

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

CAT		BEGINNING BALANCE
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

20 2 202001 CRIME STOPPERS TRUST FUND DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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

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41000000000  
BEGINNING TRIAL BALANCE BY FUND  
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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
G-L	G-L ACCOUNT NAME	
20 2 439001	LEGAL AFFAIRS REVOLVING TF DLA	
CAT		BEGINNING BALANCE
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

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		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		BEGINNING BALANCE
20 2 492001	MOTOR VEHICLE WARRANTY TF DLA	
G-L	G-L ACCOUNT NAME	
CAT		
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	CAT	BEGINNING BALANCE
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	ENCUMBRANCES	
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 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 16-17	FY 17-18
Crimes Comp 2149	737,198	731,990
Crime Stoppers 2202	14,177	14,077
Federal Grants 2261	811,561	832,370
Legal Affairs Rev. 2439	1,400,969	1,391,070
Operating TF 2510	24,351	24,179
Elections Comm. 2511	87,813	87,813
FCPTI TF 2302	21,265	21,114
Legal Services TF 2438	2,051,626	2,037,130
Motor Vehicle 2492	116,479	113,670
<b>Total</b>	<b>5,263,438</b>	<b>5,253,413</b>

Administrative Trust Fund

Section III Adjustments

		A01	A02	Comments
12	9/30 CF Reversions	13,217		Certified Forward Reversions
16	Prior Year A/P Not CF	503		Adjustment to Prior Year A/P not certified
19	Accounting Adjustment	16,994		Amount needed to balance to Schedule IC Line K not otherwise identified

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2017 - 2018
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	419,616.66	(A)		419,616.66
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	590,731.62	(D)		590,731.62
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,010,348.28</b>	(F)	<b>0.00</b>	<b>1,010,348.28</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	376,826.99	(H)		376,826.99
Approved "B" Certified Forwards	45,280.37	(H)		45,280.37
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>588,240.92</b>	(K)	<b>0.00</b>	<b>588,240.92</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	2021

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>614,138.69</b>	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(45,280.37)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	4,183.69	(D)
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Current Compensated Absence Liability	15,198.91	(D)
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		(D)
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		(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>588,240.92</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>588,240.92</b>	(F)
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**DIFFERENCE:**

	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**





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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The trust fund allows for the agregation or non-operating transfers that support the funding of the Department's administrative functions and obligations, including transfers to General Revenue. Activities: All Executive Direction activities
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-17 and 2017-18 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 2016-2017. For Fiscal Year 2017-2018 a year 6% 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 16-17</b>	<b>\$ 20,182,319</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>\$ (737,198)</b>
<b>Less Service Charge to General Revenue 8%</b>	<b>(1,384,721)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 18,060,400</b>
<hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Crimes Comp. Trust Fund</b>	<b>\$ 903,020</b>
<hr/>	

Crimes Compensation TF				
Section III Adjustments		A01	A02	Comments
01	9/30 CF Reversions	275		Certified Forward Reversions
16	Prior Year AP Not CF	1,938		Adjustment to Prior Year A/P not certified
19	Accounting Adjustment	41		Accounting Adjustment
20	Deferred Inflows-Unavailable Revenue	385,610		Long term accounts receivable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2017 - 2018</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 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	12,705,713.32	(A)	0.00	12,705,713.32
ADD: Other Cash (See Instructions)	52,141.90	(B)	0.00	52,141.90
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	9,853,631.20	(D)	0.00	9,853,631.20
ADD: _____	0.00	(E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	<b>22,611,486.42</b>	(F)	<b>0.00</b>	<b>22,611,486.42</b>
LESS Allowances for Uncollectibles	9,391,850.76	(G)	0.00	9,391,850.76
LESS Approved "A" Certified Forwards	206,421.46	(H)	0.00	206,421.46
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	161,877.17	(I)	0.00	161,877.17
LESS: Revenues Received in Advance - Current	67,374.48	(J)	0.00	67,374.48
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>12,783,962.55</b>	(K)	<b>0.00</b>	<b>12,783,962.55</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	<u>Legal Affairs</u>
<b>Trust Fund Title:</b>	<u>Crimes Compensation Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2149</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>12,332,918.60</b>	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	60,064.38	(D)
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Current Compensated Absences Liability	5,369.44	(D)
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Deferred Inflows - Unavailable Revenue	385,610.13	(D)
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		(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>12,783,962.55</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>12,783,962.55</b>	(F)
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**DIFFERENCE:**

