

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 021025 ADMINISTRATIVE TF FDLE
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,000,740.75
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	10,833.30
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	574.48-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,010,999.57-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,442,607.33
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	28,118.24-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	45,835.59-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	789.81-
	** GL 31100 TOTAL	74,743.64-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	169,412.05-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,345.52-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	130.00-
	** GL 32100 TOTAL	176,887.57-

710000 DEPARTMENT OF LAW ENFORCEMENT		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,499.81-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,236.62-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	3,736.43-
35344	DEPARTMENT OF BANKING & FINANCE	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
010000	SALARIES AND BENEFITS	0.00
35373	DEPARTMENT OF REVENUE	
180000	TRANSFERS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100851	DOMESTIC SECURITY	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	160,954.70-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,026,284.99-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,781.99
100777	CF CONTRACTED SERVICES	47,374.50
105281	CF LEASE/PURCHASE/EQUIPMENT	511.25
	** GL 94100 TOTAL	53,667.74

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,781.99-
100777	CF CONTRACTED SERVICES	47,374.50-
105281	CF LEASE/PURCHASE/EQUIPMENT	511.25-
	** GL 98100 TOTAL	53,667.74-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261018 FEDERAL GRANTS TRUST FUND - FDLE

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	404,498.60
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
001510		TRANSFER OF FEDERAL FUNDS	1,143,491.42
001800		REFUNDS	24,539.36
040000		EXPENSES	814.00
100777		CONTRACTED SERVICES	985.00
100851		DOMESTIC SECURITY	0.00
102331		OVERTIME	4.56-
		** GL 16200 TOTAL	1,169,825.22
16300		DUE FROM OTHER DEPARTMENTS	
001510		TRANSFER OF FEDERAL FUNDS	458,073.97
16400		DUE FROM FEDERAL GOVERNMENT	
000700		U S GRANTS	2,692,837.17
31100		ACCOUNTS PAYABLE	
040000		EXPENSES	0.00
040000	CF	EXPENSES	7,089.35-
060000		OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	40,124.00-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	152,867.50-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	82,594.36-
105281		LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF	LEASE/PURCHASE/EQUIPMENT	220.26-
		** GL 31100 TOTAL	282,895.47-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	33,917.86-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	16,873.69-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	6,152.26-
		** GL 32100 TOTAL	56,943.81-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001510		TRANSFER OF FEDERAL FUNDS	0.00
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	329,006.67-
030000		OTHER PERSONAL SERVICES	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261018 FEDERAL GRANTS TRUST FUND - FDLE
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
030000	CF	OTHER PERSONAL SERVICES	3,766.85-
040000		EXPENSES	0.00
040000	CF	EXPENSES	211,286.00-
050046		G/A-NCHIP-STATE AGENCIES	0.00
050046	CF	G/A-NCHIP-STATE AGENCIES	100,763.85-
100625		INFRASTRUCTURE/STATE OPERS	0.00
100625	CF	INFRASTRUCTURE/STATE OPERS	904,402.38-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	802,325.00-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	796,952.95-
102331		OVERTIME	0.00
102331	CF	OVERTIME	32,175.17-
105507		BYRNE MEM ST LAW ENF PROG	0.00
105507	CF	BYRNE MEM ST LAW ENF PROG	138,325.19-
181314		TR TO FDLE FUNDS INDIRECT	10,833.30-
		** GL 35200 TOTAL	3,329,837.36-
35300		DUE TO OTHER DEPARTMENTS	
040000		EXPENSES	0.00
040000	CF	EXPENSES	121.96-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	72.14-
105507		BYRNE MEM ST LAW ENF PROG	0.00
105507	CF	BYRNE MEM ST LAW ENF PROG	139,913.26-
106824		G/A-RES SUB ABUSE TREAT-ST	0.00
106824	CF	G/A-RES SUB ABUSE TREAT-ST	106,436.46-
		** GL 35300 TOTAL	246,543.82-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
050047		G/A-NCHIP-LOCAL GOVTS	0.00
050047	CF	G/A-NCHIP-LOCAL GOVTS	227,707.10-
055045		BYRNE MEM LOC LAW ENF PROG	0.00
055045	CF	BYRNE MEM LOC LAW ENF PROG	557,338.04-
		** GL 35500 TOTAL	785,045.14-
35600		DUE TO GENERAL REVENUE	
001510		TRANSFER OF FEDERAL FUNDS	0.00
010000		SALARIES AND BENEFITS	0.00
040000		EXPENSES	0.00
040000	CF	EXPENSES	3,551.22-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	1,216.61-
102331		OVERTIME	0.00
102331	CF	OVERTIME	737.19-
		** GL 35600 TOTAL	5,505.02-

