

# **Legislative Budget Request**

**FY 2016-17**



## **Department of Legal Affairs Office of the Attorney General**

**Schedule I: Department Level  
Manual Related Documents**

**PL 01 The Capitol  
Tallahassee, Florida 32399-1050**

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 021034 ADMINISTRATIVE TRUST FUND DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001800	REFUNDS	1.67
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	365,643.81
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	252,523.53
040000	EXPENSES	0.00
	** GL 16200 TOTAL	252,523.53
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	72.14-
060000	OPERATING CAPITAL OUTLAY	8.40
060000	CF OPERATING CAPITAL OUTLAY	29,445.45-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	13,946.24-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	38,899.15-
	** GL 31100 TOTAL	82,354.58-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	143,539.42-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	13,708.51-
	** GL 32100 TOTAL	157,247.93-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001500	TRANSFERS	127,562.74-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	634.50-
040000	CF EXPENSES	366.51-
100777	CONTRACTED SERVICES	1,129.00
100777	CF CONTRACTED SERVICES	16,965.11-
	** GL 35300 TOTAL	16,837.12-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 021034	ADMINISTRATIVE TRUST FUND DLA	
CAT		BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	33.00-
	** GL 35700 TOTAL	33.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	18,010.56-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	216,123.08-
94100	ENCUMBRANCES	
040000	EXPENSES	3,218.00
100777	CONTRACTED SERVICES	3,616.02
105281	LEASE/PURCHASE/EQUIPMENT	496.00
	** GL 94100 TOTAL	7,330.02
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,218.00-
100777	CONTRACTED SERVICES	3,616.02-
105281	LEASE/PURCHASE/EQUIPMENT	496.00-
	** GL 98100 TOTAL	7,330.02-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001204	RESTITUTION	2,624.87
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	50,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	12,742,509.90
12400	CASH IN STATE TREASURY UNVERIFIED	
001204	RESTITUTION	252.14
15130	A/R-LIABILITY ACCOUNT-UNKNOWN VICTIM	
001204	RESTITUTION	41.96
040000	EXPENSES	45.00
	** GL 15130 TOTAL	86.96
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	83,369.37
001204	RESTITUTION	9,760,262.03
	** GL 15140 TOTAL	9,843,631.40
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	61,189.82
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001204	RESTITUTION	20,664.02
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	9,433,510.46-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	0.00
185080	TR TO ADMIN TF	43,227.24
	** GL 16200 TOTAL	43,227.24
16300	DUE FROM OTHER DEPARTMENTS	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,458.97-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	500.74-
	** GL 31100 TOTAL	2,959.71-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	130,984.50-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,547.57-
	** GL 32100 TOTAL	134,532.07-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
180000	TRANSFERS	0.00
181077	TR/FL CRIME PREV TF/TRAINING	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	510.12-
010000	CF SALARIES AND BENEFITS	1,855.58-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,359.83-
040000	CF EXPENSES	2,065.02-
100777	CONTRACTED SERVICES	68.31-
100777	CF CONTRACTED SERVICES	9,246.83-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
	** GL 35300 TOTAL	15,105.69-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	416,524.35-
	** GL 35600 TOTAL	416,524.35-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	76.00-
	** GL 35700 TOTAL	76.00-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	88,669.94-
39900	OTHER CURRENT LIABILITIES	
220030	REFUND NONSTATE REVENUES	41.96-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
000000	BALANCE BROUGHT FORWARD	385,961.49-
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,286,804.68-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	2,118.15
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	2,118.15-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 202001 CRIME STOPPERS TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,346,490.49
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
185080	TR TO ADMIN TF	847.59
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
102700	G/A-CRIME STOPPERS	0.00
102700	CF G/A-CRIME STOPPERS	1,695,990.33-
	** GL 31100 TOTAL	1,695,990.33-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,722.07-
	** GL 32100 TOTAL	3,722.07-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
102700	G/A-CRIME STOPPERS	0.00
102700	CF G/A-CRIME STOPPERS	179.68-
	** GL 35200 TOTAL	179.68-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	16.62-
040000	CF EXPENSES	27.35-
100777	CONTRACTED SERVICES	476.98-
100777	CF CONTRACTED SERVICES	217.57-
	** GL 35300 TOTAL	738.52-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102700	G/A-CRIME STOPPERS	0.00
102700	CF G/A-CRIME STOPPERS	52,331.93-
	** GL 35500 TOTAL	52,331.93-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	99,195.04-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,495,180.51-
94100	ENCUMBRANCES	
102700	G/A-CRIME STOPPERS	13,348.03

BGTRBAL-10 AS OF 07/01/15

41000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2015

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410000	DEPARTMENT OF LEGAL AFFAIRS		
20 2	202001 CRIME STOPPERS TRUST FUND DLA		
G-L	G-L ACCOUNT NAME		
CAT		BEGINNING BALANCE	
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
102700	G/A-CRIME STOPPERS	13,348.03-	
	*** FUND TOTAL	0.00	