	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

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

Page 1 of 2

Department:	Legal Affairs
Fiscal Year	2017 - 2018
Fund Name:	Crimes Compensation Trust Fund
FLAIR #:*	149001
Name	Sarah Nortelus
Position	Budget Director
Telephone No. of Person	850-414-3414
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 960.21 F.S., establishes the Crimes Compensation Trust Fund. Money placed in this fund are for the compensation of victims of crime. All administrative costs associated with running the crime victim's assistance program and service charge provided for in Chapter 215 F.S., shall be paid out of monies collected in this fund.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	The moneys placed in the Crimes Compensation Trust Fund shall consist of all moneys appropriated by the Legislature for the purpose of compensating the victims of crime and other claimants under this act, and of moneys recovered on behalf of the department by subrogation or other action, recovered through restitution, received from the Federal Government, received from additional court costs, received from fines, or received from any other public or private source.
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.	State law permits the distribution of compensation to victims of crime from this fund and allows for the administration of the program to be funded from the receipts.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
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.	General Revenue does not support the activities or supplant any purpose of this fund.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Crimes Compensation Trust Fund is necessary to continue the expressed intent of the Florida Legislature to compensate victims of crime through funds appropriated or raised on their behalf, through restitution. Activities: Victims of Crime Advocacy Grants, Victim of Compensation and Victim Notification
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-17 and 2017-18 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 6-year average for Fiscal year 2016-17 and an annual 3% growth rate for Fiscal Year 2017-18.

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

<b>Total Revenues for Fiscal Year 16-17</b>	<b>\$ 4,244,765</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(14,177)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(339,581)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 3,891,007</b>
<hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Crime Stoppers Trust Fund</b>	<b>\$ 194,550</b>
<hr/>	

Crime Stoppers TF

Section III Adjustments		A01	A02	Comments
07	September Reversions	1,097,490		Reversions
08	PY A/P not CF	494		Prior Year Payables Not Certified
09	W/In Dept. Offset of Expenditures	56,164		Offset to Operating Expenditures

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2017 - 2018 Legal Affairs
<b>Trust Fund Title:</b>	Crime Stoppers Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2202

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	8,501,023.93	(A)		8,501,023.93
ADD: Other Cash (See Instructions)	509.27	(B)		509.27
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	56,163.80	(D)		56,163.80
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>8,557,697.00</b>	(F)	<b>0.00</b>	<b>8,557,697.00</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	1,593,838.82	(H)		1,593,838.82
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	92,588.07	(I)		92,588.07
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>6,871,270.11</b>	(K)	<b>0.00</b>	<b>6,871,270.11</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Crime Stoppers Trust Fund
<b>LAS/PBS Fund Number:</b>	2202

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>6,871,231.38</b>	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	38.73	(D)
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		(D)
--	--	-----

		(D)
--	--	-----

		(D)
--	--	-----

**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>6,871,270.11</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>6,871,270.11</b>	(F)
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**DIFFERENCE:**

	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**



4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
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.	General Revenue does not support the activities or supplant any purpose of this fund.



