

450000 DEPARTMENT OF STATE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,074,283.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	23,622,244.82
15100	ACCOUNTS RECEIVABLE	
001202	PENALTIES	104.10
001801	REIMBURSEMENTS	1,801.82
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5.00
	** GL 15100 TOTAL	1,910.92
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	28,677.19
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001202	PENALTIES	15.00-
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5.00-
	** GL 15900 TOTAL	20.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	60,597.78
100495	SW VOTER REGISTR SYST/HAVA	10,112.97-
107020	G/A-ELECT SECURITY GRANTS	0.00
107020	CF G/A-ELECT SECURITY GRANTS	1,154,266.14-
	** GL 31100 TOTAL	1,103,781.33-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	2,200.73-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	2,927.75-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	17,411,546.49-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	6,206,640.50-
94100	ENCUMBRANCES	
105155	CF G/A - COVID-19 - PASS THRU	11,637.62
107020	CF G/A-ELECT SECURITY GRANTS	461,457.46
	** GL 94100 TOTAL	473,095.08

BGTRBAL-10 AS OF 07/01/21

45000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE

105155 CF G/A - COVID-19 - PASS THRU

11,637.62-

107020 CF G/A-ELECT SECURITY GRANTS

461,457.46-

** GL 98100 TOTAL

473,095.08-

*** FUND TOTAL

0.00

450000 DEPARTMENT OF STATE

20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	38,822.03
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	61,559.65
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	95.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	3,076.78-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	15,000.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	395.68-
	** GL 31100 TOTAL	18,567.46-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	60,238.50
001510	TRANSFER OF FEDERAL FUNDS	60,238.50-
	** GL 45100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	81,814.22-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	32,500.00
105281	CF LEASE/PURCHASE/EQUIPMENT	515.28
140020	20 G/A-SPEC CAT-ACQ, REST/HIS	3,857,961.00
	** GL 94100 TOTAL	3,890,976.28

450000 DEPARTMENT OF STATE

20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	32,500.00-
105281 CF	LEASE/PURCHASE/EQUIPMENT	515.28-
140020 20	G/A-SPEC CAT-ACQ, REST/HIS	3,857,961.00-
	** GL 98100 TOTAL	3,890,976.28-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261013 FEDERAL GRANTS TRUST FUND - LIBRARY SERVICES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	494,733.77
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,401.64-
050792	G/A-LIBRARY GRANTS	0.00
050792 CF	G/A-LIBRARY GRANTS	146,765.00-
060000	OPERATING CAPITAL OUTLAY	1,635.43
060000 CF	OPERATING CAPITAL OUTLAY	1,635.43-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	29,160.00-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	2,271.61-
105155	G/A - COVID-19 - PASS THRU	0.00
105155 CF	G/A - COVID-19 - PASS THRU	119,740.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	276.55-
	** GL 31100 TOTAL	302,614.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	83,990.82
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	276,109.79-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	50,578.36
050792 CF	G/A-LIBRARY GRANTS	490,630.00
100777 CF	CONTRACTED SERVICES	13,038.59
101977 CF	LIBRARY RESOURCES	746,057.34
105155 CF	G/A - COVID-19 - PASS THRU	481,539.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,391.43
	** GL 94100 TOTAL	1,783,234.72
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	50,578.36-
050792 CF	G/A-LIBRARY GRANTS	490,630.00-
100777 CF	CONTRACTED SERVICES	13,038.59-
101977 CF	LIBRARY RESOURCES	746,057.34-
105155 CF	G/A - COVID-19 - PASS THRU	481,539.00-
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,391.43-
	** GL 98100 TOTAL	1,783,234.72-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261014 FEDERAL GRANTS TRUST FUND - CULTURAL AFFAIRS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	96,411.93
31100	ACCOUNTS PAYABLE	
050087	G/A-ARTS GRANTS	3,750.00
050087 CF	G/A-ARTS GRANTS	24,325.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	925.00-
	** GL 31100 TOTAL	21,500.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	42,824.73-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	32,087.20-
94100	ENCUMBRANCES	
050087 CF	G/A-ARTS GRANTS	26,875.00
100777 CF	CONTRACTED SERVICES	5,372.00
	** GL 94100 TOTAL	32,247.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050087 CF	G/A-ARTS GRANTS	26,875.00-
100777 CF	CONTRACTED SERVICES	5,372.00-
	** GL 98100 TOTAL	32,247.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 279001 FLORIDA FINE ARTS TRUST FUND DOS

