

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2016-17	AGY AMD REQ FY 2016-17
05 DNA BACKLOG REDUCTION PROGRAM	000700	NO	0.0	943.03	0.00	16.741	3,950,527	3,950,527
07 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	000700	NO	0.0	943.03	0.00	16.738	11,096,030	11,096,030
08 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	001510	NO	0.0	943.03	0.00	16.738	1,030,839	1,030,839
09 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	001800	NO	0.0	943.03	0.00	16.738	45,116	45,116
12 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS	001510	NO	0.0	943.03	0.00	90.401	145,830	145,830
13 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	000700	NO	0.0	943.03	0.00	95.001	131,932	131,932
16 HOMELAND SECURITY GRANT PROGRAM	001510	NO	0.0	943.03	0.00	97.067	4,962,386	4,962,386
19 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	000700	NO	0.0	943.03	20.00 C	16.554	2,698,507	2,698,507
20 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	001510	NO	0.0	943.03	20.00 C	16.554	1,660,500	1,660,500
22 NICS ACT RECORD IMPROVEMENT PROGRAM	000700	NO	0.0	943.03	0.00	16.813	1,952,919	1,952,919
23 NICS ACT RECORD IMPROVEMENT PROGRAM	001510	NO	0.0	943.03	0.00	16.813	1,952,919	1,952,919
25 OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	16.999	346,000	346,000
26 OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	16.999	16,500	16,500
28 OTHER FEDERAL AWARDS	001800	NO	0.0	943.03	0.00	16.999	17,600	17,600
29 JOINT LAW ENFORCEMENT OPERATIONS	000700	NO	0.0	943.03	0.00	16.111	24,000	24,000
30 P COVERDELL FORENSIC SCIENCES IMPROVEMENT	000700	NO	0.0	943.03	0.00	16.742	428,688	428,688
32 PROJECT SAFE NEIGHBORHOOD	000700	NO	0.0	943.03	0.00	16.609	50,000	50,000
38 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT	000700	NO	0.0	943.03	0.00	16.593	569,984	569,984
42 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	000700	NO	0.0	943.03	0.00	16.750	246,307	246,307
48 STATE JUSTICE STATISTICS PROGRAM	000700	NO	0.0	943.03	0.00	16.550	68,000	68,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
LAW ENFORCEMENT, DEPT OF 71000000			
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION I: DETAIL OF REVENUES			
REVENUE CAP SVC AUTH	MATCHING %	CFDA	
CODE CHG%	ST I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV		31,394,584	31,394,584
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
02 REFUND OF NON STATE REVENUE (22030)	860066	300,000	300,000
03 TRANSFER TO 2021-INDIRECT COSTS (181314)	810304	250,000	250,000
08 UNFUNDED BUDGET VARIOUS GRANTS	899000	33,045,103-	34,685,103-
18 DOMESETIC SECURITY REVERT AND REAPPROPRIA	899000	1,118,908	1,118,908
TOTAL TO LINE E IN SECTION IV		31,376,195-	33,016,195-
SECTION III: ADJUSTMENTS			
OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	31,394,584	31,394,584
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,394,584	31,394,584
LESS: OPERATING EXPENDITURES	(D)	62,770,779	64,410,779
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,376,195-	33,016,195-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

SCHEDULE I NARRATIVES

AMENDED 1/25/16

Budget Period: 2016-17

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

Adjustments in Section II: Nonoperating Expenditures

AMENDED. EOG 2016-B0335. The agency requested \$400,000 in additional expenditure authority in fiscal year 2015-2016 to cover expenditures related to the 2014 National Criminal History Improvement Program (NCHP). The budget amendment request is still pending at the time of the submission of this Amended Legislative Budget Request.

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

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

NOTE: Updates made to FY2015-16 revenue and expenditure estimates are reflected on the following worksheet.