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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Crime Stoppers Trust Fund is necessary to continue the expressed intent of the Florida Legislature to fund members of the Florida Association of Crime Stoppers, Inc. Activities: Crime Stoppers
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-17 and 2017-18 are based on the following methodology:

The projected grant revenues for Fiscal Year 2016-17 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 2017-18 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	441,946		Certified Forward Reversions
03	Prior Year A/P not CF	37,894		Adjustment to Prior Year A/P not certified
06	Accounting Adjustment	2,348		Amount needed to balance to Schedule IC Line K not otherwise identified
07	SWFS Adjustment	3,069		Statewide Financial Statement Post Closing Adjustment

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2017 - 2018 Legal Affairs
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,808,838.41	(A)		3,808,838.41
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	4,709,184.66	(D)		4,709,184.66
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>8,518,023.07</b>	(F)	<b>0.00</b>	<b>8,518,023.07</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	4,503,700.29	(H)		4,503,700.29
Approved "B" Certified Forwards	15,924.84	(H)		15,924.84
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	52,003.28	(I)		52,003.28
LESS: SWFS Adj 4100005		(J)	(3,068.77)	(3,068.77)
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>3,946,394.66</b>	(K)	<b>3,068.77</b>	<b>3,949,463.43</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>3,899,524.78</b> (A)
------------------------------------------------------------------------------------------------	-------------------------

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

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

SWFS Adjustment # and Description	3,068.77 (C)
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4100005 - Reduce Due to Other Agency

SWFS Adjustment # and Description	[ ] (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(15,924.84) (D)
-------------------------------------------------------	-----------------

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

A/P not C/F-Operating Categories	56,692.12 (D)
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Current Compensated Absences Liability	6,102.60 (D)
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[ ] (D)
---------

[ ] (D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

<b>3,949,463.43</b> (E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

<b>3,949,463.43</b> (F)
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**DIFFERENCE:**

<b>0.00</b> (G)*
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**\*SHOULD EQUAL ZERO.**



6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue supports, in part, the Medicaid Fraud Control Unit with a 25% match required by the terms of the federal grant. General Revenue does not supplant this fund.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Federal Grants Trust Fund is necessary to continue the expressed intent of the Florida Legislature to segregate funds to be used for grant activities funded by restricted program revenues from federal sources. Activities: Medicaid Fraud Control, Victimes Notification, Investigation and Prosecution of Multi Circuit Organized Crime
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-17 and 2017-18 are based on the following methodology:

For Fiscal Year 2016-17 revenues are based on a six-year average. Fiscal Year 2017-18 Sales of Goods/Services to State Agencies is based on a 5% projected growth rate over the previous year and Sales of Services Outside State Government are based on a 6% 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**  
**Florida Crime Prevention Training Institute Revolving Trust Fund**  
**LAS/PBS Fund 2302**

<b>Total Revenues for Fiscal Year 16-17</b>		<b>\$</b>	<b>492,196</b>	
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>			<b>(21,265)</b>	
<b>Less Service Charge to General Revenue 8.0%</b>			<b>(38,699)</b>	
<hr/>				
<b>Total Revenue Subject to 5% Reserve Calculation</b>		<b>\$</b>	<b>432,232</b>	
<hr/> <hr/>				
<b>Multiplied by 5%</b>			<b>X 5%</b>	
<hr/>				
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>		<b>\$</b>	<b>21,612</b>	
<hr/> <hr/>				

FL. Crime Prevention and Training Revolving TF  
Section III Adjustments

					Comments
		A01	A02		
15	Accounting Adjustment	1,219			Amount needed to balance to Schedule IC Line K not otherwise identified
16	SWFS Adj 4100009 Offset Operating Exp	21			Statewide Financial Statement Post Closing Adjustment

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2017 - 2018**

<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	FL Crime Prevention Training Instit Revolving Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2302

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	429,360.49	(A)		429,360.49
ADD: Other Cash (See Instructions)	5,843.00	(B)		5,843.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>435,203.49</b>	(F)	<b>0.00</b>	<b>435,203.49</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	20,688.33	(H)		20,688.33
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	7,240.86	(I)		7,240.86
LESS: SWFS Adjustment 4100009		(J)	(20.86)	(20.86)
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>407,274.30</b>	(K)	<b>20.86</b>	<b>407,295.16</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: 2017 - 2018**