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261018 FEDERAL GRANTS TRUST FUND - FDLE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	29.75-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	18,434.59-
94100	ENCUMBRANCES	
040000	CF EXPENSES	33,975.85
050011	CF CRIMINAL INVESTIGATIONS	173,943.11
055045	CF BYRNE MEM LOC LAW ENF PROG	1,654.86
060000	CF OPERATING CAPITAL OUTLAY	29,531.42
100625	INFRASTRUCTURE/STATE OPERS	4,614.01
100777	CONTRACTED SERVICES	835,332.40
100777	CF CONTRACTED SERVICES	115,601.01
100851	CF DOMESTIC SECURITY	3,263.64
105281	CF LEASE/PURCHASE/EQUIPMENT	221.57
105507	CF BYRNE MEM ST LAW ENF PROG	93.00
	** GL 94100 TOTAL	1,198,230.87
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	33,975.85-
050011	CF CRIMINAL INVESTIGATIONS	173,943.11-
055045	CF BYRNE MEM LOC LAW ENF PROG	1,654.86-
060000	CF OPERATING CAPITAL OUTLAY	29,531.42-
100625	INFRASTRUCTURE/STATE OPERS	4,614.01-
100777	CONTRACTED SERVICES	835,332.40-
100777	CF CONTRACTED SERVICES	115,601.01-
100851	CF DOMESTIC SECURITY	3,263.64-
105281	CF LEASE/PURCHASE/EQUIPMENT	221.57-
105507	CF BYRNE MEM ST LAW ENF PROG	93.00-
	** GL 98100 TOTAL	1,198,230.87-
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 261022 FEDERAL GRANTS TRUST FUND - FDLE
G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
050046	G/A-NCHIP-STATE AGENCIES	2,836,221.34
050047	G/A-NCHIP-LOCAL GOVTS	1,618,293.88
055045	BYRNE MEM LOC LAW ENF PROG	4,440,935.07
100625	INFRASTRUCTURE/STATE OPERS	2,146,355.16
105507	BYRNE MEM ST LAW ENF PROG	201,440.10
106820	G/A-RES SUB ABUSE TREAT-LG	123,846.52
	** GL 94100 TOTAL	11,367,092.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050046	G/A-NCHIP-STATE AGENCIES	2,836,221.34-
050047	G/A-NCHIP-LOCAL GOVTS	1,618,293.88-
055045	BYRNE MEM LOC LAW ENF PROG	4,440,935.07-
100625	INFRASTRUCTURE/STATE OPERS	2,146,355.16-
105507	BYRNE MEM ST LAW ENF PROG	201,440.10-
106820	G/A-RES SUB ABUSE TREAT-LG	123,846.52-
	** GL 98100 TOTAL	11,367,092.07-
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,715,014.17
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	2,634.18
001204	RESTITUTION	3,696,747.41
	** GL 15100 TOTAL	3,699,381.59
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	3,475,003.67-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	88,319.00
	** GL 16200 TOTAL	88,319.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,846.59-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,150.00-
	** GL 31100 TOTAL	4,996.59-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	72.14-
	** GL 35300 TOTAL	72.14-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	215.75-
310322	SERVICE CHARGE TO GEN REV	144,462.25-
	** GL 35600 TOTAL	144,678.00-

710000 DEPARTMENT OF LAW ENFORCEMENT		BEGINNING BALANCE
20 2 316002	FORFEITURE AND INVESTIGATIVE SUPPORT TF	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	10,597.68-
001800	REFUNDS	0.00
	** GL 38900 TOTAL	10,597.68-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,313,551.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,553,815.40-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	46,612.22
100021	CF ACQUISITION/MOTOR VEHICLES	580,000.00
	** GL 94100 TOTAL	626,612.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	46,612.22-
100021	CF ACQUISITION/MOTOR VEHICLES	580,000.00-
	** GL 98100 TOTAL	626,612.22-
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 339064 GRANTS & DONATIONS TRUST FUND LAW ENF-MGT DIV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
16352	DEPARTMENT OF COMMUNITY AFFAIRS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
25200	PREPAID CHARGES - LONG-TERM	
050042	CATEGORY NAME NOT ON TITLE FILE	0.00
050045	CATEGORY NAME NOT ON TITLE FILE	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
100057	G/A-COMM & ST/DRUG ABUSE P	0.00
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106828	G/A-LOC LAW ENF BLOCK GRNT	0.00
106835	G/A-VIO OFF INCAR/TIS-ST	0.00
	** GL 25200 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046	CF G/A-NCHIP-STATE AGENCIES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046	CF G/A-NCHIP-STATE AGENCIES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35600 TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 339064 GRANTS & DONATIONS TRUST FUND LAW ENF-MGT DIV.		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38800	UNEARNED REVENUE - CURRENT	
000700	U S GRANTS	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
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 339066 GRANTS & DONATION TRUST FUND FDLEF-INVEST DIV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,081.31
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
	** GL 32100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
35300	DUE TO OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
38800	UNEARNED REVENUE - CURRENT	
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 38800 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
48800	UNEARNED REVENUE - LONG TERM	
001510	TRANSFER OF FEDERAL FUNDS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,081.31-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