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

450000 DEPARTMENT OF STATE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	284,953.17
15100	ACCOUNTS RECEIVABLE	
000100	FEEES	1,036.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,056.00-
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEEES	1,814.00
17400	WORK IN PROCESS	
100777	CF CONTRACTED SERVICES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	103,677.35-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080901	09 CENTRAL FAC/MAINT & REPAIR	0.00
084603	06 MISSION SAN LUIS FORT CONSTRUCTION	0.00
084603	07 MISSION SAN LUIS FORT CONSTRUCTION	0.00
140222	08 LIGHTHOUSE RESTORATION PRJ	0.00
	** GL 55600 TOTAL	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	182,069.82-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	24,065.93
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	24,065.93-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

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

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

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,577,331.78
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	177.50
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	177.50
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	360,388.36
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	18,878.55
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	17,293.79-
040000	EXPENSES	30,925.24
040000	CF EXPENSES	37,501.14-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	21,761.91-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	88,832.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	548.10-
	** GL 31100 TOTAL	116,133.15-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	469.47-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	177.50-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	15,302.01-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	29.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,805,963.78-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	343.06
040000	EXPENSES	111,807.68
040000	CF EXPENSES	224,735.66

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100777	CONTRACTED SERVICES	136,312.00
100777 CF	CONTRACTED SERVICES	432,271.63
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	952,674.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	4,924.03
140020 16	G/A-SPEC CAT-ACQ, REST/HIS	30,850.52
	** GL 94100 TOTAL	1,893,918.58
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	343.06-
040000	EXPENSES	111,807.68-
040000 CF	EXPENSES	224,735.66-
100777	CONTRACTED SERVICES	128,646.00-
100777 CF	CONTRACTED SERVICES	432,271.63-
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	952,674.00-
105281 CF	LEASE/PURCHASE/EQUIPMENT	4,924.03-
140020 16	G/A-SPEC CAT-ACQ, REST/HIS	30,850.52-
	** GL 98100 TOTAL	1,886,252.58-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,666.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE		BEGINNING BALANCE
20 2 450001	LIBRARY SERVICES TF DOS	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100	FEEES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	23.00-
040000	EXPENSES	23.00
	** GL 31100 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
081182 05	LIBRARY CONSTRUCTION GRNTS	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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450000 DEPARTMENT OF STATE

20 2 510001 OPERATING TRUST FUND DOS

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

*** FUND TOTAL 0.00

450000 DEPARTMENT OF STATE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	47,189.08
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000500	INTEREST	0.00
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00
	** GL 15900 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	111,636.86-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	64,447.78
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 537001 CLEARING TRUST FUND-DOS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,481,725.22
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	642,885.78-
000100	FEES	11,983.37
001202	PENALTIES	773.32
	** GL 15100 TOTAL	630,129.09-
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	12,756.69-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	12,000.00-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	311,976.97
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,138,816.41-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,133,177.49
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	29,668.56-
001202	PENALTIES	75.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,927.03-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	4,733.93
	** GL 15100 TOTAL	26,786.66-
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,550.57-
001800	REFUNDS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 15900 TOTAL	2,550.57-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	11,426.32-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	222.88
	** GL 16200 TOTAL	11,203.44-
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	699,610.09
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	386,688.10
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	446.00
	** GL 16300 TOTAL	1,086,744.19
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	14,805.06
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	47.80
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	47,604.61
	** GL 16500 TOTAL	62,457.47
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	702,061.61
040000	EXPENSES	205,984.17-
060000	OPERATING CAPITAL OUTLAY	376,912.15-
060000 CF	OPERATING CAPITAL OUTLAY	6,317.18
100021	ACQUISITION/MOTOR VEHICLES	15,888.00-
	** GL 27600 TOTAL	109,594.47
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	622,939.83-
040000	EXPENSES	168,011.03
060000	OPERATING CAPITAL OUTLAY	360,341.34
100021	ACQUISITION/MOTOR VEHICLES	4,018.40-
	** GL 27700 TOTAL	98,605.86-
28200	LIBRARY RESOURCES	
040000	EXPENSES	1,856.94
100777	CONTRACTED SERVICES	460.00
	** GL 28200 TOTAL	2,316.94
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,480.66-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	220.62-
	** GL 31100 TOTAL	1,701.28-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	576,963.26-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	15,026.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	31,273.43-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	70,850.55-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	14,831.88-