2261 Federal Grants Trust Fund - Amended Schedule I
 Florida Department of Law Enforcement - 710000

January 25, 2016

Section I: Detail of Revenues

Budget Entity	Line No	Description	Revenue Code	Cap	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000	05	DNA BACKLOG REDUCTION PROGRAM	000700	NO	4,158,449	4,158,449	3,950,527	3,950,527
		E BYRNE MEMORIAL JUSTICE ASSISTANCE						
71000000	07	GRANT	000700	NO	11,096,030	11,096,030	11,096,030	11,096,030
		E BYRNE MEMORIAL JUSTICE ASSISTANCE						
71000000	08	GRANT	001510	NO	1,030,839	1,030,839	1,030,839	1,030,839
		E BYRNE MEMORIAL JUSTICE ASSISTANCE						
71000000	09	GRANT	001800	NO	45,116	45,116	45,116	45,116
		HELP AMERICA VOTE ACT REQUIREMENTS						
71000000	12	PAYMENTS	001510	NO	145,830	145,830	145,830	145,830
		HIGH INTENSITY DRUG TRAFFICKING AREAS						
71000000	13	PROGRAM	000700	NO	131,932	131,932	131,932	131,932
71000000	16	HOMELAND SECURITY GRANT PROGRAM	001510	NO	5,223,564	5,223,564	4,962,386	4,962,386
		NATIONAL CRIMINAL HISTORY IMPROVEMENT						
71000000	19	PROGRAM	000700	NO	2,679,535	2,679,535	2,698,507	2,698,507
		NATIONAL CRIMINAL HISTORY IMPROVEMENT						
71000000	20	PROGRAM	001510	NO	889,535	889,535	1,660,500	1,660,500
71000000	22	NICS ACT RECORD IMPROVEMENT PROGRAM	000700	NO	633,580	633,580	1,952,919	1,952,919
71000000	23	NICS ACT RECORD IMPROVEMENT PROGRAM	001510	NO	633,580	633,580	1,952,919	1,952,919
71000000	25	OTHER FEDERAL AWARDS	000700	NO	346,000	346,000	346,000	346,000
71000000	26	OTHER FEDERAL AWARDS	000700	NO	16,500	16,500	16,500	16,500
71000000	28	OTHER FEDERAL AWARDS	001800	NO	17,600	17,600	17,600	17,600
71000000	29	JOINT LAW ENFORCEMENT OPERATIONS	000700	NO	24,000	24,000	24,000	24,000
		P COVERDELL FORENSIC SCIENCES						
71000000	30	IMPROVEMENT	000700	NO	437,892	437,892	428,688	428,688
71000000	32	PROJECT SAFE NEIGHBORHOOD	000700	NO	100,000	100,000	50,000	50,000
		RESIDENTIAL SUBSTANCE ABUSE TREATMENT						
71000000	38	GRANT	000700	NO	603,172	603,172	569,984	569,984
		SUPPORT FOR ADAM WALSH ACT						
71000000	42	IMPLEMENTATION	000700	NO	246,307	246,307	246,307	246,307
71000000	48	STATE JUSTICE STATISTICS PROGRAM	000700	NO	68,000	68,000	68,000	68,000
Total to Line B in Section IV					28,527,461	28,527,461	31,394,584	31,394,584

Section II: Detail of NonOperating Expenditures

Budget Entity	Line Number	Description	Object Code	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17	
71000000	02	REFUND OF NON STATE REVENUE (22030)	860066	300,000	300,000	300,000	300,000	
71000000	03	TRANSFER TO 2021-INDIRECT COSTS (181314)	810304	250,000	250,000	250,000	250,000	
71000000	08	UNFUNDED BUDGET VARIOUS GRANTS	899000	(31,110,377)	(31,510,377)	(33,045,103)	(34,685,103)	
		DOMESTIC SECURITY REVERT AND						
71000000	18	REAPPROPRIA	899000	(1,118,908)	(1,118,908)	1,118,908	1,118,908	
71000000		EOG#B0335 - PENDING	899000		400,000			
Total to Line E in Section IV					(31,679,285)	(31,679,285)	(31,376,195)	(33,016,195)

2261 Federal Grants Trust Fund - Amended Schedule I
 Florida Department of Law Enforcement - 710000

January 25, 2016

Section III: Adjustments

Budget Entity	Line Number	Description	Object Code	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000	01	SEPTEMBER 30, 2015 REVERSIONS	991000	317,831	317,831	0	0
Total to Line H in Section IV				317,831	317,831	0	0