71000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/10/15
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710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 339067 GRANTS & DONATIONS TRUST FUND LAW ENF-STDS DIV.		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 339068 GRANTS & DONATIONS TF FDLE-INFO SYS DIV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
001500	TRANSFERS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
001500	TRANSFERS	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
35300	DUE TO OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
38800	UNEARNED REVENUE - CURRENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001510	TRANSFER OF FEDERAL FUNDS	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

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 339126 GRANTS & DONATIONS TF-FDLE PUBLIC ASSIST/FRAUD		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	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

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 339129 GRANTS AND DONATIONS TF/FDLE-LAW ENFORCMT GRANTS		
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	
001800	REFUNDS	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

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510015 OPERATING TRUST FUND LAW ENF-MGT DIV.

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		0.00
	** GL 31100 TOTAL		0.00
39900	OTHER CURRENT LIABILITIES		
000000	BALANCE BROUGHT FORWARD		0.00
920000	CATEGORY NAME NOT ON TITLE FILE		0.00
	** GL 39900 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

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	47,281,758.61
12400	CASH IN STATE TREASURY UNVERIFIED	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	216,596.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	632,441.24
	** GL 15100 TOTAL	632,441.24
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	565,017.93
010000	SALARIES AND BENEFITS	328,219.06
040000	EXPENSES	277,338.21
100777	CONTRACTED SERVICES	817,668.94
100777 CF	CONTRACTED SERVICES	591,761.02
	** GL 16200 TOTAL	2,580,005.16
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001800	REFUNDS	2,925.75
001801	REIMBURSEMENTS	7,177.55
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	976,271.15
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	986,374.45
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	8,564.54
	** GL 16400 TOTAL	8,564.54

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	2,652,395.40
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	85,205.86-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	393,317.18-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	958,217.97-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,669.34-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	1,438,410.35-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,094,613.94-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	22,841.29-
102331	OVERTIME	0.00
102331 CF	OVERTIME	9,304.02-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	285.32-
	** GL 32100 TOTAL	1,127,044.57-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	26,814.78-
040000	EXPENSES	4.92-
100777	CONTRACTED SERVICES	15.30-
105281	LEASE/PURCHASE/EQUIPMENT	14.92-
	** GL 35200 TOTAL	26,849.92-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	203,226.41-
040000 CF	EXPENSES	747,319.41-
100777	CONTRACTED SERVICES	6,560.70-
100777 CF	CONTRACTED SERVICES	3,069.98-
	** GL 35300 TOTAL	960,176.50-
35345	DEPARTMENT OF STATE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35345 TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
35372	DEPARTMENT OF GENERAL SERVICES		
040000	EXPENSES		0.00
040000	CF EXPENSES		0.00
	** GL 35372 TOTAL		0.00
35400	DUE TO FEDERAL GOVERNMENT		
310175	FBI ASSESSMENT/FINGERPRINT		1,428,375.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS		
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		30,928.68-
	** GL 35500 TOTAL		30,928.68-
35600	DUE TO GENERAL REVENUE		
040000	EXPENSES		0.00
040000	CF EXPENSES		7,235.50-
310322	SERVICE CHARGE TO GEN REV		868,331.20-
	** GL 35600 TOTAL		875,566.70-
37200	CURRENT CERTIFICATES OF PARTICIPATION		
060000	OPERATING CAPITAL OUTLAY		0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		62,389.38-
102331	OVERTIME		0.00
	** GL 38600 TOTAL		62,389.38-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT		
001202	PENALTIES		0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES		155,864.54-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT		94,236.64-
	** GL 38900 TOTAL		250,101.18-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS		
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES		0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT		34,977.44-
	** GL 38901 TOTAL		34,977.44-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		48,123,315.68-

