period: 2011-2012

Department: Department of State

Budget Entity: 45400100 – Library and Information Services

Fund: 2450 – Library Services Trust Fund

Adjustments in Section III

- There are no adjustments in Section III.

Revenue Estimating Methodology

- The projected revenue estimate for grants is based on grant award documents from the federal awarding agencies. The revenue estimate for other revenues listed in Section I is based on past history for each revenue source listed.

5 Percent Trust Fund Reserve

- There is no reserve requirement for the Library Services Trust Fund due to the nature of the funds.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Department of State
Budget Entity:	Library Services Trust Fund
LAS/PBS Fund Number:	Division of Library and Information Services 45400000
	2450

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,092,312	(A)	-	1,092,312
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	636	(D)	-	636
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	1,092,948	(F)	-	1,092,948
LESS Allowances for Uncollectibles	636	(G)	-	636
LESS Approved "A" Certified Forwards	180,897	(H)	-	180,897
Approved "B" Certified Forwards	181,890	(H)	-	181,890
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: Unearned Revenue-Current	729,525	(J)	-	729,525
Unreserved Fund Balance, 07/01/2010	-	(K)	-	-

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE I NARRATIVE

Budget Period: 2011-2012

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2510 – Operating Trust Fund

Adjustments in Section III

- The adjustment in Section III on line A in the amount of \$226.00 is for a receivable due from the Grants and Donations Trust Fund within the Department of State for a travel payment that was made out of the incorrect fund.

Revenue Estimating Methodology

- The projected revenue for federal grants is based on grant award documents from the federal agencies. The projected revenue estimate for other revenues listed in Section I is based on past history for each revenue source listed.

5 Percent Trust Fund Reserve

- There is no reserve requirement for the federal grant funds or the pass-through funds that are deposited in the Operating Trust Fund.
- The 5 percent calculation is based on the non-federal estimated revenue.

**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 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 : Elections Operating Trust Fund 2510

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
EOG 310000-20-2-339028	181137	365,685.00			Cynthia Smith-487-1011
DLA 410000-20-2-511002	181136	509,171.00			Sarah Nortelus-414-3414

**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 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 : Historical Resources Operating Trust Fund-2510

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
<u>DOT 550000-10-2-540001</u>	<u>088849</u>	<u>195,120.00</u>	<u>240,950.00</u>	<u>240,950.00</u>	<u>Ellyn Hutson 414-4866</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-2012

Department: 45 Department of State
Budget Entity: 45000000
Fund: 2510 Operating Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009- 2010	FY 2010- 2011	FY 2011-2012
<u>FUNDING SOURCE - NON-STATE</u>			
<u>National Park Service (NPS)</u>	194,629	0	0
TOTALS*	194,629	-	-

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Department of State
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	Division of Elections 45100000
	2510

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	315,328	(A)	-	315,328
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	315,328	(F)	-	315,328
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)	315,328	(I)	-	315,328
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	-	(K)	-	- **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Department of State
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	Division of Historical Resources 45200000
	2510

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	129,210	(A)	-	129,210
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	151,890	(C)	-	151,890
ADD: Outstanding Accounts Receivable	213,687	(D)	-	213,687
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	494,787	(F)	-	494,787
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	184,350	(H)	-	184,350
Approved "B" Certified Forwards	4,253	(H)	-	4,253
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	233	(I)	-	233
LESS: Deferred Revenue	111,322	(J)	-	111,322
Unreserved Fund Balance, 07/01/2010	194,629	(K)	-	194,629 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE I NARRATIVE

Budget Period: 2011-2012

Department: Department of State

Budget Entity: 45400100 – Library and Information Services

Fund: 2572 – Records Management Trust Fund

Adjustments in Section III

- The adjustment in Section III on line 11 in the amount of \$36,486 is for Current Compensated Absences for FY 2009-10.
- The adjustment in Section III on line 3 in the amount of \$258.00 is to cancel a prior year receivable.

Revenue Estimating Methodology

- The projected revenue estimate listed in Section I is based on actual receivables that have been received to date for the current fiscal year. Those figures have been projected out for the remainder of the fiscal year.

