

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	372,111.92
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	1,064,916.99
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	1,064,916.99
15100 000100	ACCOUNTS RECEIVABLE	2,818.75
001200		18,751.75
001202		2,673.50
001800		375,000.00
001904		0.00
	** GL 15100 TOTAL	399,244.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	2,234.78-
000100		9,619.25-
001202		0.00
001800		375,000.00-
001904		0.00
	** GL 15900 TOTAL	386,854.03-
17101 000000	OFFICE SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	72.00-
040000 CF	EXPENSES	77,616.22-
100123	G/A-CULTURAL/MUSEUM GRANTS	0.00
100123 CF	G/A-CULTURAL/MUSEUM GRANTS	790.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	41,829.74-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	356,770.77-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	18,085.25-
104510	ELECTION FRAUD PREVENTION	0.00
104510 CF	ELECTION FRAUD PREVENTION	77,473.79-
210008	DCF DATA CENTER	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	3,739.99-
	** GL 31100 TOTAL	576,377.76-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	6,354.50-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,944.51-
103206	RICO ACT-ALIEN CORPORATION	0.00
103206 CF	RICO ACT-ALIEN CORPORATION	15,172.20-
104510	ELECTION FRAUD PREVENTION	0.00
104510 CF	ELECTION FRAUD PREVENTION	17,898.16-
	** GL 32100 TOTAL	46,369.37-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	4,198.11-
040000 CF	EXPENSES	33,343.19-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16,738.09-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	24,997.92-
	** GL 35300 TOTAL	79,277.31-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	887.14-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	15,000.00-
	** GL 35500 TOTAL	15,887.14-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		384,351.89-
000500		0.00
001200		0.00
001202		0.00
001800		0.00
001903		0.00
001904		0.00
	** GL 35600 TOTAL	384,351.89-
35700	DUE TO COMPONENT UNIT/PRIMARY	
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	60,000.00-
	** GL 35700 TOTAL	60,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	45,155.51-
	** GL 38600 TOTAL	45,155.51-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	20,150.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	156,310.90-
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-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083083 01	REN COCONUT GROVE PLAYHSE	0.00
	** GL 54900 TOTAL	241,849.90-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
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	
030000 CF	OTHER PERSONAL SERVICES	36,000.00
040000 CF	EXPENSES	18,520.92
060000 CF	OPERATING CAPITAL OUTLAY	2,484.00
081182 06	LIBRARY CONSTRUCTION GRNTS	550,000.00
081182 07	LIBRARY CONSTRUCTION GRNTS	350,000.00
081182 08	LIBRARY CONSTRUCTION GRNTS	200,000.00
100123 CF	G/A-CULTURAL/MUSEUM GRANTS	7,211.00
100777 CF	CONTRACTED SERVICES	107,683.58
101977 CF	LIBRARY RESOURCES	17,000.00
101981 CF	LITIGATION EXPENSES	12,720.63
104510 CF	ELECTION FRAUD PREVENTION	44,499.88
	** GL 94100 TOTAL	1,346,120.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	36,000.00-
040000 CF	EXPENSES	18,520.92-
060000 CF	OPERATING CAPITAL OUTLAY	2,484.00-
081182 06	LIBRARY CONSTRUCTION GRNTS	550,000.00-
081182 07	LIBRARY CONSTRUCTION GRNTS	350,000.00-
081182 08	LIBRARY CONSTRUCTION GRNTS	200,000.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100123 CF	G/A-CULTURAL/MUSEUM GRANTS	7,211.00-
100777 CF	CONTRACTED SERVICES	107,683.58-
101977 CF	LIBRARY RESOURCES	17,000.00-
101981 CF	LITIGATION EXPENSES	12,720.63-
104510 CF	ELECTION FRAUD PREVENTION	44,499.88-
	** GL 98100 TOTAL	1,346,120.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
20 2 261011 FEDERAL GRANTS TRUST FUND -HELP AMERICA VOTE ACT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	143,655.94
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	57,396,419.17
15100 001202 001904	ACCOUNTS RECEIVABLE	15.00
		5.00
	** GL 15100 TOTAL	20.00
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE	108,594.32
31100	ACCOUNTS PAYABLE	
100495	SW VOTER REGISTR SYST/HAVA	0.00
100495 CF	SW VOTER REGISTR SYST/HAVA	6,521.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	14,148.00-
	** GL 31100 TOTAL	20,669.00-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	15,108.81-
	** GL 32100 TOTAL	15,108.81-
35300	DUE TO OTHER DEPARTMENTS	
100495	SW VOTER REGISTR SYST/HAVA	0.00
100495 CF	SW VOTER REGISTR SYST/HAVA	47,003.35-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,774.27-
	** GL 35300 TOTAL	52,777.62-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	57,560,134.00-
94100	ENCUMBRANCES	
100495 CF	SW VOTER REGISTR SYST/HAVA	78,205.00
100866 CF	ASSIST INDIVID W/DISABIL	52,788.43
	** GL 94100 TOTAL	130,993.43