410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,366,831.34
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	42,162.82
001800	REFUNDS	0.00
040000	EXPENSES	134.76
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
	** GL 16200 TOTAL	42,297.58
16300	DUE FROM OTHER DEPARTMENTS	
001800	REFUNDS	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	6,173,765.15
000750	FEDERAL ARRA GRANTS	0.00
	** GL 16400 TOTAL	6,173,765.15
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000810	CITY OR COUNTY GRANTS - NO SERVICE CHARGE	12,776.93
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	8,326.33-
040000	CF EXPENSES	12,449.58-
100777	CONTRACTED SERVICES	8,100.00-
100777	CF CONTRACTED SERVICES	9,874.55-
104133	G/A-VICTIM ASSISTANCE SVCS	7,039.25-
104133	CF G/A-VICTIM ASSISTANCE SVCS	3,150,843.75-
	** GL 31100 TOTAL	3,196,633.46-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	302,613.46-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	593.48-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	5,924.34-
	** GL 32100 TOTAL	309,131.28-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	12,776.93-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
104133	CF G/A-VICTIM ASSISTANCE SVCS	42,162.82-
180200	TR/GENERAL REVENUE-SWCAP	0.00
185080	TR TO ADMIN TF	26,961.63-
	** GL 35200 TOTAL	81,901.38-

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	3,194.70-
040000	CF EXPENSES	4,580.63-
100777	CONTRACTED SERVICES	5,496.50-
100777	CF CONTRACTED SERVICES	1,464.24-
104133	G/A-VICTIM ASSISTANCE SVCS	7,039.25
104133	CF G/A-VICTIM ASSISTANCE SVCS	567,491.26-
	** GL 35300 TOTAL	575,188.08-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,156.25-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
104133	CF G/A-VICTIM ASSISTANCE SVCS	1,060,179.93-
	** GL 35500 TOTAL	1,062,336.18-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	44.24-
	** GL 35700 TOTAL	44.24-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,511.07-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	4,367,925.31-
94100	ENCUMBRANCES	
040000	EXPENSES	15,993.26
100777	CONTRACTED SERVICES	57,087.63
104133	G/A-VICTIM ASSISTANCE SVCS	8,236,235.71
	** GL 94100 TOTAL	8,309,316.60
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	15,993.26-
100777	CONTRACTED SERVICES	57,087.63-
104133	G/A-VICTIM ASSISTANCE SVCS	8,236,235.71-
	** GL 98100 TOTAL	8,309,316.60-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,193,802.99
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001800	REFUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 16200 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
040000	EXPENSES	0.00
185086	TR/AHCA/COURT ORDER	0.00
	** GL 35300 TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 339001 GRANTS AND DONATIONS TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
185080	TR TO ADMIN TF	0.00
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
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
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,193,802.99-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	213,278.71
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	213,278.71-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	10,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,544,392.83
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	63,400.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	8.25
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	13,964,067.73
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	3,259,900.42-
	** GL 15900 TOTAL	3,259,900.42-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
185080	TR TO ADMIN TF	72,892.99
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	49,328.64-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	260,115.43-
100119	ANTITRUST INVESTIGATIONS	7,767.00-
100119	CF ANTITRUST INVESTIGATIONS	13,990.92-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	11,674.11-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	78,869.90-
	** GL 31100 TOTAL	421,746.00-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	10,965.42-
010000	CF SALARIES AND BENEFITS	266,138.13-
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	3,012.61-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	40,718.40-
	** GL 32100 TOTAL	320,834.56-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA		
G-L	G-L ACCOUNT NAME	
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	0.00
35300	DUE TO OTHER DEPARTMENTS	
100119	ANTITRUST INVESTIGATIONS	248.20-
100119	CF ANTITRUST INVESTIGATIONS	3,472.41-
101020	ECONOMIC CRIME LITIGATION	3,823.14-
101020	CF ECONOMIC CRIME LITIGATION	11,944.94-
	** GL 35300 TOTAL	19,488.69-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	57,641.82-
35700	DUE TO COMPONENT UNIT/PRIMARY	
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	846.00-
	** GL 35700 TOTAL	846.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	5,569.10-
	** GL 38600 TOTAL	5,569.10-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	160,773.23-
	** GL 38900 TOTAL	160,773.23-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	10,555,303.42-
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,852,658.56-
94100	ENCUMBRANCES	
100119	ANTITRUST INVESTIGATIONS	24,196.73
101020	ECONOMIC CRIME LITIGATION	188,065.14
	** GL 94100 TOTAL	212,261.87

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 439001	LEGAL AFFAIRS REVOLVING TF DLA	
G-L	G-L ACCOUNT NAME	
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100119	ANTITRUST INVESTIGATIONS	24,196.73-
101020	ECONOMIC CRIME LITIGATION	188,065.14-
	** GL 98100 TOTAL	212,261.87-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 492001	MOTOR VEHICLE WARRANTY TF DLA	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,287,380.97
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
185080	TR TO ADMIN TF	7,628.34
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	176,732.93
001800	REFUNDS	15.00
	** GL 16300 TOTAL	176,747.93
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	80.69-
100777	CONTRACTED SERVICES	350.00-
100777	CF CONTRACTED SERVICES	19,121.59-
	** GL 31100 TOTAL	19,552.28-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	30,494.36-
	** GL 32100 TOTAL	30,494.36-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	246.87-
040000	CF EXPENSES	368.99-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,523.01-
	** GL 35300 TOTAL	2,138.87-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,101.88-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	584.10-
	** GL 35700 TOTAL	584.10-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00