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO		
000000	BALANCE BROUGHT FORWARD		0.00
084419	08 MINOR REP/REN REG FAC		0.00
084419	09 MINOR REP/REN REG FAC		0.00
084419	10 MINOR REP/REN REG FAC		0.00
	** GL 55600 TOTAL		0.00
94100	ENCUMBRANCES		
040000	CF EXPENSES		206,894.69
050011	CF CRIMINAL INVESTIGATIONS		762,346.66
060000	CF OPERATING CAPITAL OUTLAY		839,408.59
100021	CF ACQUISITION/MOTOR VEHICLES		74,292.00
100777	CONTRACTED SERVICES		32.00
100777	CF CONTRACTED SERVICES		489,826.40
105281	CF LEASE/PURCHASE/EQUIPMENT		1,385.55
	** GL 94100 TOTAL		2,374,185.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
000000	BALANCE BROUGHT FORWARD		194,081.91
030000	OTHER PERSONAL SERVICES		109,914.25-
040000	EXPENSES		27,523.26-
040000	CF EXPENSES		206,894.69-
050011	CF CRIMINAL INVESTIGATIONS		762,346.66-
060000	OPERATING CAPITAL OUTLAY		3,979.80-
060000	CF OPERATING CAPITAL OUTLAY		839,408.59-
100021	CF ACQUISITION/MOTOR VEHICLES		74,292.00-
100777	CONTRACTED SERVICES		52,696.60-
100777	CF CONTRACTED SERVICES		489,826.40-
105281	CF LEASE/PURCHASE/EQUIPMENT		1,385.55-
	** GL 98100 TOTAL		2,374,185.89-
99100	BUDGETARY FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 510017 OPERATING TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,101,306.41
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	26,814.78
040000	EXPENSES	4.92
100777	CONTRACTED SERVICES	15.30
105281	LEASE/PURCHASE/EQUIPMENT	14.92
	** GL 16200 TOTAL	26,849.92
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	68.99-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	3.23-
	** GL 31100 TOTAL	72.22-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	8,279.60-
	** GL 32100 TOTAL	8,279.60-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,477.06-
040000	EXPENSES	0.00
040000	CF EXPENSES	2,579.03-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	8,788.14-
	** GL 35200 TOTAL	15,844.23-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	317.40-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	139.48-
	** GL 35300 TOTAL	456.88-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	13,643.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,685.79-
	** GL 38600 TOTAL	2,685.79-

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510017 OPERATING TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,087,174.11-
94100	ENCUMBRANCES	
040000	CF EXPENSES	56.66
050046	G/A-NCHIP-STATE AGENCIES	138,738.97
	** GL 94100 TOTAL	138,795.63
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	56.66-
050046	G/A-NCHIP-STATE AGENCIES	138,738.97-
	** GL 98100 TOTAL	138,795.63-
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,111,315.13
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	169.36
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,336.75-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	185.50-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	254.42-
	** GL 31100 TOTAL	10,776.67-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	168,894.42-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	4,939.57-
	** GL 32100 TOTAL	173,833.99-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,798.27-
	** GL 35300 TOTAL	1,798.27-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	7,058.44-
	** GL 38600 TOTAL	7,058.44-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	1,918,017.12-
94100	ENCUMBRANCES	
040000	CF EXPENSES	8,743.25
060000	CF OPERATING CAPITAL OUTLAY	32,200.00
105281	CF LEASE/PURCHASE/EQUIPMENT	62.59
	** GL 94100 TOTAL	41,005.84

BGTRBAL-10 AS OF 07/01/15

71000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/10/15
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710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE

040000 CF EXPENSES 8,743.25-

060000 CF OPERATING CAPITAL OUTLAY 32,200.00-

105281 CF LEASE/PURCHASE/EQUIPMENT 62.59-

** GL 98100 TOTAL 41,005.84-

*** FUND TOTAL 0.00

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 600002 REVOLVING TRUST FUND FDLE-MGT DIV.
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	1,000,000.00
16400 DUE FROM FEDERAL GOVERNMENT	
000000 BALANCE BROUGHT FORWARD	0.00
35600 DUE TO GENERAL REVENUE	
001800 REFUNDS	0.00
45100 ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000 BALANCE BROUGHT FORWARD	1,000,000.00-
54900 COMMITTED FUND BALANCE	
000000 BALANCE BROUGHT FORWARD	0.00
*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,136,738.28
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	2,790.41
001801	REIMBURSEMENTS	10,016.67
	** GL 16200 TOTAL	12,807.08
32100	ACCRUED SALARIES AND WAGES	
102331	OVERTIME	0.00
102331	CF OVERTIME	83,539.27-
	** GL 32100 TOTAL	83,539.27-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	1,500.00-
	** GL 35500 TOTAL	1,500.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
102331	OVERTIME	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	2,064,506.09-
94100	ENCUMBRANCES	
102009	CF G/A-SPECIAL PROJECTS	12,481.45
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
102009	CF G/A-SPECIAL PROJECTS	12,481.45-
	*** FUND TOTAL	0.00