Section IV: Summary

71000000	(A)	Unreserved Fund Balance - July 1		179	179	0	0
71000000	(B)	Add: Revenues (From Section I)		28,527,461	28,527,461	31,394,584	31,394,584
71000000	(C)	Total Funds Available (Line A + Line B)		28,527,640	28,527,640	31,394,584	31,394,584
71000000	(D)	Less: Operating Expenditures		60,524,756	60,524,756	62,770,779	64,410,779
71000000	(E)	Less: NonOperating Expenditures (Section II)		(31,679,285)	(31,679,285)	(31,376,195)	(33,016,195)
71000000	(F)	Less: Fixed Capital Outlay (Total Only)		0	0	0	0
71000000	(G)	Unreserved Fund Balance - June 30 - Before Adj		(317,831)	(317,831)	0	0
71000000	(H)	Net Adjustments (From Section III)		317,831	317,831	0	0
71000000	(I)	Adjusted Unreserved Fund Balance - June 30		0	0	0	0

Section V: Schedule IB

				COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
Federal Grant Receipts	Non-State	Restricted			0	0	0

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
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LAW ENFORCEMENT, DEPT OF 71000000								
FUND: FORFEIT/INVES SUPPORT TF 2316								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 FINES AND FORFEITURES								
001200	NO	8.0	943.362	0.00	0.00		962,830	962,830
02 RESTITUTION								
001204	NO	0.0	943.362	0.00	0.00		173,023	173,023
03 REFUNDS								
001800	NO	0.0	943.03	0.00	0.00		206,759	206,759
04 SALE OF SURPLUS PROPERTY								
002900	NO	8.0	943.03	0.00	0.00		151,787	151,787
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TOTAL TO LINE B IN SECTION IV							1,494,399	1,494,399
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 5% TRUST FUND RESERVE				999000			70,262	70,262
02 SERVICE CHARGE TO GENERAL REVENUE				880800			89,169	89,169
03 REFUND OF NON-STATE REVENUE				860066			30,000	30,000
04 TRANSFER OF FORFEITED PROPERTY				810000			20,000	20,000
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TOTAL TO LINE E IN SECTION IV							209,431	209,431
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

LAW ENFORCEMENT, DEPT OF	71000000		
FUND: FORFEIT/INVES SUPPORT TF	2316		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,803,458	1,803,458
ADD: REVENUES (FROM SECTION I)	(B)	1,494,399	1,494,399
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,297,857	3,297,857
LESS: OPERATING EXPENDITURES	(D)	2,478,975	2,778,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	209,431	209,431
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	609,451	309,451
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	609,451	309,451

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES AND FORFEITURES	S	U	516,614	262,312
02 RESTITUTION	S	U	92,837	47,139
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			609,451	309,451
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
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LAW ENFORCEMENT, DEPT OF											
71000000											
FUND: GRANTS AND DONATIONS TF											
2339											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	REIMBURSEMENTS										
	001801	NO	0.0	943.03	0.00	0.00			10,000	862,500	
										-----	-----
TOTAL TO LINE B IN SECTION IV										10,000	862,500
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
										-----	-----
TOTAL TO LINE E IN SECTION IV											
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								6,331	84,331	
ADD: REVENUES (FROM SECTION I)	(B)								10,000	862,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								16,331	946,831	
LESS: OPERATING EXPENDITURES	(D)								8,750	941,750	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								7,581	5,081	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								7,581	5,081	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REIMBURSEMENT FROM PRIVATE SOURCES	N	R	7,581	5,081
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,581	5,081

SCHEDULE I NARRATIVES

AMENDED 1/25/16

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 II: Nonoperating Expenditures

AMENDED. EOG 2016-B0314. The agency requested \$337,000 in additional expenditure authority in fiscal year 2015-2016 to cover contracted services and overtime costs related to processing of sexual assault kits. The charges will be reimbursed through a grant under the District Attorney of New York (DANY) National Rape Kit Backlog Elimination Program. The budget amendment request is still pending at the time of the submission of this Amended Legislative Budget Request.