5 Percent Trust Fund Reserve

- There is no reserve requirement for the Records Management Trust Fund.

**FLORIDA STATE RECORDS CENTER
MICROFILM PROCESSING AND DUPLICATION**

**Fee Schedule and Services
As of July 1, 2010**

PROCESSING MICROFILM

16 mm (100-foot roll)	\$12.00
16 mm (200-foot roll)	\$14.00
35 mm (100-foot roll)	\$14.00

Includes developing, light box inspection, plastic reel, storage box and label.

FILM DUPLICATION (100-FOOT ROLL)

16 mm Silver-Direct	\$20.00
16 mm Diazo	\$12.00
16 mm Diazo (200-foot roll)	\$14.00
35 mm Silver-Direct	\$25.00
35 mm Diazo	\$14.00

Includes duplicating, light box inspection, plastic reel, storage box and label. Includes processing of silver duplicates.

JACKETING MICROFILM

16 mm or 35 mm Original Jackets	\$1.50
16 mm or 35 mm Duplicate Jackets	40 cents

Includes typing subject strips and loading jackets.

MISCELLANEOUS

Cartridge/Containers (Includes Material and Labor)	\$10.00
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**FLORIDA STATE RECORDS CENTER
COMPUTER OUTPUT MICROFILM**

**Fee Schedule and Services
As of July 1, 2010**

COMPUTER OUTPUT MICROFILM

COM Pages (images)	\$ 15.00 per 1,000
Original Fiche	\$ 1.50
Original Rolls	\$ 12.00
Initial COM Project Setup and Test	\$150.00
Revisions to an Existing COM Project Setup	\$150.00
Minimum Monthly Charge	\$150.00

COMPUTER OUTPUT MICROFILM DUPLICATION

16 mm Diazo Roll (100-foot roll)	\$12.00
Fiche-Diazo	40 cents
Cartridges/Containers (Includes Material and Labor)	\$10.00

**FLORIDA STATE RECORDS CENTER
ELECTRONIC MEDIA STORAGE**

**Fee Schedule and Services
As of July 1, 2010**

ELECTRONIC MEDIA STORED

Computer Tapes (reel to reel)
Computer Cartridges
Optical Disks

Floppy Disks
Magnetic Disks

STORAGE AND RETRIEVAL

Storage Fee:

\$20.00 per shelf per month for items stored

Storage Services Include:

Short- and long-term storage.
Temperature and humidity controlled environment.
Restricted access vault with intrusion alarm and sprinkler system.

Pickup and Delivery:

Quoted on a case-by-case basis.

Retrieval Services Include:

Free retrieval and refile, Monday through Friday, 8:00 a.m. to 5:00 p.m.,
excluding holidays.
Shipping charges will be applied outside the Tallahassee area.

Emergency Retrieval Services Include:

On-call, twenty-four hours a day, seven days a week emergency access.
Mobile telephone: 850.509.0276.

Emergency Retrieval Fee:

During non-working hours, a service charge of \$75.00 per hour with one hour
minimum charge for services will apply. Customers will be required to pick up their
own emergency retrievals from the State Records Center during non-working hours.

**FLORIDA STATE RECORDS CENTER
RECORDS STORAGE**

**Fee Schedule and Services
As of July 1, 2010**

ACCESSIONING

Services Include:

- On-site pickup
- Administrative processing and record keeping
- Total Recall system training

Accessioning Fee:

\$1.45 per cubic foot carton

Other Records Services:

Quoted on an hourly basis

STORAGE AND RETRIEVAL

Storage Services Include:

- Short- and long-term storage
- Restricted access area with intrusion alarm and sprinkler system

Retrieval Services Include:

Free retrieval and refile, Monday through Friday, 8:00 a.m. to 5:00 p.m.