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2021 – Administrative Trust Fund

Adjustments in Section III

No adjustments were made for this trust fund.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The Administrative Trust Fund was established for deposit of FDLE's indirect earnings from federal grants. The estimated revenues for FY 2015-16 and FY 2016-17 are based on indirect earnings from projected receipts anticipated for deposit in the Federal Grants Trust Fund.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

This trust fund is exempt from the state trust fund reserve.

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

BUDGET PERIOD: 2016-17

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	710000
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 1,000,740.75 (A)		0
ADD: Other Cash (See Instructions)	 (B)		0
ADD: Investments	 (C)		
ADD: Outstanding Accounts Receivable	* 10,833.30 (D)		0
ADD: _____	 (E)		
Total Cash plus Accounts Receivable	* 1,011,574.05 (F)		0
LESS: Allowances for Uncollectibles	 (G)		0
LESS: Approved "A" Certified Forwards	* (H)		0
Approved "B" Certified Forwards	 (H)		
Approved "FCO" Certified Forwards	 (H)		
LESS: Other Accounts Payable (Nonoperating)	* (574.48) (I)		0
LESS: _____	 (J)		
Unreserved Fund Balance, 07/01/15	1,010,999.57 (K)		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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

BUDGET PERIOD: 2016-17

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Beginning Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 1,010,999.57 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,010,999.57 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,010,999.57 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2148 – Criminal Justice Standards and Training Trust Fund

Adjustments in Section III

June 2014 Non-Certified Forward Accounts Payable – Operating Categories: This \$9 adjustment was necessary to adjust beginning unreserved fund balance for prior year non-certified forward accounts payables in operating categories that were included in the beginning fund balance.

June 2014 Certified Forward Encumbrances: This \$3,668 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Prior Year Certified Forward Accounts Payable Correction – This \$51 adjustment was necessary due to the deletion of a certified forward accounts payable after the certified forward request was submitted to OPB.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The primary sources of revenue for the Criminal Justice Standards and Training Trust Fund are fees for traffic infractions, court penalty assessments, certification exams, and tuition for criminal justice classes.

The trust fund supports training requirements of law enforcement, corrections, and correctional probation officers. While the demand for this training continues to increase, the overall trend in revenue has declined more than 40% since FY 2006-07.

Due to ongoing concerns of fund insolvency, the Legislature and Governor's Office approved a recurring cash infusion of \$4.8 million from general revenue.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

Estimated Revenue for FY 2015/16	\$ 15,472,501
Less: Transfer from General Revenue	(4,800,000)
Less: Transfer to Training Schools - Category 105230	(5,021,717)
Less: Refund of State Revenues	(5,000)
Less: Service Charge to GR	<u>(446,330)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 5,199,454</u>
Multiplied by 5%	<u>X 5%</u>
Total 5% Reserve for Criminal Justice Standards and Training Trust Fund (2510)	\$ 259,973

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

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

Agency Name - Florida Department of Law Enforcement

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 : 2148 - Criminal Justice Standards and Training Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (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 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)		
Department of Corrections - 2148	105230	1,158,765.00	1,150,122.00	1,234,341.00	001500	Lavitta Stanford 09/01/15

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

BUDGET PERIOD: 2016-17

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Criminal Justice Standards & Training TF
Budget Entity:	710000
LAS/PBS Fund Number:	2148

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 5,442,607.33	(A)		5,442,607.33
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	* -	(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	* 5,442,607.33	(F)		5,442,607.33
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	* (255,367.64)	(H)		(255,367.64)
Approved "B" Certified Forwards	(53,667.74)	(H)		(53,667.74)
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	* (160,954.70)	(I)	-	(160,954.70)
LESS:	-	(J)		-
Unreserved Fund Balance, 07/01/15	4,972,617.25	(K)	-	4,972,617.25 **

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: 2016-17

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Criminal Justice Standards & Training TF
LAS/PBS Fund Number: 2148

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Beginning Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 5,026,284.99 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (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 (53,667.74) (D)

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

A/P not C/F-Operating Categories 0.00 (D)

CF A/P deleted in error (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: **4,972,617.25 (E)**

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) **4,972,617.25 (F)**

DIFFERENCE: **0.00 (G)***

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department:	<u>Florida Department of Law Enforcement</u>
Budget Entity:	<u>71000000 – Department Level</u>
Trust Fund:	<u>2261 – Federal Grants Trust Fund</u>

Adjustments in Section III

June 2014 Certified Forward Encumbrances: This \$894,946 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were not included in the beginning balance.