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
20 2 261011 FEDERAL GRANTS TRUST FUND -HELP AMERICA VOTE ACT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100495 CF	SW VOTER REGISTR SYST/HAVA	78,205.00-
100866 CF	ASSIST INDIVID W/DISABIL	52,788.43-
	** GL 98100 TOTAL	130,993.43-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	147,220.34
16400 000700	DUE FROM FEDERAL GOVERNMENT	76,553.69
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	691.88-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	15,128.73-
	** GL 31100 TOTAL	15,820.61-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	18,470.46-
	** GL 32100 TOTAL	18,470.46-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,180.76-
	** GL 35300 TOTAL	1,180.76-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	31,628.48
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	219,930.68-
	** GL 35500 TOTAL	188,302.20-
38900 001510	DEFERRED REVENUES	240,950.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	240,950.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	26,056.50
100777	CONTRACTED SERVICES	3,000.00
	** GL 94100 TOTAL	29,056.50

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	26,056.50-
100777	CONTRACTED SERVICES	3,000.00-
	** GL 98100 TOTAL	29,056.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
20 2 261013 FEDERAL GRANTS TRUST FUND - LIBRARY SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,110,788.06
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 1,519.74- 1,519.74-
	** GL 31100 TOTAL	1,519.74-
32100 030000 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 10,651.07- 10,651.07-
	** GL 32100 TOTAL	10,651.07-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 267.92- 267.92-
	** GL 35300 TOTAL	267.92-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	150,957.00-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	947,392.33-
94100 040000 101977	ENCUMBRANCES CF EXPENSES CF LIBRARY RESOURCES	4,445.20 297,171.00 301,616.20
	** GL 94100 TOTAL	301,616.20
98100 040000 101977	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES CF LIBRARY RESOURCES	4,445.20- 297,171.00- 301,616.20-
	** GL 98100 TOTAL	301,616.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