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
	CAT		
53900		NET ASSETS UNRESTRICTED	
000000		BALANCE BROUGHT FORWARD	1,544,497.25-
94100		ENCUMBRANCES	
040000	CF	EXPENSES	15,572.20
100777	CF	CONTRACTED SERVICES	449.20
105281	CF	LEASE/PURCHASE/EQUIPMENT	500.38
		** GL 94100 TOTAL	16,521.78
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF	EXPENSES	15,572.20-
100777	CF	CONTRACTED SERVICES	449.20-
105281	CF	LEASE/PURCHASE/EQUIPMENT	500.38-
		** GL 98100 TOTAL	16,521.78-
		*** FUND TOTAL	0.00



FLORIDA DEPARTMENT *of* STATE

Schedule I Series Federal Grants Trust Fund (2261)

FY 2022-2023

SCHEDULE I NARRATIVE

Budget Period: 2022-23

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2261 – Federal Grants Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- TR10 Adjusting Entries in the amount of -\$73,730.
- Statewide Financial Statement #B4500006 – To adjust committed fund balance in the amount of \$-276,110
- TR 10 Adjusting Entries to PY cash in the amount of -\$418,494.
- TR10 Adjusting Entries in the amount of -\$15,029.

Revenue Narrative

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

- The Division of Historical Resources receives federal dollars from the following agencies:
 - The National Park Service (NPS)
 - The National Endowment for the Arts (NEA)
 - Bureau of Ocean Energy Management
- The Division of Library and Information Services receives federal dollars from the Institute of Museum and Library Services (IMLS) in order to implement the Library Services and Technology Act (LSTA).
- The Division of Cultural Affairs receives federal dollars from the National Endowment for the Arts (NEA).

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

5 Percent Trust Fund Reserve

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

**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	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
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
FDLE 710000-20-2-261018	181074	77,867.00			001510	Sheri Boyce

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022	
Department Title:	Department of State
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	45XXXXXX
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,704,251.60	(A)		1,704,252
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	23,622,244.82	(C)		23,622,245
ADD: Outstanding Accounts Receivable	92,127.76	(D)		92,128
ADD: <u>Rounding</u>	-	(E)		-
ADD: <u>Committed Fund Balance</u>		(E)	-	-
Total Cash plus Accounts Receivable	25,418,624.18	(F)	-	25,418,624
LESS: Allowances for Uncollectibles	(20.00)	(G)		(20)
LESS: Approved "A" Certified Forwards	1,497,065.75	(H)		1,497,066
Approved "B" Certified Forwards	2,323,026.01	(H)		2,323,026
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: _____	-	(J)		-
Unreserved Fund Balance, 07/01/20	21,598,552	(K)	-	21,598,552 **

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

Department:	State
Fiscal Year:	2022-23
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	45-2-261
Name Position Telephone No. of Person Completing Form:	Antonio Murphy, Director of Administration 850-245-6569
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	215.32 (2)(b) 2 g, F.S. A depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	National Park Service, 267.031, F.S. National Endowment of the Arts, 265, F.S. National Oceanic and Atmospheric Administration via the Department of Environmental Protection, 267.031, F.S. HAVA-Help America Vote Act of 2002, 97.012, F.S. Department of Transportation, 267.031, F.S. Institute of Museum and Library Services, 257.12, F.S.