Emergency Services:

After hours or holiday reference service: \$75.00 per hour (1 hour minimum)

Storage Fee:

27 cents per month per cubic foot carton

RECORDS STORAGE CARTONS

Carton Fee:

\$35.00 per flat (bundle of 25 cartons)

DISPOSAL OR PERMANENT WITHDRAWAL OF RECORDS STORAGE CARTONS

Services Include:

- Free monitoring of record retention schedules
- Free notification of destruction of eligible records

Disposal Fee:

40 cents per cubic foot carton

DISPOSAL OF RECORDS NOT STORED IN STATE RECORDS CENTER

Services Include:

- Pickup in Tallahassee area

Disposal Fee:

\$1.40 per cubic foot carton

**FLORIDA STATE RECORDS CENTER
SECURITY MICROFILM STORAGE**

**Fee Schedule and Services
As of July 1, 2010**

ACCESSIONING

Services Include:

- Preliminary inspection for ready contamination
- Associated transfer documentation including container listing

Accession Fee:

Rolls must be in inert/acid-free containers. Otherwise, \$.05 per box plus \$20 per hour labor will be charged.

Microfilm: 12 cents per 16 mm or 35 mm roll

Microfiche: 12 cents per 35 fiche (35 fiche minimum)

STORAGE AND RETRIEVAL

Storage Services Include:

- Temperature- and humidity-controlled environment
- Secure fire-proof vault storage
- Periodic film inspection

Retrieval Services Include:

- Free retrievals and refiles
- Free pickup and delivery within the Tallahassee area (shipping charges will apply outside the Tallahassee area)

Emergency Services:

After hour or holiday reference service: \$ 75.00 per hour (1 hour minimum)

Other additional services: \$ 20.00 per hour

Storage Fee:

Microfilm: 4 cents per 16 mm or 35 mm roll per month (48 cents per year)

Microfiche: 4 cents per 35 fiche per month (35 fiche minimum) (48 cents per year)

MICROFILM DISPOSAL/PERMANENT WITHDRAWAL

Disposal Fee:

Microfilm: 40 cents per 16 mm or 35 mm roll

Microfiche: 40 cents per 35 fiche

Permanent Withdrawal Fee:

Microfilm: 6 cents per 16 mm or 35 mm roll

Microfiche: 6 cents per 35 fiche

Services Include:

- Free Monitoring of Retention Schedule
 - Free Notification of Destruction Eligibility
 - Assurance that film will be disposed of to preserve integrity and to safeguard against contamination of the environment.
-
-

FILM DUPLICATION

16 mm Silver-Direct Rolls	\$20.00
16 mm Diazo Rolls	\$12.00
16 mm Diazo (200-foot roll)	\$14.00
35 mm Silver-Direct Rolls	\$25.00
35 mm Diazo Rolls	\$14.00
16 mm or 35 mm Duplicate Jackets or Fiche	40 cents

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-2012

Department: 45 Department of State
Budget Entity: 45000000
Fund: 2572 Records Management Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009- 2010	FY 2010- 2011	FY 2011-2012
Administrative Weekly/Archives	612,664	329,895	41,623
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	612,664	329,895	41,623

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Department of State
Budget Entity:	Records Management Trust Fund
LAS/PBS Fund Number:	Division of Library and Information Services 45400000
	2572

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	607,845	(A)		607,845
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	130,168	(D)		130,168
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	738,013	(F)	-	738,013
LESS Allowances for Uncollectibles	-	(G)		-
LESS Approved "A" Certified Forwards	846	(H)		846
Approved "B" Certified Forwards	22,000	(H)		22,000
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	102,505	(I)	-	102,505
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2010	612,662	(K)	-	612,662 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line G, Section III 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 2011-12

Department Title: Department of State
Trust Fund Title: Records Management Trust Fund
LAS/PBS Fund Number: 2572

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	(520,443)	(A)
Add/Subtract:		
Approved "B" Certified Forwards	22,000	(B)
Other Adjustment(s):		
Supply Inventory	2,205	(C)
Current Compensated Absences	(43,752)	(C)
Compensated Absences Liability	(72,672)	(C)

ADJUSTED BEGINNING TRIAL BALANCE: (612,662) (D)

UNRESERVED FUND BALANCE, SCHEDULE 1C (612,662) (E)

DIFFERENCE: - (F)*

***SHOULD EQUAL ZERO**