June 2014 Non-Certified Forward Accounts Payable – Operating Categories: This \$664,935 adjustment was necessary to adjust beginning unreserved fund balance for prior year non-certified forward accounts payables in operating categories that were included in the beginning fund balance.

Prior Year Certified Forward Accounts Payable Correction – This \$4,710 adjustment was necessary due to the deletion of a certified forward accounts payable after the certified forward request was submitted to OPB.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The Federal Grants Trust Fund estimated revenues were based on anticipated federal grant receipts and federal flow-through funding.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

This trust fund is exempt from the 5 percent trust fund reserve.

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

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

Agency Name - Florida Department of Law Enforcement

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 :

2261 - Federal Grants Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In	Amount			Transfer Out	Confirmed By/Date
	Revenue Category	FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)	Expenditure Category	
Department of Emergency Management - 2261	001510	2,842,796.00	2,611,782.00	2,481,192.00	181020	Tonya Session 09/02/15
Department of State - 2261	001510	127,917.00	145,830.00	145,860.00	181074	Alicia Bevis 9/14/15
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure Category				Revenue Category	
State Courts -2261	50046	109,540.00	0.00	0.00	001510	Sharon Bosley 09/10/15
Department of Corrections - 2261	105507	2,109,089.00	1,944,020.00	1,944,020.00	001510	Lavitta Stanford 09/01/15
Department of Corrections - 2261	106824	532,156.00	353,172.00	0.00	001510	Lavitta Stanford 09/01/15

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	710000
LAS/PBS Fund Number:	2261

	Balance as of 41,455	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 404,499 (A)		404,499
ADD: Other Cash (See Instructions)	(B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	* 4,320,736 (D)		4,320,736
ADD: Anticipated Grant Receivables	340,000 (E)		340,000
Total Cash plus Accounts Receivable	* 5,065,235 (F)		5,065,235
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (4,695,937) (H)		(4,695,937)
Approved "B" Certified Forwards	(358,284) (H)		(358,284)
	0 (H)		0
LESS: Other Accounts Payable (Nonoperating)	* (10,833) (I)		(10,833)
LESS: Deferred Revenue	* (J)		0
Unreserved Fund Balance, 07/01/14	180 (K)	0.00	180 **

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: 2015-16

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Federal Grants TF
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 18,464 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description 0 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (358,284) (D)

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

A/P not C/F set up with SWFS adjustment (D)

C/F A/P deleted after data transmitted to LAS/PBS (D)

Anticipated Grant Receivables 340,000 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 180 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 180 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2316 – Forfeiture and Investigative Support Trust Fund

Adjustments in Section III

June 2014 Certified Forward Encumbrances: This \$276,562 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

Revenues in this trust fund vary considerably from year to year depending on the individual cases worked by FDLE. Because of the inability to project specific revenue from year to year, the budget authority in this trust fund is maintained at the same level. (Appropriations are expended only after receipts have been collected; therefore, projected revenue is based on sufficient recoveries to support appropriations.)

The last 3 to 5 years of revenue trends were considered in projections; however, the revenue for FY 2014-15 was excluded because it included two anomalously large forfeitures. Due to the uncertainty of when funds will be received by the Department, and fluctuating case variables, the estimates for FY 2015-16 and FY 2016-17 remain moderate.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

Estimated Revenue for FY 2015/16	\$ 1,494,399
Less: Service Charge to GR	<u>(89,169)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 1,405,230</u>
Multiplied by 5%	<u>X 5%</u>
Total 5% Reserve for the Forfeiture and Investigative Support Trust Fund (2316)	\$ 70,262

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015-16
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Forfeiture & Investigative Support Trust Fund
LAS/PBS Fund Number:	710000
	2316

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,715,014	(A)			0
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			
## ADD: Outstanding Accounts Receivable	3,787,700.59	(D)			0
ADD: _____		(E)			
Total Cash plus Accounts Receivable	8,502,715	(F)			0
LESS: Allowances for Uncollectibles	(3,475,003.67)	(G)			0
LESS: Approved "A" Certified Forwards	(5,284.48)	(H)			0
Approved "B" Certified Forwards	(626,612.22)	(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	(144,462)	(I)			0
LESS: Deferred Revenue	(1,324,148.96)	(J)			
Unreserved Fund Balance, 07/01/14	2,927,203	(K)			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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Forfeiture & Investigative Support Trust Fund
LAS/PBS Fund Number: 2316

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

C/F A/P deleted in error after transmission to LAS/PBS (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

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

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

There were no adjustments to this trust fund.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The Grants and Donations Trust Fund revenue estimates are based on anticipated receipts from non-federal grant sources. For Fiscal Year 2015-16 and Fiscal Year 2016-17 projected revenues are based on anticipated miscellaneous refunds and grants.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

The trust fund is exempt from the 5 percent trust fund reserve.