Contact for Nonoperating Expenditures: Cynthia Barr Phone: 850-410-7178

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.

AMENDED. The revenue estimates for FY2015-16 and FY2016-17 were updated to include anticipated receipts related to the \$1,268,540 award received under the District Attorney of New York (DANY) National Rape Kit Backlog Elimination Program.

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

NOTE: Updates made to FY2015-16 revenue and expenditure estimates are reflected on the following worksheet.

Section I: Detail of Revenues

Budget Entity	Line No	Description	Revenue Code	Cap	Svc Chg %	Authority	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000	01	REIMBURSEMENTS	001801	NO	0.0	943.03	10,000	425,000	10,000	862,500
Total to Line B in Section IV							10,000	425,000	10,000	862,500

Section II: Detail of NonOperating Expenditures

Budget Entity	Line Number	Description	Object Code	Transfer To BE	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000		EOG#0314 - PENDING BUDGET AMENDMENT	899000		0	337,000	0	0
Total to Line E in Section IV					0	337,000	0	0

Section III: Adjustments

Budget Entity	Line Number	Description	Object Code	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000				0		0	0
Total to Line H in Section IV				0	0	0	0

Section IV: Summary

71000000	(A)	Unreserved Fund Balance - July 1		5,081	5,081	6,331	84,331
71000000	(B)	Add: Revenues (From Section I)		10,000	425,000	10,000	862,500
71000000	(C)	Total Funds Available (Line A + Line B)		15,081	430,081	16,331	946,831
71000000	(D)	Less: Operating Expenditures		8,750	8,750	8,750	941,750
71000000	(E)	Less: NonOperating Expenditures (Section II)		0	337,000	0	0
71000000	(F)	Less: Fixed Capital Outlay (Total Only)		0	0	0	0
71000000	(G)	Unreserved Fund Balance - June 30 - Before Adj		6,331	84,331	7,581	5,081
71000000	(H)	Net Adjustments (From Section III)		0	0	0	0
71000000	(I)	Adjusted Unreserved Fund Balance - June 30		6,331	84,331	7,581	5,081

Section V: Schedule IB

	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
REIMBURSEMENT FROM PRIVATE SOURCES	6,331	5,081	7,581	5,081
CASH ADVANCE FOR SEXUAL ASSAULT KIT BACKLOG GRANT	6,331	79,250	7,581	-

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	CFDA		
						I/C	LOC	I/C
01 WITNESS FEES	000100	YES	8.0	943.03	0.00	0.00	2,500	2,500
02 FEES COLLECTED FOR FEDERAL RECORD CHECKS	000119	NO	0.0	943.05	0.00	0.00	13,273,890	13,273,890
03 FEES COLLECTED FOR FEDERAL RETENTION FEES	000119	NO	0.0	943.03	0.00	0.00	4,704,744	4,704,744
04 FINES FOR DUI CONVICTIONS	001200	NO	0.0	938.07	0.00	0.00	1,101,672	1,101,672
05 COURT ASSESSED FINES FOR LAB COSTS	001200	NO	0.0	938.055	0.00	0.00	1,176,125	1,176,125
06 RETURNED CHECK FEES	001202	NO	8.0	215.34	0.00	0.00	850	850
07 FINES FOR COURT COSTS AND TRAFFIC INFRACTIONS	001225	NO	8.0	938.01	0.00	0.00	630,901	630,901
08 TRANSFER FROM DMS (2696) - CAPITOL POLICE	001500	NO	0.0	943.681	0.00	0.00	6,623,621	6,623,621
09 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	2,075,911	2,075,911
10 REIMBURSEMENTS	001801	NO	0.0	943.03	0.00	0.00	120,000	366,771
11 STATE CRIMINAL RECORD CHECKS - STATE AGENCY	001903	NO	0.0	943.053	0.00	0.00	1,949,564	1,949,564
12 STATE CRIMINAL RECORD CHECKS-NONSTATE AGENCY	001905	YES	8.0	943.053	0.00	0.00	56,882,110	56,882,110
13 STATE CRIMINAL RECORD CHECKS - FEDERAL AGENCY	001970	YES	8.0	943.053	0.00	0.00	44,223	44,223
14 STATE RECORD RETENTION FEES - STATE AGENCY	001905	YES	0.0	943.053	0.00	0.00	560,392	560,392
15 STATE RECORD RETENTION FEES - NONSTATE AGENCY	001905	YES	8.0	943.053	0.00	0.00	14,069,951	14,069,951
16 FIREARMS RECORD CHECK FEES	001905	YES	8.0	790.065	0.00	0.00	4,872,089	4,872,089
17 RECORD EXPUNGE REQUEST FEE	001905	YES	8.0	943.0585	0.00	0.00	1,314,644	1,314,644
18 SALE OF SURPLUS PROPERTY	002900	NO	8.0	943.03	0.00	0.00	40,000	40,000
19 INTEREST	000500	NO	8.0	943.03	0.00	0.00	375	375
20 TENANT BROKER COMMISSIONS	004001	NO	0.0	943.03	0.00	0.00	52,700	52,700
25 IDENTITY THEFT FINES	001200	NO	8.0	817.56	0.00	0.00	2,500	2,500