410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 492001 MOTOR VEHICLE WARRANTY TF DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	2,413,885.75-
94100	ENCUMBRANCES	
040000	EXPENSES	105,056.04
100777	CONTRACTED SERVICES	67,219.23
	** GL 94100 TOTAL	172,275.27
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	105,056.04-
100777	CONTRACTED SERVICES	67,219.23-
	** GL 98100 TOTAL	172,275.27-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 510010 OPERATING TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	24.04
001802	RECOVERIES DUE TO OTHER AGY	8,553.24
	** GL 11100 TOTAL	8,577.28
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	14,586,171.93
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	14,753.62
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	81,110.06
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	9,116,589.43
001800	REFUNDS	656,569.13
	** GL 15450 TOTAL	9,773,158.56
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000500	INTEREST	81,110.06-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	7,879,511.48-
001800	REFUNDS	616,579.09-
	** GL 15900 TOTAL	8,577,200.63-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	12,776.93
185080	TR TO ADMIN TF	1,695.19
	** GL 16200 TOTAL	14,472.12
16300	DUE FROM OTHER DEPARTMENTS	
001800	REFUNDS	2,925.53
002900	SALE OF SURPLUS PROPERTY	16,155.51
	** GL 16300 TOTAL	19,081.04
31100	ACCOUNTS PAYABLE	
100118	STATEWIDE PROSECUTION	0.00
100118	CF STATEWIDE PROSECUTION	12,300.51-
	** GL 31100 TOTAL	12,300.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,655.50-
100118	STATEWIDE PROSECUTION	0.00
100118	CF STATEWIDE PROSECUTION	1,792.02-
	** GL 32100 TOTAL	5,447.52-

410000 DEPARTMENT OF LEGAL AFFAIRS  
 20 2 510010 OPERATING TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
100118	STATEWIDE PROSECUTION	37.74-
100118	CF STATEWIDE PROSECUTION	4,148.70-
220030	REFUND NONSTATE REVENUES	10,130.36-
	** GL 35300 TOTAL	14,316.80-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	19,874.86-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	176,150.31-
001800	REFUNDS	674.46-
	** GL 38900 TOTAL	176,824.77-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	569,357.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,779,732.51-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	840,705.41-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	11,501,563.80-
94100	ENCUMBRANCES	
100118	STATEWIDE PROSECUTION	23,162.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100118	STATEWIDE PROSECUTION	23,162.50-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	3,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,771,922.59
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	707.50
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	2.46
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	16,291.65
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	12,649.15-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,112.01-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,402.76-
	** GL 31100 TOTAL	2,514.77-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	33,639.30-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	214.26-
	** GL 32100 TOTAL	33,853.56-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	223.64-
	** GL 35300 TOTAL	223.64-

410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,843.81-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	2,740,839.27-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	7,041.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	317,168.29
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
185080	TR TO ADMIN TF	1,271.39
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16200 TOTAL	1,271.39
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	3,464.11
060000	OPERATING CAPITAL OUTLAY	4,740.15
	** GL 27600 TOTAL	8,204.26
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	2,334.34-
060000	OPERATING CAPITAL OUTLAY	2,118.35-
	** GL 27700 TOTAL	4,452.69-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,005.08-
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	721.02-
	** GL 31100 TOTAL	2,726.10-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,286.77-
	** GL 32100 TOTAL	2,286.77-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	24.95-
040000	CF EXPENSES	41.04-
100777	CONTRACTED SERVICES	20.86-
100777	CF CONTRACTED SERVICES	326.36-
	** GL 35300 TOTAL	413.21-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	9,206.32-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,175.08-
	** GL 38600 TOTAL	1,175.08-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,343.15-
	** GL 48600 TOTAL	1,343.15-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,425.45
040000	EXPENSES	36.52-
060000	OPERATING CAPITAL OUTLAY	1,388.93-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	3,751.57-
010000	SALARIES AND BENEFITS	0.00
	** GL 53600 TOTAL	3,751.57-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	308,330.05-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	29,741.14
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	29,741.14-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,948,195.17
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,758,250.46
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,284.93
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	291,314.70
060000	OPERATING CAPITAL OUTLAY	807,426.01
100119	ANTITRUST INVESTIGATIONS	45,095.19
101020	ECONOMIC CRIME LITIGATION	5,089.76
210014	OTHER DATA PROCESSING SVCS	4,486.56
	** GL 27600 TOTAL	1,153,412.22
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	211,882.73-
060000	OPERATING CAPITAL OUTLAY	635,755.73-
100119	ANTITRUST INVESTIGATIONS	45,095.19-
101020	ECONOMIC CRIME LITIGATION	4,068.98-
210014	OTHER DATA PROCESSING SVCS	5,185.89-
	** GL 27700 TOTAL	901,988.52-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	11,239.46-
040000	CF EXPENSES	3,337.57-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	89,948.20-
101981	LITIGATION EXPENSES	0.00
101981	CF LITIGATION EXPENSES	35,009.84-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	1,004.51-
	** GL 31100 TOTAL	140,539.58-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	670,660.68-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,813.17-
	** GL 32100 TOTAL	686,473.85-



410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
60 2 438001	LEGAL SERVICES TRUST FUND DLA	
CAT		BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	86.00-
185080	TR TO ADMIN TF	225,561.90-
	** GL 35200 TOTAL	225,647.90-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	1,496.28-
010000	CF SALARIES AND BENEFITS	1,687.78-
040000	EXPENSES	11,748.22-
100777	CONTRACTED SERVICES	21.14-
100777	CF CONTRACTED SERVICES	24,966.41-
220020	REFUND STATE REVENUES	66.42-
	** GL 35300 TOTAL	39,986.25-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	385.90-
	** GL 35500 TOTAL	385.90-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	33.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	648,450.66-
38800	UNEARNED REVENUE - CURRENT	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	477,507.14-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,423,028.42-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	18,890.02
040000	EXPENSES	10,734.99-
060000	OPERATING CAPITAL OUTLAY	8,155.03-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	251,423.70-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	65,677.86-