**Department Title:**

Legal Affairs

**Trust Fund Title:**

FL Crime Prevention Training Instit Revolving Trust Fund

**LAS/PBS Fund Number:**

2302

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>397,061.83</b>	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description	20.86	(C)
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4100009 - Delete prior year accrual item

SWFS Adjustment # and Description		(C)
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**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	328.94	(D)
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Compensated Absences Liability	9,883.53	(D)
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		(D)
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		(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>407,295.16</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>407,295.16</b>	(F)
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**DIFFERENCE:**

	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

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

Page 1 of 2

Department:	Legal Affairs
Fiscal Year	2017 - 2018
Fund Name:	Florida Crime Prevention Training Institute Revolving Trust Fund
FLAIR #:*	302001
Name	Sarah Nortelus
Position	Budget Director
Telephone No. of Person	850-414-3414
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="padding-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="padding-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 16.54 F.S., establishes the Florida Crime Prevention Training Institute Revolving Trust Fund within the Department of Legal Affairs. This institute shall be a comprehensive program of crime prevention training courses suitable for, and made available to, any interest person.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 16.54 (2) F.S., The department shall adopt rules and policies for the administration and operation of the institute and fix admission fees in an amount which, in the aggregate, does not exceed the cost of the program; and it may accept donations or grants of any type for any function or purpose of the institute.
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.	Chapter 16.54 (4) F.S., All moneys, fees, donations, or grants collected by the department on behalf of the institute shall be deposited into the Florida Crime Prevention Training Institute Revolving Trust Fund and shall be applied to cover all costs incurred in establishing and conducting the crime prevention training programs authorized under this section, including, but not limited to, salaries for instructors and costs of materials connected with such programs.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
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.	General Revenue does not support the activities or supplant the purpose of this fund.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Florida Crime Prevention Training Institute Revolving Trust Fund is necessary to continue the expressed intent of the Florida Legislature to fund crime prevention training programs. Activities: Crime Prevention Training
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-17 and 2017-18 are based on the following methodology:

Revenues are based on a 6 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 2017-18 to smooth volatility and randomness.

A reduction to account for unfunded budget in Fiscal Year 2017-18 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 16-17</b>	<b>216,279.00</b>
<b>Less Service Charge to General Revenue 8%:</b>	<b>(17,302)</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 198,977</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
<b>Total 5% Reserve for Grants and Donations TF</b>	<b>9,949</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2017 - 2018**

<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Grants & Donations Trust Funds
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2339

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,192,416.23	(A)		3,192,416.23
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>3,192,416.23</b>	(F)	<b>0.00</b>	<b>3,192,416.23</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, 07/01/2016</b>	<b>3,192,416.23</b>	(K)	<b>0.00</b>	<b>3,192,416.23</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Grants & Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	2339

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>3,192,416.23</b> (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	_____ (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description	_____ (C)
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SWFS Adjustment # and Description	_____ (C)
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**Add/Subtract Other Adjustment(s):**

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

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

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

_____ (D)
-----------

_____ (D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>3,192,416.23</b> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>3,192,416.23</b> (F)
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<b>DIFFERENCE:</b>	<b>0.00</b> (G)*
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**\*SHOULD EQUAL ZERO.**

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

Page 1 of 2

Department:	Legal Affairs
Fiscal Year	2017 - 2018
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	339001
Name	Sarah Nortelus
Position	Budget Director
Telephone No. of Person	850-414-3414
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 932.7055 (j) F.S.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 932.7055 (j) F.S., The Florida Contraband Forfeiture Act
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.	None
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
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.	General Revenue does not support the activities or supplant the purpose of this fund.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Grants and Donations Trust Fund is necessary to accept and retain non-federal grants and donatins. Activities: Medicaid Fraud Control, Investigation and Prosecution of Multi Circuit Organized Crime
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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
----	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