450000 DEPARTMENT OF STATE
20 2 261014 FEDERAL GRANTS TRUST FUND - CULTURAL AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	51,144.92
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	8,181.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	328.13-
	** GL 31100 TOTAL	8,509.72-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,652.99-
	** GL 32100 TOTAL	1,652.99-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	40,982.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	0.00
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	0.00
16400 000700 001500	DUE FROM FEDERAL GOVERNMENT	0.00 0.00 0.00
	** GL 16400 TOTAL	0.00
38800 000000 000700	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 38800 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	4,161,140.85
15100 000100	ACCOUNTS RECEIVABLE	2,414.55
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	15,325.25-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	5,225.50-
	** GL 31100 TOTAL	20,550.75-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	38,472.53-
	** GL 32100 TOTAL	38,472.53-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,643.39-
	** GL 35300 TOTAL	1,643.39-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	8.03-
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	
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	4,102,880.70-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	
040000	EXPENSES	2,948.80
040000 CF	EXPENSES	1,028.88
080902 11	GROVE - REPAIR/MAINT/ADA	435,785.28
083853 11	FL/HIST/MSM/PERM/EXHIBIT	566.00
100777 CF	CONTRACTED SERVICES	30,406.00
	** GL 94100 TOTAL	470,734.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,948.80-
040000 CF	EXPENSES	1,028.88-
080902 11	GROVE - REPAIR/MAINT/ADA	435,785.28-
083853 11	FL/HIST/MSM/PERM/EXHIBIT	566.00-
100777 CF	CONTRACTED SERVICES	30,406.00-
	** GL 98100 TOTAL	470,734.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 100495	ACCOUNTS PAYABLE SW VOTER REGISTR SYST/HAVA	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	0.00
15900 000100	ALLOWANCE FOR UNCOLLECTIBLES	0.00
31100 000000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES	23.00- 23.00
	** GL 31100 TOTAL	0.00
38800 000000 000700	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 38800 TOTAL	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 081182 05	RESERVED FOR FCO AND GRANTS/AID - FCO LIBRARY CONSTRUCTION GRNTS	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	109,022.11
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	205.03
15900 000500 001904	ALLOWANCE FOR UNCOLLECTIBLES	0.00 0.00 0.00
	** GL 15900 TOTAL	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	10.90-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	55.79-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	109,160.45-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

450000 DEPARTMENT OF STATE
 20 2 537001 CLEARING TRUST FUND-DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	396,451.02
15100 000100 001202	ACCOUNTS RECEIVABLE	1,781.82 350.24
	** GL 15100 TOTAL	2,132.06
35300 181136 181137	DUE TO OTHER DEPARTMENTS TR/ECTF/CANDIDATE FILE FEE TRANSFER TO EOG NOTARY SURCHARGE FEES	131,094.89- 37,689.64-
	** GL 35300 TOTAL	168,784.53-
35600 181232 310322	DUE TO GENERAL REVENUE TR/DFS/ELEC CAMPGN FIN CON SERVICE CHARGE TO GEN REV	32.20- 199,073.73-
	** GL 35600 TOTAL	199,105.93-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	30,692.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	1,015,498.01
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001202 001905	ACCOUNTS RECEIVABLE	15.00
	** GL 15100 TOTAL	1,896.60
		1,911.60
15900 001800 001905	ALLOWANCE FOR UNCOLLECTIBLES	0.00
	** GL 15900 TOTAL	0.00
		0.00
16200 001903	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300 001903 001905	DUE FROM OTHER DEPARTMENTS	78,697.78
	** GL 16300 TOTAL	60.00
		78,757.78
16500 001903 001905	DUE FROM OTHER GOVERNMENTAL UNITS	520.26
	** GL 16500 TOTAL	34,462.78
		34,983.04
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
27600 000000 040000 060000 100021	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES	702,061.61
	** GL 27600 TOTAL	209,189.17-
		376,774.14-
		15,888.00-
		100,210.30

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	169,049.65
060000	OPERATING CAPITAL OUTLAY	362,674.28
100021	ACQUISITION/MOTOR VEHICLES	4,018.40-
	** GL 27700 TOTAL	95,234.30-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	690.43-
	** GL 31100 TOTAL	690.43-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	98,750.08-
310322	SERVICE CHARGE TO GEN REV	7,595.32-
	** GL 35600 TOTAL	106,345.40-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	26,195.03-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	44,278.56-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	4,976.00-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	953,641.01-
94100	ENCUMBRANCES	
040000	CF EXPENSES	400.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	400.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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, 2012