410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA  
G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100	EXPENSES	1,942.44
040000	OPERATING CAPITAL OUTLAY	540.00
100777	CONTRACTED SERVICES	1,187,085.64
101981	LITIGATION EXPENSES	41,786.46
105281	LEASE/PURCHASE/EQUIPMENT	3,308.16
	** GL 94100 TOTAL	1,234,662.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,942.44-
060000	OPERATING CAPITAL OUTLAY	540.00-
100777	CONTRACTED SERVICES	1,187,085.64-
101981	LITIGATION EXPENSES	41,786.46-
105281	LEASE/PURCHASE/EQUIPMENT	3,308.16-
	** GL 98100 TOTAL	1,234,662.70-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

74 2 601001 REVOLVING ESCROW TF-DLA-LEG AF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,778,275.69
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	7,213.80
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	50,129,390.77
15140	A/R-DEFENDANT RESTITUTION	
001204	RESTITUTION	56,721,564.27
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	923.42
000500	INTEREST	56,522.18
	** GL 15300 TOTAL	57,445.60
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	7,246,075.68
001204	RESTITUTION	2,721,554.25
	** GL 15450 TOTAL	9,967,629.93
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000500	INTEREST	10,089.92-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	6,424,481.68-
	** GL 15900 TOTAL	6,434,571.60-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,002.34-
	** GL 35300 TOTAL	5,002.34-
39925	ASSETS HELD PENDING SETTLEMENT/DISTRIB	
000000	BALANCE BROUGHT FORWARD	113,221,946.12-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Administrative Trust Fund**

**2021**

Revenue Estimating Methodology Narrative  
Administrative Trust Fund  
LAS/PBS Code 2021

Revenue estimates are based on current and projected operating expenses of the Department’s other trust funds and the indirect costs charged to these trust funds and transferred into the Administrative Trust Fund to cover administration costs. The indirect costs assessed on the other trust funds are based upon the negotiated rate approved by the Department’s federal cognizant agency, the Department of Justice.

The full federally approved rate is assessed on the Medicaid Fraud Control Unit program funded in part by a federal grant from the Department of Health and Human Services.

The Elections Commission Trust Fund administrative transfer is based on 8.3% of the salaries and benefits of the Commission.

The Legal Services Trust Fund indirect cost rates that are assessed are negotiated into the contracts and currently stand at 5%.

For other funds, the assessed rate is the federally approved rate less Florida State’s SWCAP percentage applicable to the Department of Legal Affairs.

All indirect costs assessed are transferred to the Administrative Trust Fund via non-operating transfers solely for the purpose of funding the Department’s Administrative overhead. For the period in question, the anticipated indirect cost transfers per fund are presented below:

Transfers from Other Trust Funds	FY 15-16	FY 16-17
Crimes Comp 2149	660,880	595,663
Crime Stoppers 2202	12,958	11,679
Federal Grants 2261	1,021,277	899,804
Legal Affairs Rev. 2439	1,329,698	1,198,479
Operating TF 2510	25,917	23,360
Elections Comm. 2511	91,106	91,106
FCPTI TF 2302	19,438	17,519
Legal Services TF 2438	2,540,660	2,289,940
Motor Vehicle 2492	116,627	105,118
<b>Total</b>	<b>5,818,561</b>	<b>5,232,668</b>

Administrative Trust Fund

Section III Adjustments		A01	A02	Comments
12	9/30 CF Reversions	2,126		Certified Forward Reversions
18	SWFS Adjustment	24		Statewide Financial Statement Adjustment
19	Accounting Adjustment	24		Amount needed to balance to Schedule IC Line K not otherwise identified

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	365,643.81	(A)		365,643.81
ADD: Other Cash (See Instructions)	1.67	(B)		1.67
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	252,523.53	(D)	24.30	252,547.83
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>618,169.01</b>	(F)	<b>24.30</b>	<b>618,193.31</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	256,975.53	(H)		256,975.53
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	127,562.74	(I)		127,562.74
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>233,630.74</b>	(K)	<b>24.30</b>	<b>233,655.04</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Administrative Trust Fund  
**LAS/PBS Fund Number:** 20210

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 216,123.08 (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 24.30 (C)  
 4100003 - Establish Due From

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 (502.90) (D)

Current Compensated Absences Liability 18,010.56 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 233,655.04 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 233,655.04 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**



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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Crimes Compensation Trust Fund**

**2149**

Revenue Estimating Methodology Narrative  
Crimes Compensation Trust Fund  
LAS/PBS Code 2149

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Revenue categories within the Crimes Compensation Trust Fund were estimated based upon an average of the previous 6 fiscal years to smooth volatility for Fiscal Year 2015-2016. For Fiscal Year 2016-2017 a year 4% increase over the previous year was used.

The collection is estimated to increase as the economy continues to improve. Therefore, no reduction in unfunded budget is needed. These funds fund the crime victim compensation program.