COL A12
 AGY FIN REQ
 FY 2016-17

COL A14
 AGY AMD REQ
 FY 2016-17

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17

LAW ENFORCEMENT, DEPT OF 71000000								
FUND: OPERATING TRUST FUND 2510								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
28	REFUNDS							
	001801	NO	0.0	943.03	0.00 0.00		500	500
							-----	-----
TOTAL TO LINE B IN SECTION IV							109,499,262	109,746,033
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	5% TRUST FUND RESERVE			999000			3,568,567	3,568,567
02	SERVICE CHARGE TO GENERAL REVENUE			880800			6,228,811	6,228,811
03	REFUND STATE REVENUES			860076			50,000	50,000
04	FBI ASSESSMENT			810192			17,978,634	17,978,634
							-----	-----
TOTAL TO LINE E IN SECTION IV							27,826,012	27,826,012
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						46,827,892	46,827,892
ADD: REVENUES (FROM SECTION I)	(B)						109,499,262	109,746,033
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						156,327,154	156,573,925
LESS: OPERATING EXPENDITURES	(D)						90,461,912	91,288,425
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						27,826,012	27,826,012
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						38,039,230	37,459,488
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						38,039,230	37,459,488

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EXPUNGE REVENUE	S	U	668,370	658,184
02 RECORD RETENTION REVENUE	S	U	7,438,124	7,324,762
03 CRIMINAL HISTORY RECORD CHECK REVENUE	S	U	29,932,736	29,476,542
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,039,230	37,459,488
			=====	=====

SCHEDULE I NARRATIVES

AMENDED 1/25/16

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.

AMENDED. The revenue for *Reimbursements* (018001) has been increased by \$127,547 to reflect an increase in the Memorandum of Understanding between FDLE and the Department of Agriculture and Consumer Services. This revenue increase supports Issue 30024 of the agency's amendment legislative budget request.

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)	 <u>\$ 3,568,567</u>

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
-----										-----	-----
LAW ENFORCEMENT, DEPT OF											
71000000											
FUND: FED LAW ENFORCEMENT TF											
2719											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	FINES AND FORFEITURES	DEPT OF JUSTICE									
	001270	YES	0.0	943.365	0.00	0.00			629,461		
02	REFUNDS										
	001870	YES	0.0	943.03	0.00	0.00			35,529	35,529	
03	FINES AND FORFEITURES	DEPT OF TREASURY									
	001270	YES	0.0	943.365	0.00	0.00			350,812		
04	FINES AND FORFEITURES	DEPT OF JUSTICE LOCAL									
	001270	YES	0.0	943.365	0.00	0.00			124,470		
05	FINES AND FORFEITURES	DEPT OF TREASURY LOCAL									
	001270	YES	0.0	943.365	0.00	0.00			10,516		
TOTAL TO LINE B IN SECTION IV										1,150,788	35,529
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	UNFUNDED BUDGET			899000						100,000-	
04	TR/FORFEITED PROPERTY			860000					2,500	2,500	
TOTAL TO LINE E IN SECTION IV										2,500	97,500-
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: FED LAW ENFORCEMENT TF	2719		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,283,706	497,500
ADD: REVENUES (FROM SECTION I)	(B)	1,150,788	35,529
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,434,494	533,029
LESS: OPERATING EXPENDITURES	(D)	1,918,486	600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,500	97,500-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	513,508	30,529
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	513,508	30,529