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, 2012

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	403,893.00
060000	OPERATING CAPITAL OUTLAY	147,222.00
	** GL 26600 TOTAL	2,192,571.00
26700	LEASEHOLD IMPROVEMENTS	
060000	OPERATING CAPITAL OUTLAY	268,042.50
26800	ACC DEPR - LEASEHOLD IMPROVEMENTS	
060000	OPERATING CAPITAL OUTLAY	178,695.00-
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	15,861,535.67
030000	OTHER PERSONAL SERVICES	190,517.35
040000	EXPENSES	6,419,329.93-
060000	OPERATING CAPITAL OUTLAY	146,201.61-
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	17,754,034.28
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	97,215.52-
040000	EXPENSES	1,680,507.43-
060000	OPERATING CAPITAL OUTLAY	2,203,244.55-
084603	MISSION SAN LUIS FORT CONSTRUCTION	598,407.68-
100495	SW VOTER REGISTR SYST/HAVA	67,445.46-
	** GL 27300 TOTAL	4,646,820.64-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	14,436,276.95
002900		10,827.24-
040000	EXPENSES	1,938,430.45-
060000	OPERATING CAPITAL OUTLAY	6,438,780.51-
080902	GROVE - REPAIR/MAINT/ADA	198,193.81
100021	ACQUISITION/MOTOR VEHICLES	560,988.65-
100104	VOTER INFORMATION	23,120.98
100155	VOTING SYSTEMS ASSISTANCE	14,359.00
100495	SW VOTER REGISTR SYST/HAVA	1,476,568.04
100777	CONTRACTED SERVICES	45.00
101977	LIBRARY RESOURCES	0.00
103744	TRANSITION ASSISTANCE	15,218.90-
104510	ELECTION FRAUD PREVENTION	5,099.60-
210000	CATEGORY NAME NOT ON TITLE FILE	5,531.84-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
210014	OTHER DATA PROCESSING SVCS	931,748.23
990000	CATEGORY NAME NOT ON TITLE FILE	7,435.00-
	** GL 27600 TOTAL	8,097,999.82
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,812.14-
002900		10,827.24
040000	EXPENSES	567,077.30-
060000	OPERATING CAPITAL OUTLAY	3,835,763.07-
100021	ACQUISITION/MOTOR VEHICLES	253,648.95-
100104	VOTER INFORMATION	8,863.12-
100155	VOTING SYSTEMS ASSISTANCE	14,359.00-
100495	SW VOTER REGISTR SYST/HAVA	1,471,482.72-
100777	CONTRACTED SERVICES	450.78-
101977	LIBRARY RESOURCES	0.00
103744	TRANSITION ASSISTANCE	126.83
104510	ELECTION FRAUD PREVENTION	13,480.40-
210014	OTHER DATA PROCESSING SVCS	893,869.75-
990000	CATEGORY NAME NOT ON TITLE FILE	1,018.45-
	** GL 27700 TOTAL	7,051,871.61-
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	5,634,633.81
	** GL 28200 TOTAL	17,956,507.95
28300	ACC DEPR - LIBRARY RESOURCES	
040000	EXPENSES	3,294,572.51-
060000	OPERATING CAPITAL OUTLAY	4,281,851.60-
101977	LIBRARY RESOURCES	2,538,071.65-
	** GL 28300 TOTAL	10,114,495.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,277,272.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	580,429.12-
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 2,069,941.12-
	** GL 48600 TOTAL	2,069,941.12-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,650,370.24
	*** FUND TOTAL	0.00 E



**FLORIDA
DEPARTMENT OF
STATE**

**LEGISLATIVE
BUDGET
REQUEST**

**SCHEDULE I
DEPARTMENTAL PACKET**

**FISCAL YEAR
2013-2014**

SCHEDULE I NARRATIVE

Budget Period: 2013-2014

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2261 – Federal Grants Trust Fund

Adjustments in Section III

- There were no adjustments in Section III.

Revenue Narrative

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

- The Division of Elections receives federal dollars related to the Help America Vote Act of 2002 (HAVA). HAVA mandated that all states and localities upgrade many aspects of their election procedures, including their voting machines, registration processes and poll worker training.
- 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 National Oceanic and Atmospheric Administration (NOAA) via the Florida Department of Environmental Protection.
 - The Federal Highway Administration via the Florida Department of Transportation.
- 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.