**5 Percent Trust Fund Reserve Calculation  
Crimes Compensation Trust Fund  
LAS/PBS Fund 2149**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>\$ 19,582,646</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>\$ (660,880)</b>
<b>Less Service Charge to General Revenue 8%</b>	<b>(1,313,326)</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 17,608,440</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
<b>Total 5% Reserve for Crimes Comp. Trust Fund</b>	<b>\$ 880,422</b>

Crimes Compensation TF

Section III Adjustments		A01	A02	Comments
01	9/30 CF Reversions	602		Certified Forward Reversions
18	Reversal of Post Closing Adj Prior Year	1,790		Accrual for Due To DOS
19	Accounting Adjustment	56		Accounting Adjustment
20	Deferred Inflows-Unavailable Revenue	385,961		Long term accounts receivable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Crimes Compensation Trust Fund
<b>LAS/PBS Fund Number:</b>	2149

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	12,742,509.90	(A)		12,742,509.90
ADD: Other Cash (See Instructions)	52,877.01	(B)		52,877.01
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	9,968,799.44	(D)		9,968,799.44
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>22,764,186.35</b>	(F)	<b>0.00</b>	<b>22,764,186.35</b>
LESS Allowances for Uncollectibles	9,433,510.46	(G)		9,433,510.46
LESS Approved "A" Certified Forwards	150,735.21	(H)		150,735.21
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	416,566.31	(I)		416,566.31
LESS: Revenues Received in Advance - Current	88,669.94	(J)		88,669.94
<b>Unreserved Fund Balance, 07/01/___</b>	<b>12,674,704.43</b>	(K)	<b>0.00</b>	<b>12,674,704.43</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Crimes Compensation Trust Fund  
**LAS/PBS Fund Number:** 2149

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 12,286,804.68 (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 1,938.26 (D)

Deferred Inflows - Unavailable Revenue 385,961.49 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 12,674,704.43 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 12,674,704.43 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Crime Stoppers Trust Fund**

**2202**

Revenue Estimating Methodology Narrative  
Crime Stoppers Trust Fund  
LAS/PBS Code 2202

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Revenue categories for the Crime Stoppers Trust Fund include only Fines, Forfeitures and Judgments. Revenues have been projected using a 5 year average for Fiscal year 2015-16 and an annual 3% growth rate for Fiscal Year 2016-17.

**5 Percent Trust Fund Reserve Calculation  
 Crime Stoppers Trust Fund  
 LAS/PBS Fund 2202**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>\$ 4,259,295</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(12,958)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(340,744)</b>
	<b>\$ 3,905,593</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 3,905,593</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<b>\$ 195,280</b>
<b>Total 5% Reserve for Crime Stoppers Trust Fund</b>	<b>\$ 195,280</b>

Crime Stoppers TF

Section III Adjustments		A01	A02	Comments
03	Rounding		4	Adjustment due to Rounding
07	September Reversions	956,282		Certified Forward Reversions



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Crime Stoppers Trust Fund
<b>LAS/PBS Fund Number:</b>	2202

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	8,346,490.49	(A)		8,346,490.49
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	847.59	(D)		847.59
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>8,347,338.08</b>	(F)	<b>0.00</b>	<b>8,347,338.08</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	1,752,468.93	(H)		1,752,468.93
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	99,195.04	(I)		99,195.04
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>6,495,674.11</b>	(K)	<b>0.00</b>	<b>6,495,674.11</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Crime Stoppers Trust Fund  
**LAS/PBS Fund Number:** 2202

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 6,495,180.51 (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 493.60 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 6,495,674.11 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 6,495,674.11 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Federal Grants Trust Fund**

**2261**

Revenue Estimating Methodology Narrative  
Federal Grants Trust Fund  
LAS/PBS Code 2261

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

The projected grant revenues for Fiscal Year 2015-16 are based on the confirmed grant award from the US Department of Health and Human Services for the Medicaid Fraud Control Unit and from the US Department of Justice for the Victim Compensation Grant. The current year estimated revenue for the Victim Assistance Grant is based on the projected amount to be drawn down for the fiscal year not the total grant award of \$119,556,240.

Fiscal Year 2016-17 revenues are based on federal awards being similar to current year.

The US Department of Justice for the Victim Compensation Grant and Victim Assistance Grant and the US Department of Health and Human Services Grant for the Medicaid Fraud Control Unit do not allow a 5% reserve holdback.

Federal Grants TF

Section III Adjustments		A01	A02	Comments
02	9/30 CF Reversions	402,840		Certified Forward Reversions
03	Prior Year A/P not CF	13,630		Adjustment to Prior Year A/P not certified
06	Accounting Adjustment	(37)		Amount needed to balance to Schedule IC Line K not otherwise identified

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,366,831.34	(A)		3,366,831.34
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	6,228,839.66	(D)		6,228,839.66
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>9,595,671.00</b>	(F)	<b>0.00</b>	<b>9,595,671.00</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	5,160,378.53	(H)		5,160,378.53
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	26,961.63	(I)		26,961.63
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>4,408,330.84</b>	(K)	<b>0.00</b>	<b>4,408,330.84</b> **

**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 - 2017**

**Department Title:** Legal Affairs

**Trust Fund Title:** Federal Grants Trust Fund

**LAS/PBS Fund Number:** 2261

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 4,367,925.31 (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 37,894.46 (D)

Current Compensated Absences Liability 2,511.07 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 4,408,330.84 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 4,408,330.84 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Florida Crime Prevention and Training Institute Revolving Trust Fund**

**2302**



Revenue Estimating Methodology Narrative  
Florida Crime Prevention Training Institute Revolving Trust Fund  
LAS/PBS Code 2302

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

For Fiscal Year 2015-16 and Fiscal Year 2016-17 Sales of Goods/Services to State Agencies and Sales of Services Outside State Government are based on a 5% projected growth rate over the previous year.