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

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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 2016-17 and 2017-18 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 2016-17 and Fiscal Year 2017-18 were 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	58,376		Certified Forward Reversions
03	SWF Adjustment	3,704		Statewide Financial Statement Post Closing Adjustment
06	Adj for Current Compensated Absences	49,674		Adjustment for Current Compensated Absences
20	Prior Year A/P not CF	24,538		Adjustment to Prior Year A/P not certified
21	Adjust for Change to unearned revenue	238,249		Reclassification of unearned revenue
23	Accounting Adjustment	46,903		Amount needed to balance to Schedule IC Line K not otherwise identified
24	Adjust for Change to Due to Within	306,706		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 15-16 (A01)</b>	<b>Amount FY 16-17 (A02)</b>	<b>Amount FY 17-18 (A03)</b>	<b>Confirmed By</b>
LEG - 000499	030000	307,665.80			
DEO - 021063	100778	109,149.29			
DFS - 078001	100904	4,860,668.89			
DCF - 261015	103034	8,508,579.00			
DOH - 021033	100777	165,000.73			
DOH - 352001	100777	1,254,613.47			
ACHA - 021010	100777	382,024.94			
DOC - 000364	030000	1,629,104.70			
DMS - 105001	001903	157,338.48			
DMS - 313001	002103	594,818.42			
DOR - 261017	102877	7,000,173.27			
DOR - 510022	100777	1,445,784.75			
DBPR - 021008	030000	114,827.90			
DBPR - 547001	100047	662,489.45			

*Office of Policy and Budget - July 2016*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2017 - 2018 Legal Affairs
<b>Trust Fund Title:</b>	Legal Services Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2438

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,673,888.15	(A)		1,673,888.15
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	3,118,578.89	(D)	(3,704.15)	3,114,874.74
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>4,792,467.04</b>	(F)	<b>(3,704.15)</b>	<b>4,788,762.89</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	544,739.84	(H)		544,739.84
Approved "B" Certified Forwards	4,710.23	(H)		4,710.23
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	532,353.64	(I)		532,353.64
LESS: Unearned Revenue - Current	239,258.03	(J)		239,258.03
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>3,471,405.30</b>	(K)	<b>(3,704.15)</b>	<b>3,467,701.15</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Legal Services Trust Fund
<b>LAS/PBS Fund Number:</b>	2438

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	327,823.29 (A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description	(3,098.05) (C)
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4100003 - Reduce Due From Other Dept

SWFS Adjustment # and Description	(288.46) (C)
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4100004 - Reduce Due From Other Dept

SWFS Adjustment # and Description	(317.64) (C)
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4100010 - Reduce Due From Other Dept

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(4,710.23) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
----------------------------------------------------	-----

A/P not C/F-Operating Categories	17,774.39 (D)
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Compensated Absences Liability	3,130,517.85 (D)
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	(D)
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	(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

	3,467,701.15 (E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	3,467,701.15 (F)
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**DIFFERENCE:**

	0.00 (G)*
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**\*SHOULD EQUAL ZERO.**

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

Department:	Legal Affairs
Fiscal Year	2017 - 2018
Fund Name:	Legal Services Trust Fund
FLAIR #:*	438001
Name	Sarah Nortelus
Position	Budget Director
Telephone No. of Person	850-414-3414
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="padding-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="padding-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 16.535 F.S., to be used by the Attorney General in providing legal services to agencies on a contractual basis.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 16.535 F.S., State agencies contracting legal services with the Department of Legal Affairs are authorized to make advance payments on a quarterly basis.
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.	None
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
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.	General Revenue does not support the activities or supplant the purpose of this fund. While General Services does fund legal services provided to the State of Florida, however it does not fund the specific services contracted under the auspices of this fund.



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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Legal Services Trust Fund is necessary to continue the expressed intent of the Florida Legislature to have the Attorney General provide cost-effective legal services to state agencies and account for these services. Activities: Children's Legal Services, Child Support Enforcement, Administrative Law, Tax Law, Civil Litigation Defense of the State
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-2017 and 2017-2018 are based on the following methodology:

Fines, Forfeitures and Judgments have been projected using a seven-year average rate for Fiscal Year 2016-2017 and a 3% growth rate for Fiscal Year 2017-2018 to smooth the volatility of these collections.