**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 : Division of Elections Federal Grants Trust Fund - 2261

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

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
FDLE 710000-20-2-261018	181074	121,471.00	145,830.00	145,830.00	001510	Terri Speed-10/11/12

**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 Federal Grants Trust Fund - 2261

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
DOT 550000-10-2-540001	001510	181,699.00	240,950.00	240,950.00	088849	Cheryl Jones-10/12/12

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	45100200/45010200
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	143,656 (A)		143,656
ADD: Other Cash (See Instructions)	(B)		0
ADD: Investments	57,396,419 (C)		57,396,419
ADD: Outstanding Accounts Receivable	108,614 (D)		108,614
ADD: _____	(E)		0
Total Cash plus Accounts Receivable	57,648,689 (F)		57,648,689
LESS: Allowances for Uncollectibles	(G)		0
LESS: Approved "A" Certified Forwards	82,781 (H)		82,781
Approved "B" Certified Forwards	130,993 (H)		130,993
Approved "FCO" Certified Forwards	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0 (I)		0
LESS: Assessment on Investments	5,774 (J)		5,774
Unreserved Fund Balance, 07/01/12	57,429,141 (K)	0	57,429,141 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:

Department of State

Trust Fund Title:

Federal Grants Trust Fund - Historical Resources

Budget Entity:

45200700

LAS/PBS Fund Number:

2261

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	147,220	(A)		147,220
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	76,554	(D)	190,900	267,454
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	223,774	(F)	190,900	414,674
LESS: Allowances for Uncollectibles		(G)		0
LESS: Approved "A" Certified Forwards	223,774	(H)	31,629	255,403
Approved "B" Certified Forwards	26,056	(H)		26,056
Certified Forward "A" Adjustment	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0	0
LESS: Deferred Revenue	240,950	(J)	-181,699	59,251
Unreserved Fund Balance, 07/01/12	(267,006)	(K)	340,970	73,964 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Federal Grants Trust Fund - Library Services
Budget Entity:	45400100
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,110,788 (A)		1,110,788
ADD: Other Cash (See Instructions)			0
ADD: Investments			0
ADD: Outstanding Accounts Receivable		0	0
ADD: _____			0
Total Cash plus Accounts Receivable	1,110,788 (F)		1,110,788
LESS: Allowances for Uncollectibles			0
LESS: Approved "A" Certified Forwards	12,439 (H)		12,439
Approved "B" Certified Forwards	301,616 (H)		301,616
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)		0	0
LESS: _____			0
Unreserved Fund Balance, 07/01/12	796,733 (K)	0	796,733 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Federal Grants Trust Fund - Cultural Affairs
Budget Entity:	45500300
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	51,145 (A)		51,145
ADD: Other Cash (See Instructions)			0
ADD: Investments			0
ADD: Outstanding Accounts Receivable			0
ADD: _____			0
Total Cash plus Accounts Receivable	51,145 (F)		51,145
LESS: Allowances for Uncollectibles			0
LESS: Approved "A" Certified Forwards	10,163 (H)		10,163
Approved "B" Certified Forwards			0
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)			0
LESS: _____			0
Unreserved Fund Balance, 07/01/12	40,982 (K)	0	40,982 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014	
Department Title:	Department of State
Trust Fund Title:	Federal Grants Trust Fund (4510)
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds;	57,560,134	(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	(130,993)	(D)
---	-----------	-----

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

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

	0	(D)
--	---	-----

		(D)
--	--	-----

		(D)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:	57,429,141	(E)
--	------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	57,429,141	(F)
--	------------	-----

DIFFERENCE:	0	(G)*
--------------------	---	------

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of State
Trust Fund Title: Federal Grants Trust Fund (4540)
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12
 Total all GLC's 5XXXX for governmental funds; 1,098,349 (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 0 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (301,616) (D)

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

0 (D)

0 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 796,733 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 796,733 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2013-2014

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

- There were no adjustments in Section III.