The collection is estimated to increase as the economy improves and state and local law enforcement agencies have funds to send officers to training classes offered by the Office of the Attorney General. Therefore, a reduction to account for unfunded budget is not needed at this time.

This trust fund funds the Florida Crime Prevention Training Institute (FCPTI) which provides quality crime prevention training since its establishment in 1982. The Institute continues to offer successful Florida Practitioner Designated Programs in the following fields: Crime Prevention, Crime Prevention through Environmental Design, Elder Crime, School Resource Officer and Victims Services.

**5 Percent Trust Fund Reserve Calculation**  
**FL Crime Prevention Training Institute Revolving Trust Fund**  
**LAS/PBS Fund 2302**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>592,327.00</b>
<b>Less Non-Operating Transfer to Administrative TF:</b>	<b>(19,438)</b>
<b>Less Service Charge to General Revenue 8%:</b>	<b>(46,541)</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 526,348</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
<b>Total 5% Reserve for FCPTIR Trust Fund</b>	<b>26,317</b>

FL. Crime Prevention and Training Revolving TF

Section III Adjustments		A01	A02	Comments
06	CF Reversion 9/30	70		Certified Forward Reversions
13	Prior Year A/P not CF	823		Adjustment to Prior Year A/P not certified
14	Financial Statement Adjustment to Offset OP Exp	2,124		Reclassification of refund revenue against operating expenditures
15	Accounting Adjustment	2,735		Amount needed to balance to Schedule IC Line K not otherwise identified

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	FL Crime Prevention Train Instit Revolv Trust Fund
<b>LAS/PBS Fund Number:</b>	2302

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	317,168.29	(A)		317,168.29
ADD: Other Cash (See Instructions)	7,041.00	(B)		7,041.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,271.39	(D)		1,271.39
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>325,480.68</b>	(F)	<b>0.00</b>	<b>325,480.68</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	5,380.27	(H)		5,380.27
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	9,206.32	(I)		9,206.32
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>310,894.09</b>	(K)	<b>0.00</b>	<b>310,894.09</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** FL Crime Prevention Train Instit Revolv Trust Fund  
**LAS/PBS Fund Number:** \_\_\_\_\_

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 308,330.05 (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 45.81 (D)

Compensated Absence Liability 2,518.23 (D)

\_\_\_\_\_ (D)

\_\_\_\_\_ (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 310,894.09 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 310,894.09 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Grants and Donations Trust Fund**

**2339**

Revenue Estimating Methodology Narrative  
Grants and Donations Trust Fund  
LAS/PBS Code 2339

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Revenues are based on a 5 year average for funds received from the federal asset-sharing program with the US Department of Justice and Section 937.701 Florida Statutes, the Florida Contraband Forfeiture Act for Fiscal Year 2015-16 and a 3% increase over the previous year for Fiscal Year 2016-17 to smooth volatility and randomness.

A reduction to account for unfunded budget in Fiscal Year 2016-17 is not needed at this time.

US DOJ Federal Asset Sharing Funds received under the federal asset-sharing program cannot be co-mingled with other funds, according to the federal instructions. In FY 2008-09 the Department requested the creation of the Federal Law Enforcement TF. This request was not approved by the Legislature.

**5 Percent Trust Fund Reserve Calculation  
Grants and Donations Trust Fund  
LAS/PBS Fund 2339**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>259,534.00</b>
<b>Less Service Charge to General Revenue 8%:</b>	<b>(20,763)</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 238,771</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
<b>Total 5% Reserve for FCPTIR Trust Fund</b>	<b>11,939</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Grants and Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	2339

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,193,802.99	(A)		3,193,802.99
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>3,193,802.99</b>	(F)	<b>0.00</b>	<b>3,193,802.99</b>
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: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>3,193,802.99</b>	(K)	<b>0.00</b>	<b>3,193,802.99</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Grants and Donations Trust Fund  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 3,193,802.99 (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:** 3,193,802.99 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 3,193,802.99 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Legal Services Trust Fund**

**2438**

Revenue Estimating Methodology Narrative  
Legal Services Trust Fund  
LAS/PBS Code 2438

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Sales of Goods/Services to State Agencies, Sales of Services outside State Government and Fines, Forfeitures, Judgments and Settlements were estimated for Fiscal Year 2015-16 and Fiscal Year 2016-17 was projected assuming a four percent growth rate. This rate of increase is a result of an agency effort to increase work from other agencies.

The Inter-Agency Transfer forms reflect the actual prior year payments from agencies. Out years are not estimated due to the nature of legal cases.

As the economy continues to improve the revenue collections are projected to increase. There is not a need for a reduction in the appropriation because it is anticipated the revenues will continue to increase to previous levels.

This trust fund funds the following retainer contracts/attorneys: Complex Litigation, Revenue Litigation, Tort Litigation, Children's Legal Services, Eminent Domain, Corrections Litigation, Administrative Law, Employment Litigation, Child Support Enforcement and other General Civil Litigation retainer contracts.