3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	HAVA-Pursuant to Public Law 107-252, federal funds received for the Help America Vote Act can only be used to carry out the activities listed in this law. Section 101 requires States to use the payment to carry out one or more of the activities listed: Improving the administration of elections for Federal office; Educating voters concerning voting procedures, voting rights, and voting technology; Training election officials, poll workers, and election volunteers; Developing the State plan for requirements payments to be submitted under Part 1 of Subtitle D of Title II (Sections 251-257) of the Act; Improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for the casting and counting of votes; Improving the accessibility and quantity of polling places, including providing physical access for individuals with disabilities, providing non-visual access for individuals with visual impairments, and providing assistance to Native Americans, Alaska Native citizens, and to individuals with limited proficiency in the English language.
		Library-To make grants to State Library administrative agencies which shall expend funds, either directly or through subgrants, for: (1) Establishing or enhancing electronic linkages among or between libraries; (2) electronically linking libraries with educational, social, or information services; (3) assisting libraries in accessing information through electronic networks; (4) encouraging libraries in different areas, and encouraging different types of libraries to establish consortia and share resources; or (5) paying costs for libraries to acquire or share computer systems and telecommunications technologies; and (6) targeting library and information services to persons having difficulty using a library and to underserved urban and rural communities, including children from birth through age 17 from families with incomes below the poverty line.
		The Museum and Library Services Act of 1996 (20 USC 9101) (Public Law 104-208, as amended) Title VII - Museum and Library Services Act of 1996 Sec. 222. Administration "(a) In General - Not more than 4 percent of the total amount of funds received under this subtitle for any fiscal year by a State may be used for administrative costs."
		NPS-At least 10% of the National Park Service grant award must be transferred to Certified Local Governments. No funds can be used for lobbying activities or to fund development projects for religious properties. No more than 25% of the total grant award (Federal plus nonfederal share) may be charged to administrative costs.

		NEA-Funds received from the National Endowment for the Arts must comply with OMB Circular A-110, OMB Circular A-102, and the Federal laws, rules, regulations, and Executive Orders that apply to grants and cooperative agreements. Authorization of this grant is through the National Foundation on the Arts and the Humanities Act of 1965, as amended, Public Law 89-209, 20 U.S.C. 951 et seq.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	HAVA-Federal Help America Vote Act funds on deposit with the state accrue interest which is not returned to the federal government; but is retained to fund HAVA activities.
		Library-The 4% allowable amount vs. the amount actual expended in an Annual Report to the Institute of Museum and Library Services on Federal Standard Form 269, Financial Status Report, Long Form, due on December 31st of each year.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Federal Grants Trust Fund is necessary within the Department of State to allow for revenues and expenditures in various operating categories such as Salaries and Benefits, Expenses, and Other Personal Services, and for various special categories used for elections grants, library grants, historic preservation grants, and cultural and museum grants.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Grants and Donations Trust Fund

(2339)

FY 2022-2023

SCHEDULE I NARRATIVE

Budget Period: 2022-23

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

TR10 Adjustment for Year End Close in the amount of -\$10,173

Revenue Narrative

- There is no projected revenue estimate.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022- 2023

Department Title:	Department Of State
Trust Fund Title:	Granst and Donations Trust Fund
Budget Entity:	45XXXXXXX
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2021	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	284953 (A)		284953
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	2850 (D)		2850
ADD: _____	0 (E)		0
Total Cash plus Accounts Receivable	287803 (F)	0	287803
LESS: Allowances for Uncollectibles	2056 (G)		2056
LESS: Approved "A" Certified Forwards	0 (H)		0
Approved "B" Certified Forwards	24066 (H)		24066
Approved "FCO" Certified Forwards	0 (H)		0
LESS: Other Accounts Payable (Nonoperating)	0 (I)		0
LESS: _____	0 (J)		0
Unreserved Fund Balance, 07/01/21	261681 (K)	0	261681 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	285,747.00 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