**Legal Affairs Revolving Trust Fund  
LAS/PBS Fund 2439**

<b>Total Revenues for Fiscal Year 16-17</b>	<b>\$ 26,184,409</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(1,400,969)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(2,094,753)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 22,688,687</b>
<hr/> <hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>	<b>\$ 1,134,434</b>
<hr/> <hr/>	

Legal Affairs Revolving TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversions 9/30	23,604		Certified Forward Reversions
22	Prior Year A/P not CF	22,804		Prior Year payables not certified
26	Accounting Adjustment	5,632		Amount needed to balance to Schedule IC Line K not otherwise identified
27	Deferred Inflows-Unavailable Revenue	37,280		Long Term Accounts Receivable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

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

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	31,119,555.03	(A)		31,119,555.03
ADD: Other Cash (See Instructions)	10,000.00	(B)		10,000.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	13,961,556.19	(D)		13,961,556.19
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>45,091,111.22</b>	(F)	<b>0.00</b>	<b>45,091,111.22</b>
LESS Allowances for Uncollectibles	13,917,489.96	(G)		13,917,489.96
LESS Approved "A" Certified Forwards	530,658.49	(H)		530,658.49
Approved "B" Certified Forwards	214,128.01	(H)		214,128.01
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	8,688.64	(I)		8,688.64
LESS: Revenues Received in Advance-Current	2,730.45	(J)		2,730.45
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>30,417,415.67</b>	(K)	<b>0.00</b>	<b>30,417,415.67</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	<u>Legal Affairs</u>
<b>Trust Fund Title:</b>	<u>Legal Affaris Revolving Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2439</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>30,578,551.61</b>	(A)
------------------------------------------------------------------------------------------------	----------------------	-----

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

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

SWFS Adjustment # and Description		(C)
-----------------------------------	--	-----

SWFS Adjustment # and Description		(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(214,128.01)	(D)
-------------------------------------------------------	--------------	-----

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

A/P not C/F-Operating Categories	10,876.86	(D)
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Current Compensated Absences Liability	4,834.94	(D)
----------------------------------------	----------	-----

Deferred Inflows - Unavailable Revenue	37,280.27	(D)
----------------------------------------	-----------	-----

		(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>30,417,415.67</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>30,417,415.67</b>	(F)
--	----------------------	-----

**DIFFERENCE:**

	<b>0.00</b>	(G)*
--	-------------	------

**\*SHOULD EQUAL ZERO.**



5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant any purpose of this fund.



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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Legal Affairs Revolving Trust Fund provides funding for investigation, prosecution, and enforcement by the Attorney General of the provisions of the Racketeer Influenced and Corrupt Organization Act, the Florida Deceptive and Unfair Trade Practices Act, the Florida False Claims Act, or state or federal antitrust laws Activities: Antitrust and RICO/Consumer Fraud
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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
----	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

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

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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 2016-17 and 2017-18 are based on the following methodology:

Revenues for Fiscal Year 2016-17 and Fiscal Year 2017-18 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.

**LAS/PBS Fund 2492**

<b>Total Revenues for Fiscal Year 15-16</b>	<b>\$ 2,498,354</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(114,479)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(16,402)</b>
	<b>_____</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 2,367,473</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>\$ 118,374</b>
	<b>_____</b>

Motor Vehicle Warranty TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversion 9/30	15,764		Certified Forward Reversions
02	Rounding Error	7		Adjustment due to Rounding
08	Prior Year A/P not CF	597		Adjustment for Prior Year A/P not certified
09	Prior Year CF Encumbrances	105,690		Prior Year Certified Encumbrances

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2017 - 2018**

<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Motor Vehicle Warranty Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2492