Legal Services Trust Fund

Section III Adjustments

		A01	A02	Comments
01	CF Reversions 9/30	74,513		Certified Forward Reversions
20	Prior Year A/P not CF	6,984		Adjustment to Prior Year A/P not certified
21	Adjust for Change to unearned revenue	464,658		Reclassification of unearned revenue
23	Accounting Adjustment	(41,047)		Amount needed to balance to Schedule IC Line K not otherwise identified
24	Adjust for Change to Due to Within	230,694		Change in the indirect due to

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

**Agency Name Department of Legal Affairs**

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

**Fund Name and Number :** Legal Services Trust Fund - 60-2-438001

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 14-15 (A01)</b>	<b>Amount FY 15-16 (A02)</b>	<b>Amount FY 16-17 (A03)</b>	<b>Confirmed By</b>
LEG - 000499	030000	321,395.00			
DEP - 408001	030000	204,485.00			
DFS - 078001	100904	5,491,876.00			
DCF - 261015	103034	9,106,458.00			
DCF - 000326	100777	116,251.00			
DOH - 021033	100777	681,195.00			
DOH - 352001	100777	469,881.00			
ACHA - 021010	100777	756,125.00			
DOC - 000364	030000	1,364,899.00			
DOC - 678001	001903	113,661.00			
DMS - 313001	002103	461,757.00			
DMS - 678001	001903	111,914.00			
DOR - 261017	102877	6,986,832.00			
DOR - 510022	100777	1,555,579.00			
DBPR - 021008	030000	254,839.00			
DBPR - 547001	100047	918,385.00			

Office of Policy and Budget - July 2015

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Legal Services Trust Fund
<b>LAS/PBS Fund Number:</b>	2438

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,948,195.17	(A)		1,948,195.17
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	2,759,535.39	(D)	(13.44)	2,759,521.95
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>4,707,730.56</b>	(F)	<b>(13.44)</b>	<b>4,707,717.12</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	842,900.06	(H)		842,900.06
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	225,628.32	(I)		225,628.32
LESS: Unearned Revenue	477,507.14	(J)		477,507.14
<b>Unreserved Fund Balance, 07/01/___</b>	<b>3,161,695.04</b>	(K)	<b>(13.44)</b>	<b>3,161,681.60</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Legal Services Trust Fund  
**LAS/PBS Fund Number:** 2438

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 65,677.86 (A)  
 GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description (13.44) (C)

4100004- Reduce Due From

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 24,538.10 (D)

Compensated Absence Liability 3,071,479.08 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 3,161,681.60 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 3,161,681.60 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Legal Affairs Revolving Trust Fund**

**2439**



Revenue Estimating Methodology Narrative  
Legal Affairs Revolving Trust Fund  
LAS/PBS Code 2439

Revenue estimate calculations for Fiscal Year 2015-2016 and 2016-2017 are based on the following methodology:

Fines, Forfeitures and Judgments have been projected using an annual 3% growth rate for Fiscal Year 2015-2016 and Fiscal Year 2016-2017 to smooth the volatility of these collections.

**5 Percent Trust Fund Reserve Calculation  
 Legal Affairs Revolving Trust Fund  
 LAS/PBS Fund 2439**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>\$ 9,021,752</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(1,329,698)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(721,740)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 6,970,314</b>
<hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>	<b>\$ 348,516</b>
<hr/>	

Legal Affairs Revolving TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversions 9/30	10,072		Certified Forward Reversions
23	Prior Year CF Encumbrances	(643,657)		Prior Year Certified Encumbrances
26	Accounting Adjustment	66		Amount needed to balance to Schedule IC Line K not otherwise identified
27	Deferred Inflows-Unavailable Revenue	10,555,303		Long Term Accounts Receivable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Legal Affairs Revolving Trust Fund
<b>LAS/PBS Fund Number:</b>	2439

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	22,544,392.83	(A)		22,544,392.83
ADD: Other Cash (See Instructions)	10,000.00	(B)		10,000.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	14,100,368.97	(D)		14,100,368.97
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>36,654,761.80</b>	(F)	<b>0.00</b>	<b>36,654,761.80</b>
LESS Allowances for Uncollectibles	3,259,900.42	(G)		3,259,900.42
LESS Approved "A" Certified Forwards	740,111.49	(H)		740,111.49
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	57,641.82	(I)		57,641.82
LESS: Revenues Received in Advance - Current	160,773.23	(J)		160,773.23
<b>Unreserved Fund Balance, 07/01/___</b>	<b>32,436,334.84</b>	(K)	<b>0.00</b>	<b>32,436,334.84</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Legal Affairs Revolving Trsut Fund  
**LAS/PBS Fund Number:** 2439

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 21,852,658.56 (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 22,803.76 (D)

Current Compensated Absence Liability 5,569.10 (D)

Deferred Inflows - Unavailable Revenue 10,555,303.42 (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 32,436,334.84 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 32,436,334.84 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Motor Vehicle Warranty Trust Fund**

**2492**

Revenue Estimating Methodology Narrative  
Motor Vehicle Warranty Trust Fund  
LAS/PBS Code 2492

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Revenues for Fiscal Year 2015-16 and Fiscal Year 2016-17 in Transfers in from the Department of Revenue and Sale of Goods are based on a 5% annual growth rate. As the economy continues to improve the sale of automobiles will continue to increase.

This trust fund funds the Lemon Law Arbitration Program.