Revenue Narrative

- The projected revenue estimate for the transfer from the Department of Environmental Protection is based on information provided by DEP. This is revenue from the Conservation and Recreation Lands (CARL) Program. Other revenue is from miscellaneous sources such as underwater salvage fees, copying charges and royalties from publications. The Art in State Buildings revenue is received from state agencies for artwork that is being displayed in newly constructed state buildings which provide public access.
- The primary revenue source in this trust fund is from the Department of Environmental Protection, Conservation and Recreation Lands (CARL) 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 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.

**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 Grants and Donations Trust Fund -2339

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
DEP 370000-20-2-131001	001500	4,910,483.00	4,910,483.00	5,360,000.00	103978	Kathy Shettle-10/11/12

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

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	45200700/45010200/45400100/45500300
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,161,141	(A)			4,161,141
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	2,415	(D)			2,415
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	4,163,556	(F)			4,163,556
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	60,667	(H)			60,667
Approved "B" Certified Forwards	31,435	(H)			31,435
Approved "FCO" Certified Forwards	443,474	(H)			443,474
LESS: Other Accounts Payable (Nonoperating)	0	(I)			0
LESS: Service Charge to General Revenue	8	(J)			8
Unreserved Fund Balance, 07/01/12	3,627,972	(K)	0		3,627,972 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Department of State
Trust Fund Title: Grants & Donations Trust Fund (4520)
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12
Total all GLC's 5XXXX for governmental funds; 4,102,881 (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 0 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (31,435) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (443,474) (D)

0 (D)

0 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,627,972 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,627,972 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

5% TRUST FUND RESERVE CALCULATION
DIVISION OF HISTORICAL RESOURCES
GRANTS AND DONATIONS TRUST FUND-2339

FY 2011-12 Revenue	Amount
Transfer from DEP - CARL	4,910,483
Less: Refunds	-
Underwater Exploration	2,404
Archaeological Publications	2,250
Recycling	69
Royalties	3,894
Copy Charges	27
	4,919,127
Total Revenue	4,919,127
Total Revenue Subject to 5% Reserve Calculation	0.05
Multiplied by 5%	245,956
Total 5% Reserve of Grants and Donations Trust Fund	

SCHEDULE I NARRATIVE

Budget Period: 2012-2013

Department: Department of State

Budget Entity: 45200000 – Historical Resources

Fund: 2510 – Operating Trust Fund

Adjustments in Section III

- There were no adjustments in Section III.

Revenue Narrative

- There is no projected revenue estimate. Revenues previously deposited in this trust fund have been transferred to the Federal Grants Trust Fund and/or the Grants and Donations Trust Fund pursuant to Trust Fund review conducted in FY 2009-10.

5 Percent Trust Fund Reserve

- There is no reserve requirement for Operating Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Operating Trust Fund
Budget Entity:	45200700
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0 (A)		0
ADD: Other Cash (See Instructions)			0
ADD: Investments	109,022 (C)		109,022
ADD: Outstanding Accounts Receivable	205 (D)		205
ADD: _____			0
Total Cash plus Accounts Receivable	109,227 (F)		109,227
LESS: Allowances for Uncollectibles			0
LESS: Approved "A" Certified Forwards			0
Approved "B" Certified Forwards			0
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)	11 (I)		11
LESS: Service Charge to General Revenue	56 (J)		56
Unreserved Fund Balance, 07/01/12	109,160 (K)	0	109,160 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE I NARRATIVE

Budget Period: 2013-2014

Department: Department of State

Budget Entity: 45100000 – Elections

Fund: 2537 – Clearing Funds Trust Fund

Adjustments in Section III

- There are no adjustments in Section III.