	Balance as of 6/30/2016		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,173,649.11	(A)			3,173,649.11
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments		(C)			0.00
ADD: Outstanding Accounts Receivable	170,559.19	(D)			170,559.19
ADD: _____		(E)			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>3,344,208.30</b>	(F)	<b>0.00</b>		<b>3,344,208.30</b>
LESS Allowances for Uncollectibles		(G)			0.00
LESS Approved "A" Certified Forwards	54,418.99	(H)			54,418.99
Approved "B" Certified Forwards		(H)			0.00
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	9,786.16	(I)			9,786.16
LESS: _____		(J)			0.00
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>3,280,003.15</b>	(K)	<b>0.00</b>		<b>3,280,003.15</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: 2017 - 2018**

**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, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; 3,279,523.38 (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 479.77 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 3,280,003.15 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 3,280,003.15 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Legal Affairs
Fund Name:	Motor Vehicle Warranty Trust Fund
FLAIR #.*	492001
Name Position Telephone No. of Person Completing Form:	Sarah Nortelus Budget Director 850-414-3414
<b>Type of Action Requested :</b>  (Check one)	<p align="center"> <input type="checkbox"/> <b>Exempt From Termination</b>      <input type="checkbox"/> <b>Re-create without modification</b>  <span style="margin-left: 150px;">(last action was initial create)</span> </p> <p align="center"> <input checked="" type="checkbox"/> <b>Retain without modification</b>      <input type="checkbox"/> <b>Re-create/Retain with modification</b>  <span style="margin-left: 150px;">(last action was re-create)</span> </p> <p align="center"> <input type="checkbox"/> <b>Create New Fund</b>      <input type="checkbox"/> <b>Terminate Existing Fund</b> </p>

\* 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 681.110 and 381.117 Florida Statutes. To investigate motor vehicle disputes.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	681.117 Fee.—(1) A \$2 fee shall be collected by a motor vehicle dealer, or by a person engaged in the business of leasing motor vehicles, from the consumer at the consummation of the sale of a motor vehicle or at the time of entry into a lease agreement for a motor vehicle. Such fees shall be remitted to the county tax collector or private tag agency acting as agent for the Department of Revenue. If the purchaser or lessee removes the motor vehicle from the state for titling and registration outside this state, the fee shall be remitted to the Department of Revenue. All fees, less the cost of administration, shall be transferred monthly to the department for deposit into the Motor Vehicle Warranty Trust Fund.
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.	There are no known state or federal laws that prohibit expenditures from this fund.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the direct activities or supplant the purpose of this fund.

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The trust fund is necessary to continue the express intent of the Florida Legislature with respect to the enforcement of motor vehicle warranties and the protection of consumers from businesses which would otherwise abnegate responsibilities under warranties or state laws. Activities: Lemon Law
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	Retain without Modification

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

*Office of Policy and Budget - July 2012*



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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 2016-17 and 2017-18 are based on the following methodology:

Fines, forfeitures and judgments and Sales of Goods outside State Government are based on a six-year average for Fiscal Year 2016-17 and a three percent increase Fiscal Year 2017-18.

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

<b>Total Revenues for Fiscal Year 16-17</b>	<b>\$ 3,630,410</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(24,351)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(271,637)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 3,334,422</b>
<hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b>\$ 166,721</b>
<hr/>	

Operating Trust Fund

Section III Adjustments		A01	A02	Comments
02	CF Reversions 9/30	6,952		Certified Forward Reversions
06	SWFS Adj B4100002 Due from State Courts	526		Statewide Financial Statement Post Closing Adjustment
07	Revenue Received in Advance	966,701		Long-term Recievables
08	Deferred Inflows- Unavailable Revenue	569,358		Offset to Revenues
09	Accounting Adjustment	39		What is needed to balance

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2017 - 2018
<b>Trust Fund Title:</b>	Legal Affairs
<b>Budget Entity:</b>	Operating Trust Fund
<b>LAS/PBS Fund Number:</b>	2510