TR 10 posted by Agency	(C)
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SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	24,066.00 (D)
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Approved FCO Certified Forward per LAS/PBS	(D)
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A/P not C/F-Operating Categories	(121,590.00) (D)
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(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:	140,091.00 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	140,091.00 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

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

Department:	State
Fiscal Year:	2022-23
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	45-2-339
Name Position Telephone No. of Person Completing Form:	Antonio Murphy, Director of Administration 850-245-6569
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Funds are for Conservation and Recreational Lands management of archaeological properties. Chapter 2004-199 Laws of Florida.
2	List the specific sources of receipts to the trust fund and the statutory references for those	CARL Management Funds transferred from DEP under s.253.032 F.S.
3	If state or federal law requires or prohibits	N/A
4	If any source of receipts is federal, describe any	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	This trust fund should be continued to support the approved Fixed Capital Outlay project that is funded from GDTF. It is anticipated that funds in the amount of \$50,000 for the BP grant promoting the Shipwreck Trail will be received in November 2017. The FCO payment and service charge to General Revenue will be the only expenditures to be paid from GDTF.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Land Acquisition Trust Fund

(2423)

FY 2022-2023

SCHEDULE I NARRATIVE

Budget Period: 2022-23

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2423 – Land Acquisition Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- SWFS Adjustment # B450002 -To reclassify Operating Capital Outlay in the amount of -\$24,556.
- SWFS Adjustment # B45000027 - To record Service Charge to General Revenue in the amount of -\$371,972.
- SWFS Adjustment # B4500014 - To adjust unreleased cash in state treasury in the amount of \$743,944
- Adjustment to Line A - Prior Year Accounts Payable in the amount of -\$114,969.
- SWFS Adjustment # B4500024 - To adjust committed fund balance in the amount of \$7,705
- Transfer to DEP for Reverted appropriations in the amount of \$711,281.
- TR10 Adjusting Entries in the amount of -\$408,554.

Revenue Narrative

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

5 Percent Trust Fund Reserve

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

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds; 2,805,964.00 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B450002 To Reclassify Operating Capital Outlay (24,556.00) (C)

SWFS Adjustment # B45000027 - To record Service Charge to General Revenue (371,972.00) (C)

SWFS Adjustment # 4500014 - To adjust unreleased cash in state treasury 743,944.00 (C)

SWFS Adjustment # B4500024 - To adjust committed fund balance 4,705.00 (C)

SWFS Adjustment # TR10 posted by Agency & DFS 511,651.00 (C)

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,893,919.00) (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,775,817.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,775,817.00 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

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

Department:	State
Fiscal Year:	2022-23
Fund Name:	Land Acquisition Trust Fund
FLAIR #:*	45-2-423
Name Position Telephone No. of Person Completing Form:	Antonio Murphy, Director of Administration 850-245-6569
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	375.041 Land Acquisition Trust Fund.— (1) There is created a Land Acquisition Trust Fund within the Department of Environmental Protection. The Land Acquisition Trust Fund is designated by s. 28, Art. X of the State Constitution for receipt of certain documentary stamp tax revenue for the uses prescribed therein.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	(5) Monies accruing to other agencies for the purposes designated in subsection (1) shall be transferred pursuant to nonoperating budget authority under s. 216.181(12). Agencies shall maintain the integrity of such transferred moneys. Any transferred moneys available from reversions or reductions of budget authority in the other agencies shall be transferred back to the Land Acquisition Trust Fund in the Department of Environmental Protection within 15 days after such reversion or reduction and must be available for future appropriation pursuant to s. 28, Art. X of the State Constitution.
3	If state or federal law requires or prohibits	N/A
4	If any source of receipts is federal, describe any	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Land Acquisition Trust Fund is necessary within the Department of State to allow for revenues and expenditures in various operating categories such as Salaries and Benefits, Expenses, and Other Personal Services, and for various special categories used for historic preservation grants.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A