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

BUDGET PERIOD: 2016-17

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	710000
LAS/PBS Fund Number:	2339

		Balance as of 6/30/2014		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	*	5,081.31	(A)			5,081.31
ADD: Other Cash (See Instructions)			(B)			0.00
ADD: Investments			(C)			0.00
ADD: Outstanding Accounts Receivable	*		(D)			0.00
ADD: Deferred Charges			(E)			0.00
ADD: Anticipated Receivables	*		(E)			0.00
Total Cash plus Accounts Receivable		5,081.31	(F)			5,081.31
LESS: Allowances for Uncollectibles	*		(G)			0.00
LESS: Approved "A" Certified Forwards			(H)			0.00
Approved "B" Certified Forwards			(H)			0.00
Approved "FCO" Certified Forwards	*		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	*		(I)			0.00
LESS: Deferred Revenue			(J)			0.00
LESS: Fixed Capital Outlay Appropriation			(J)			0.00
Unreserved Fund Balance, 07/01/12		5,081.31	(K)			5,081.31 **

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: 2016-17

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Grants & Donations TF
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

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

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2510 – Operating Trust Fund

Adjustments in Section III

June 2014 Non-Certified Forward Operating Accounts Payable: This \$150,525 adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts payable which were not certified forward. These items reduced the beginning fund balance in FLAIR.

June 2014 Certified Forward Encumbrances: This \$940,376 adjustment was necessary to adjust the beginning unreserved fund balance for prior year certified forward encumbrances that were not included in the beginning balance.

FCO Carry Forward Adjustment: This \$39,505 adjustment was necessary to adjust the beginning unreserved fund balance for prior year fixed capital outlay appropriations that were included in the beginning balance.

Prior Year Certified Forward Accounts Payable Correction – This \$539 adjustment was necessary due to the deletion of a certified forward accounts payable after the certified forward request was submitted to OPB.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The main sources of revenue for the Operating Trust Fund include court costs/traffic infractions, DUI conviction and crime laboratory cost assessments, firearm purchase record checks, expunge/seal requests, criminal history record checks and fingerprint record retention fees.

Revenue from fingerprint retention fees and criminal history record checks continues to show a stable increase. Court costs/traffic infractions and DUI conviction fees continue to decline. Other revenue sources have been estimated based on revenue trends within the last five years, excluding any anomalies.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

Estimated Revenue for FY15/16	\$ 102,288,139
Less: Federal Criminal Record Checks	(14,599,585)
Less: Fees Collected for Federal Record Retention	(1,568,248)
Less: Transfer from DMS	(6,623,621)
Less: Fines Passed-through to Local Crime Labs	(2,277,797)
Less: Service Charge to GR	(5,797,553)
Less: Refund of State Revenue	<u>(50,000)</u>
 Total Revenue Subject to Calculation	 <u>\$ 71,371,335</u>
 Multiply by 5%	 <u>X 0.05</u>
 Total 5% Reserve for Operating Trust Fund (2510)	 \$ 3,568,567

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

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

Agency Name - Florida Department of Law Enforcement

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 : 2510 - Operating Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)		
Department of Management Services -2510	001500	6,562,302.00	6,623,621.00	6,623,621.00	100661	John Sherer 09/04/15
Department of Agriculture and Consumer Services	001801	67,356.00	127,000.00	120,000.00		Thomas Poucher 9/14/15

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 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

BUDGET PERIOD: 2016-17

Department Title:

Florida Department of Law Enforcement

Trust Fund Title:

Operating Trust Fund

LAS/PBS Fund Number:

25100

	Balance as of 42,185.00		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	54,494,380.15	(A)		54,494,380.15
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	6,886,800.07	(D)		6,886,800.07
ADD: GL 12400 Cash in State Treasury Unverified	216,596.75	(E)		216,596.75
Total Cash plus Accounts Receivable	61,597,776.97	(F)	0.00	61,597,776.97
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: Approved "A" Certified Forwards	(3,623,518.96)	(H)		(3,623,518.96)
Approved "B" Certified Forwards	(2,415,216.39)	(H)		(2,415,216.39)
		(H)		0.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(2,310,350.45)	(I)		(2,310,350.45)
LESS: GL38900 Revenues Received in Advance	(250,101.18)	(J)		(250,101.18)
LESS: GL 38901 Deferred Revenue - Escrow Accts	(34,977.44)	(J)		(34,977.44)
Unreserved Fund Balance, 07/01/2015	52,963,612.55	(K)	0.00	52,963,612.55 **

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: 2016-17

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Operating Trust Fund
LAS/PBS Fund Number: 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Beginning Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 55,128,506.91 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

federal agencies

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Less Approved "B" Carry Forward (Encumbrances) per LAS/PBS (2,415,216.39) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 250,322.03 (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 52,963,612.55 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 52,963,612.55 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department:	<u>Florida Department of Law Enforcement</u>
Budget Entity:	<u>71000000 – Department Level</u>
Trust Fund:	<u>2600 – Revolving Trust Fund</u>

Adjustments in Section III

There were no adjustments made to this trust fund.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The Florida Department of Law Enforcement is given \$1,000,000 in budget authority each year to be used during an undercover operation to show a large amount of cash to an investigative target. Prior to an arrest, a withdrawal of cash is made from this fund and is restored immediately upon the arrest; therefore no expenditures occur in this fund. A revenue projection of \$1,000,000 has been made in column A02 and A03 to support the budget authority in this fund.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

This trust fund is exempt from the 5 percent trust fund reserve.

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Revolving Trust Fund
Budget Entity: 71000000 - Department Level
LAS/PBS Fund Number: 2600

Budget Period: 2015 - 2016

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,000,000 (A)		1,000,000
ADD: Other Cash (See Instructions)			-
ADD: Investments			-
ADD: Outstanding Accounts Receivable			-
ADD: _____			-
Total Cash plus Accounts Receivable	1,000,000 (F)	-	1,000,000
LESS: Allowances for Uncollectibles			-
LESS: Approved "A" Certified Forwards			-
Approved "B" Certified Forwards			-
Approved "FCO" Certified Forwards			-
LESS: Other Accounts Payable (Nonoperating)			-
LESS: GL 451000 Advance from other Funds	(1,000,000) (J)		(1,000,000)
Unreserved Fund Balance, 07/01/2014	-	-	-

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: 2015 - 2016

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Revolving Trust Fund
LAS/PBS Fund Number: 2600

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: **0.00** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **0.00** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016-17

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2719 – Federal Law Enforcement Trust Fund

Adjustments in Section III

No adjustments were made for this trust fund.

Contact for Adjustments: Charlotte Fraser Phone: 850-410-7162

Revenue Estimating Methodology

The Federal Law Enforcement Trust Fund was established to hold funds derived from successful forfeiture of money and property confiscated as a result of federally coordinated criminal investigations. Since most of the revenue is dependent upon federal court action and disbursement of forfeiture funds from the courts is so sporadic, it is difficult to predict the amount and timing of revenue.

The Department, therefore, has estimated conservatively for FY 2015-16 and FY 2016-17 based on historical receipts for the past five years.

Contact for Revenue Estimates: Cynthia Barr Phone: 850-410-7178

5 Percent Trust Fund Reserve

This trust fund is exempt from the 5 percent trust fund reserve.

Contact for Trust Fund Reserve: Cynthia Barr Phone: 850-410-7178

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015-16
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Federal Law Enforcement Trust Fund
LAS/PBS Fund Number:	710000
	2719

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 2,136,738.28 (A)		0.00
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			
ADD: Outstanding Accounts Receivable	* 12,807.08 (D)		0.00
ADD: _____			
Total Cash plus Accounts Receivable	* 2,149,545.36 (F)		0.00
LESS: Allowances for Uncollectibles			0.00
LESS: Approved "A" Certified Forwards	* (85,039.27) (H)		0.00
Approved "B" Certified Forwards	(12,481.45) (H)		
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	* _____ (I)		0.00
LESS: _____	* _____ (J)		
Unreserved Fund Balance, 07/01/14	2,052,024.64 (K)		0.00 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015-16

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Federal Law Enforcement Trust Fund
LAS/PBS Fund Number: 2719

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Beginning Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 2,064,506 (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):

Less Approved "B" Carry Forward (Encumbrances) per LAS/PBS (12,481.45) (D)

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,052,025 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,052,025 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**