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES AND FORFEITURES	N	R	513,508	30,529
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			513,508	30,529

SCHEDULE I NARRATIVES

AMENDED 1/25/16

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 II: Nonoperating Expenditures

AMENDED. *Unfunded Budget* – FDLE is requesting a temporary reduction in appropriation in this trust fund. In addition to this reduction, the agency will temporary limit expenditures in the trust fund until revenues generate sufficient cash to cover the remaining appropriation.

Contact for Nonoperating Expenditures: Cynthia Barr Phone: 850-410-7178

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.

AMENDED. In December 2015, the US Department of Justice (DOJ) notified participating agencies that, due to changes in the federal budget, distribution of equitable sharing payments (forfeiture funds) would be suspended until further notice. The DOJ anticipates reinstating payments in the future but cannot give an estimate of when or at what level payments will resume. Based on this information, FDLE must work on the assumption that additional cash distributions will not be available to replenish the trust fund and support appropriations in FY 2016-17.

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

NOTE: Updates made to FY2015-16 revenue and expenditure estimates are reflected on the following worksheet.

2719 Federal Law Enforcement Trust Fund
 Florida Department of Law Enforcement - 710000

January 25, 2016

Section I: Detail of Revenues

Budget Entity	Line No	Description	Revenue Code	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000	01	FINES AND FORFEITURES DEPT OF JUSTICE	001270	629,461	61,500	629,461	0
71000000	02	REFUNDS	001870	35,529	35,529	35,529	35,529
71000000	03	FINES AND FORFEITURES DEPT OF TREASURY	001270	350,812	3,000	350,812	0
71000000	04	FINES AND FORFEITURES DEPT OF JUSTICE LOCAL	001270	124,470	11,600	124,470	0
71000000	05	FINES AND FORFEITURES DEPT OF TREASURY LOCAL	001270	10,516	2,953	10,516	0
Total to Line B in Section IV				1,150,788	114,582	1,150,788	35,529

Section II: Detail of NonOperating Expenditures

Budget Entity	Line Number	Description	Object Code	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000	04	TR/FORFEITED PROPERTY	860000	2,500	2,500	2,500	2,500
		Unfunded Budget	899000		(250,000)		(100,000)
Total to Line E in Section IV				2,500	(247,500)	2,500	(97,500)

Section III: Adjustments

Budget Entity	Line Number	Description	Object Code	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
71000000	02	SEPTEMBER 2015 REVERSIONS	991000	1,879	1,879	0	0
Total to Line H in Section IV				1,879	1,879	0	0

Section IV: Summary

71000000	(A)	Unreserved Fund Balance - July 1		2,052,025	2,052,025	1,283,706	497,500
71000000	(B)	Add: Revenues (From Section I)		1,150,788	114,582	1,150,788	35,529
71000000	(C)	Total Funds Available (Line A + Line B)		3,202,813	2,166,607	2,434,494	533,029
71000000	(D)	Less: Operating Expenditures		1,918,486	1,918,486	1,918,486	600,000
71000000	(E)	Less: NonOperating Expenditures (Section II)		2,500	(247,500)	2,500	(97,500)
71000000	(F)	Less: Fixed Capital Outlay (Total Only)		0	0	0	0
71000000	(G)	Unreserved Fund Balance - June 30 - Before Adj		1,281,827	495,621	513,508	30,529
71000000	(H)	Net Adjustments (From Section III)		1,879	1,879	0	0
71000000	(I)	Adjusted Unreserved Fund Balance - June 30		1,283,706	497,500	513,508	30,529

Section V: Schedule IB

	COL A02 CURR YR EST EXP 2015-16	Adjusted A02 Est 2015-16 Exp	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
Fines & Forfeitures Non-state Restricted		497,500	1,150,788	30,529