FLORIDA DEPARTMENT *of* STATE

Schedule I Series Operating Trust Fund (2510)

FY 2022-2023

SCHEDULE I NARRATIVE

Budget Period: 2022-23

Department: Department of State

Budget Entity: 45200700 – Historical Resources

Fund: 2510 – Operating Trust Fund

Adjustments in Section III

- SWFS Adjustment #B4500022 in the amount of \$1,526.
- SWFS Adjustment #B4500025 in the amount of \$11,204.
- SWFS Adjustment #B4500027 in the amount of \$3,911.
- SWFS Adjustment #B4500027 in the amount of \$7,630.
- TR10 PY Adjustment in the amount of \$63,179.

Revenue Narrative

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

5 Percent Trust Fund Reserve

There is no Trust Fund Reserve.

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

Agency Name Department of State

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

Fund Name and Number : Historical Resources Operating Trust Fund - 2510 (A03)

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
<u>DOT 55000-10-2-540001</u>	<u>001510</u>	<u>24,860.00</u>	<u>240,950</u>	<u>240,950</u>	<u>088849</u>	<u>Norma Whittingham</u>
_____	_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

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

Department:	STATE
Fiscal Year:	2022-23
Fund Name:	OPERATING TRUST FUND DOS
FLAIR #:*	45-2-510
Name Position Telephone No. of Person Completing Form:	Antonio Murphy, Director of Administration 850-245-6569
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 2017-70, Laws of Florida
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Formerly, the National Historic Preservation Grant and funds received from DOT were received in this TF under Chapter 267.031. These funds are now received in Land Acquisition TF and Federal Grants TF, respectively.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	Grants and Donations Trust Fund 45-2-339
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	While there has been no activity within this trust fund of late, the Department anticipates usage in the current fiscal year.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Records Management Trust Fund

(2572)

FY 2022-2023

SCHEDULE I NARRATIVE

Budget Period: 2022-23

Department: Department of State

Budget Entity: 45400100 – Library and Information Services

Fund: 2572 – Records Management Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- SWFS Adjustment - B4500022 - To adjust for accumulated depreciation in the amount of -\$1,526.
- SWFS Adjustment - To adjust compensated absences in the amount of -\$11,540.
- SWFS Adjustment - B4500036 - Due From Other Departments in the amount of \$80.

Revenue Estimating Narrative

- The projected revenue estimate listed in Section I is based on actual revenue received during FY 2020-21. Those figures have been projected out for FY 202-23.
 - Advertising in Administrative Register
 - Records Storage Fees
 - Records Management Training Workshops
 - Copying Charges
 - Royalties

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

5 Percent Trust Fund Reserve

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

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

**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 Clearing Funds Trust Fund - 2537

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
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
EOG - 310000-20-2-339028	181137	400,864.24	425,000	425,000	001500	Cynthia Smith

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2021 - 2022</u>
Trust Fund Title:	<u>Department of State</u>
LAS/PBS Fund Number:	<u>Records Management Trust Fund - Combined (45XXXXXX)</u>
	<u>2572</u>

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="1,559,329.00"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

TR 10 Adjustment - Net Assets Unrestricted	<input type="text"/> (C)
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SWFS Adjustment #B4500022 Accumulated Depreciation	<input type="text" value="1,526.00"/> (C)
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SWFS Adjustment #B4500025 Due from State Fund within Department	<input type="text" value="11,204.00"/> (C)
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SWFS Adjustment #B4500027 Compensated Absences	<input type="text" value="11,541.00"/> (C)
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SWFS Adjustment #B4500017 Due to General Revenue	<input type="text"/> (C)
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TR 10 Adjustment - Due from Other Departments	<input type="text" value="600,463.00"/> (C)
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TR 10 Adjustment - Accounts Receivable	<input type="text"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text"/> (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="2,184,063.00"/> (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="2,184,063.00"/> (F)
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DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**