**5 Percent Trust Fund Reserve Calculation  
 Motor Vehicle Warranty Trust Fund  
 LAS/PBS Fund 2492**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>\$ 2,162,359</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(116,627)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(14,909)</b>
	<b>_____</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 2,030,823</b>
	<b>_____</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<b>_____</b>
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>	<b>\$ 101,541</b>
	<b>_____</b>

Motor Vehicle Warranty TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversion 9/30	10,779		Certified Forward Reversions
02	Rounding Error	11		Adjustment due to Rounding

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Motor Vehicle Warrant Trust Fund
<b>LAS/PBS Fund Number:</b>	2492

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,287,380.97	(A)		2,287,380.97
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	184,376.27	(D)		184,376.27
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,471,757.24</b>	(F)	<b>0.00</b>	<b>2,471,757.24</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	52,172.74	(H)		52,172.74
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	5,101.88	(I)		5,101.88
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>2,414,482.62</b>	(K)	<b>0.00</b>	<b>2,414,482.62</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Motor Vehicle Warranty Trust Fund  
**LAS/PBS Fund Number:** 2492

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 2,413,885.75 (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 596.87 (D)

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,414,482.62 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 2,414,482.62 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Operating Trust Fund**

**2510**

Revenue Estimating Methodology Narrative  
Operating Trust Fund  
LAS/PBS Code 2510

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Fines, forfeitures and judgments and Sales of Goods outside State Government are based on a three percent increase year over year from Fiscal Year 2015-16 and Fiscal Year 2016-17.

**5 Percent Trust Fund Reserve Calculation  
Operating Trust Fund  
LAS/PBS Fund 2501**

<b>Total Revenues for Fiscal Year 14-15</b>	<b>\$ 2,246,732</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(29,321)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(179,443)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 2,037,968</b>
<hr/> <hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b>\$ 101,898</b>
<hr/> <hr/>	

Operating Trust Fund

Section III Adjustments		A01	A02	Comments
01	Rounding	(4)		Adjustment due to Rounding
02	CF Reversions 9/30	20		Certified Forward Reversions

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Operating Trust Fund
<b>LAS/PBS Fund Number:</b>	2510

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	14,586,171.93	(A)		14,586,171.93
ADD: Other Cash (See Instructions)	8,577.28	(B)		8,577.28
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	9,902,575.40	(D)		9,902,575.40
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>24,497,324.61</b>	(F)	<b>0.00</b>	<b>24,497,324.61</b>
LESS Allowances for Uncollectibles	8,577,200.63	(G)		8,577,200.63
LESS Approved "A" Certified Forwards	21,896.73	(H)		21,896.73
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	30,005.22	(I)		30,005.22
LESS: Revenues Received in Advance - Current	176,824.77	(J)		176,824.77
<b>Unreserved Fund Balance, 07/01/___</b>	<b>15,691,397.26</b>	(K)	<b>0.00</b>	<b>15,691,397.26</b> **

**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 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Operating Trust Fund  
**LAS/PBS Fund Number:** 2510

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 15,122,001.72 (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 37.74 (D)

Deferred Inflows - Unavailable Revenue 569,357.80 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 15,691,397.26 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 15,691,397.26 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Florida Elections Commission Trust Fund**

**2511**

Revenue Estimating Methodology Narrative  
Florida Elections Commission Trust Fund  
LAS/PBS Code 2511

Revenue estimate calculations for Fiscal Year 2015-16 and 2016-17 are based on the following methodology:

Fees transferred from the Department of State (DOS) and Fees for Fiscal Year 2015-16 and 2016-17 have been estimated based on number of candidates and judges up for election in the particular fiscal year.



**5 Percent Trust Fund Reserve Calculation  
Florida Elections Commission Trust Fund  
LAS/PBS Fund 2511**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>\$ 1,590,036</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(87,371)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(50,110)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 1,452,555</b>
<hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b>\$ 72,628</b>
<hr/>	

Elections Commission TF		A01	A02	Comments
Section III Adjustments				
SW	FS Adjustment A/R Write Off	(19,188)		Old Accounts Receivable written off
06	C/F Reversions 09/30	44		Certified Forward Reversions
09	Accounting Adjustment	86		Amount needed to balance to Schedule IC Line K not otherwise identified

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

**Agency Name Legal Affairs**

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

**Fund Name and Number :**

Elections Commission Trust Fund 5211

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 14-15 (A01)</u>	<u>Amount FY 15-16 (A02)</u>	<u>Amount FY 16-17 (A03)</u>	<u>Confirmed By</u>
DOS 450000-20-2-537001	001500	2,732.00	963,663.00	54,609.00	Alicia Bevis

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2016 - 2017</b>
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Elections Commission Trust Fund
<b>LAS/PBS Fund Number:</b>	2511

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,771,922.59	(A)		2,771,922.59
ADD: Other Cash (See Instructions)	3,000.00	(B)		3,000.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	17,001.61	(D)		17,001.61
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,791,924.20</b>	(F)	<b>0.00</b>	<b>2,791,924.20</b>
LESS Allowances for Uncollectibles	12,649.15	(G)		12,649.15
LESS Approved "A" Certified Forwards	36,591.97	(H)		36,591.97
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	1,843.81	(I)		1,843.81
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>2,740,839.27</b>	(K)	<b>0.00</b>	<b>2,740,839.27</b> **

**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.

Office of Policy and Budget - July 2015

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2016 - 2017**

**Department Title:** Legal Affairs  
**Trust Fund Title:** Elections Commission Trust Fund  
**LAS/PBS Fund Number:** 2511

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2015**

Total all GLC's 5XXXX for governmental funds; 2,740,839.27 (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:** 2,740,839.27 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 2,740,839.27 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**