

780000 FLORIDA COMMISSION ON OFFENDER REVIEW
20 2 261007 FEDERAL GRANTS TRUST FUND - FPC

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	34,111.78
16300		DUE FROM OTHER DEPARTMENTS	
001510		TRANSFER OF FEDERAL FUNDS	4,554.55
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	1,975.09-
		** GL 35200 TOTAL	1,975.09-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	36,691.24-
		*** FUND TOTAL	0.00

Florida Commission on Offender Review

Schedule I Series

SCHEDULE I NARRATIVE

Budget Period: 2017-18

Agency: Florida Commission on Offender Review
Fund: Federal Grants Trust Fund (2261)

A. CALCULATION OF 5 PERCENT RESERVE:

The Federal Grants Trust Fund is funded from federal funds and is exempt from the 5% reserve requirement.

B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not applicable.

C. ADJUSTMENTS:

Not applicable.

D. CASH FORECASTING METHODOLOGY:

The Commission's grant program operates on a reimbursement basis. The grant award is not expected to increase in the request year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017-18

Department Title:	Florida Commission on Offender Review
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	78010000 - Post-Incarceration Enforcement and Victims' Rights
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	34112	(A)		34112
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	4554	(D)		4554
ADD: Committed Funds		(E)		0
Total Cash plus Accounts Receivable	38666	(F)	0	38666
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: Due To	1975	(J)		1975
Unreserved Fund Balance, 07/01/15	36691	(K)	0	36691 **

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: 2017-18	
Department Title:	Florida Commission on Offender Review
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(36,691.00)"/> (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS)Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(36,691.00)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="36,691.00"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

***SHOULD EQUAL ZERO.**

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

Department:	Florida Commission on Offender Review	
Fiscal Year	2017-18	
Fund Name:	Federal Grants Trust Fund	
FLAIR #:*	782261	
Name Position Telephone No. of Person Completing Form:		
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund	

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 947.045, Florida Statutes
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Section 947.045, Florida Statutes. Grants and funding from the federal government.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 947.045, Florida Statutes. Allowable grant activities funded by program revenues.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	No Restrictions.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	This trust fund will be self-supporting.

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	It continues to meet an important public purpose; i.e. Victims' Services.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	The existing fund currently sets adequate parameters for it use.

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

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

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