Revenue Narrative

- The projected revenue for Notaries is based on the actual revenue received in FY 2011-12.
- Revenue projected for Candidate Filing Fees and Election Assessment Fees in FY 2013-14 is based on fees received for the FY 2014 Election.

Revenue in the Clearing Funds Trust Fund associated with Candidate Qualifying Fees will vary depending on the years in which General Elections are scheduled.

5 Percent Trust Fund Reserve

- There is no reserve requirement for the Clearing Funds 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 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 : Clearing Funds Trust Fund - 2537

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

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
EOG 310000-20-2-339028	181137	354,346.00	397,440.00	397,440.00	001500	Cynthia Smith-10/11/12
DLA 410000-20-2-511002	181136	1,386,140.00	0.00	1,889,894.00	001500	Sarah Nortelus-10/11/12

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Clearing Fund Trust Fund
Budget Entity:	45100200
LAS/PBS Fund Number:	2537

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	396,451	(A)		396,451
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	2,132	(D)		2,132
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	398,583	(F)		398,583
LESS: Allowances for Uncollectibles		(G)		0
LESS: Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	168,817	(I)	30,692	199,509
LESS: Service Charge to General Revenue	199,074	(J)		199,074
Unreserved Fund Balance, 07/01/12	30,692	(K)	(30,692)	0 **

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE I NARRATIVE

Budget Period: 2013-2014

Department: Department of State

Budget Entity: 45400000 – Library and Information Services

Fund: 2572 – Records Management Trust Fund

Adjustments in Section III

- There were no adjustments in Section III.

Revenue Narrative

- The projected revenue estimate listed in Section I is based on actual revenue received during FY 2011-12. Those figures have been projected out for FY 2012-13 and 2013-14.
 - Advertising in Administrative Weekly
 - Records Storage Fees
 - Records Management Training Workshops
 - Copying Charges

Revenues in the Records Management Trust Fund will fluctuate depending on the number of notices advertised in the Florida Administrative Weekly; 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

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

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 45 STATE **Budget Period: 2013-2014**
Program: 0309.00.00.00 Educational Support
Fund: 2572 RECORDS MGMT 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/Weekly/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.)
X	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 20 11- 12	FY 2012 - 13	FY 2013 - 14
<u>Receipts:</u>			
<u>Microfilm/Archival Storage</u>	1,152,796	1,155,000	1,155,000
<u>Advertising/Fla Administrative Weekly</u>	621,401	622,000	622,000
<u>Cert Copies/Royalties/Recycling/Surplus</u>	47,231	47,500	47,500
<u>Uncumbered Cash</u>	713,448	1,023,715	834,834
Total Fee Collection to Line (A) - Section III	2,534,876	2,848,215	2,659,334

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	1,041,535	1,111,756	1,123,216
Other Personal Services	-	52,412	52,412
Expenses	208,379	604,423	604,423
Operating Capital Outlay	-	9,740	9,740
<u>Contracted Svcs/TR/DMS/HR Svcs</u>	154,602	198,943	198,943
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	1,404,516	1,977,274	1,988,734

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I (A)	2,534,876	2,848,215	2,659,334
TOTAL SECTION II (B)	1,404,516	1,977,274	1,988,734
TOTAL - Surplus/Deficit (C)	1,130,360	870,941	670,600

EXPLANATION of LINE C:



**FLORIDA DEPARTMENT OF STATE
DIVISION OF LIBRARY AND INFORMATION SERVICES**

**Florida State Records Center
Electronic Media Storage
Fee Schedule
As of July 1, 2012**

Electronic Media Stored Includes:

- Computer tapes (reel to reel)
- Computer cartridges
- Optical disks
- Floppy disks
- Magnetic disks
- Other media

Shelf Rental Fee:

- \$20.00 per shelf per month
- Services include:
 - Temperature and humidity controlled environment.
 - Secure fire-proof vault storage.
 - Restricted access vault with intrusion alarm and sprinkler system.

Pickup and Delivery:

- Quoted on a case-by-case basis.

Retrieval Services:

- Free retrieval and re-file, Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays.
- Shipping charges apply outside the Tallahassee area.

Emergency Retrieval Fee:

- \$75.00 per hour during non-working hours with a one hour minimum charge. Customers are required to pick up their own emergency retrievals from the State Records Center during non-working hours.
- Services include:
 - On-call, emergency access 24 hours a day, seven days a week.
 - Mobile telephone: 850.509.0276

**Florida State Records Center
Records Storage
Fee Schedule
As of July 1, 2012**

Service Type	Fee Per Cubic Foot Carton	Services Included
Accessioning	\$1.45	<ul style="list-style-type: none"> • On-site pickup • Administrative processing and record-keeping
Storage	27 cents per month	<ul style="list-style-type: none"> • Short and long-term storage • Restricted access area with intrusion alarm and sprinkler system • Free retrieval and re-file, Monday through Friday, 8:00 a.m. to 5:00 p.m. • After-hours or holiday reference service: \$75.00 per hour (1 hour minimum)
Disposal	40 cents	<ul style="list-style-type: none"> • Free monitoring of record retention schedules • Free notification of records eligible for destruction
Permanent Withdrawal	40 cents	
Disposal of Records Not Stored in the State Records Center	\$1.40	<ul style="list-style-type: none"> • Pickup in Tallahassee area

Records Storage Carton Fee: \$35.00 per flat (bundle of 25 cartons)

Records Retrieval Services include:

- Free retrieval and re-file, Monday through Friday, 8:00 a.m. to 5:00 p.m.
- After-hours or holiday retrieval: \$75.00 per hour (one hour minimum).

**Florida State Records Center
Security Microfilm
Fee Schedule
As of July 1, 2012**

Service Type	Microfilm Per 16 or 35 mm Roll	Microfiche Per Bundle of 35 Fiche (35 Fiche Minimum)	Services Included
Accessioning	12 cents Rolls must be in inert/acid-free containers. Otherwise, 5 cents per box plus \$20 per hour labor will be charged.	12 cents	<ul style="list-style-type: none"> • Preliminary inspection for ready contamination • Associated transfer documentation including container listing
Storage	4 cents per month (48 cents per year)	4 cents per month (48 cents per year)	<ul style="list-style-type: none"> • Temperature and humidity controlled environment • Secure fire-proof vault storage • Periodic film inspection
Disposal	40 cents	40 cents	<ul style="list-style-type: none"> • Free monitoring of record retention schedules • Free notification of records eligible for destruction • Secure, environmentally-friendly disposal of film
Permanent Withdrawal	6 cents	6 cents	

Records Retrieval Services include:

- Free retrieval and re-file, Monday through Friday, 8:00 a.m. to 5:00 p.m.
- Free pickup and delivery within the Tallahassee area (shipping charges apply outside the Tallahassee area).
- After-hours or holiday retrieval: \$75.00 per hour (one hour minimum).

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:	Department of State
Trust Fund Title:	Records Management Trust Fund
Budget Entity:	45400100/45010200
LAS/PBS Fund Number:	2572

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,015,498	(A)			1,015,498
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	115,652	(D)			115,652
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	1,131,150	(F)			1,131,150
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	690	(H)			690
Approved "B" Certified Forwards	400	(H)			400
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	98,750	(I)			98,750
LESS: Service Charge to General Revenue	7,595	(J)			7,595
Unreserved Fund Balance, 07/01/12	1,023,715	(K)	0		1,023,715**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds; 953,641 (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)

Add/Subtract Other Adjustment(s):

Current Compensated Absences Liability 26,195 (D)

Compensated Absences Liability 44,279 (D)

Invested In Capital Assets Net (4,976) (D)

Furniture and Equipment 100,210 (D)

Acc Depr - Furniture And Equipment (95,234) (D)

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (400) (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,023,715 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,023,715 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**