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	15,314,943.82	(A)		15,314,943.82
ADD: Other Cash (See Instructions)	29,848.65	(B)		29,848.65
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	11,101,080.71	(D)	526.18	11,101,606.89
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>26,445,873.18</b>	(F)	<b>526.18</b>	<b>26,446,399.36</b>
LESS Allowances for Uncollectibles	9,285,349.35	(G)		9,285,349.35
LESS Approved "A" Certified Forwards	46,999.77	(H)		46,999.77
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	25,081.50	(I)		25,081.50
LESS: Revenues Received in Advance - Current	152,196.58	(J)		152,196.58
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>16,936,245.98</b>	(K)	<b>526.18</b>	<b>16,936,772.16</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**

<b>Budget Period:</b>	<b>2017 - 2018</b>
<b>Department Title:</b>	Legal Affairs
<b>Trust Fund Title:</b>	Operating Trsut Fund
<b>LAS/PBS Fund Number:</b>	2510

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>15,400,176.90</b>	(A)
------------------------------------------------------------------------------------------------	----------------------	-----

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

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

SWFS Adjustment # and Description	526.18	(C)
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410002 - Increase Due From Other Agency

SWFS Adjustment # and Description		(C)
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**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	9.79	(D)
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Deferred Inflows - Unavailable Revenue	569,357.80	(D)
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Revenues Received in Advance - Long-Term	966,701.49	(D)
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		(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>16,936,772.16</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>16,936,772.16</b>	(F)
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**DIFFERENCE:**

	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

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

Page 1 of 2

Department:	Legal Affairs
Fiscal Year	2017 - 2018
Fund Name:	Operating Trust Fund
FLAIR #:*	510010
Name	Sarah Nortelus
Position	Budget Director
Telephone No. of Person	850-414-3414
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 20.111 F.S., establishes the Operating Trust Fund within the Department of Legal Affairs
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 20.111 F.S., Funds shall be expended only pursuant to legislative appropriation or an approved amendment to the department's operating budget pursuant to the provisions of chapter 216.
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.	There are no state or federal laws that prohibit expenditures from this fund.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant any purpose of this fund.

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
---	------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Operating Trust Fund is necessary to continue the expressed intent of the Florida Legislature to segregate funds to be used for program operations funded by program revenues. Activities: Medicaid Fraud, Investigation and Prosecution of Multi Circuit Organized Crime
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

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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 2016-17 and 2017-18 are based on the following methodology:

Fees transferred from the Department of State (DOS) and Fees for Fiscal Year 2016-17 and 2017-18 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 16-17</b>	<b>\$ 1,834,140</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(87,813)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(146,731)</b>
<hr/>	
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 1,599,596</b>
<hr/>	
<b>Multiplied by 5%</b>	<b>X 5%</b>
<hr/>	
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b>\$ 79,980</b>
<hr/>	

Elections Commission TF

Section III Adjustments		A01	A02	Comments
06	C/F Reversions 09/30	288		Certified Forward Reversions
09	Accounting Adjustment	23		Amount needed to balance to Schedule IC Line K not otherwise identified
10	Change to Allowance for Uncollectable	-4,350		Changes to Allowance for uncollectable



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Department of Legal Affairs                      **Budget Period: 2017-2018**  
**Program:** Florida Elections Commission  
**Fund:** Florida Elections Commission Trust Fund

**Specific Authority:** Chapter 99.092, Florida Statutes  
**Purpose of Fees Collected:** Elections Assessment Fees collected through the Department of State and directly by the Elections Commission

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2015 - 2016</b>	<b>FY 2016 - 2017</b>	<b>FY 2017 - 2018</b>
<u>Receipts:</u>			
Transfers/DOS Election Fees	501,647	1,834,140	2,363,585
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>501,647</b>	<b>1,834,140</b>	<b>2,363,585</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits	1,066,347	1,108,735	1,115,079
Other Personal Services	23,178	76,354	76,354
Expenses	132,777	294,735	294,735
Operating Capital Outlay	13,160	10,000	10,000
Transfer to Division of Admin Hearings	35,403		
Contracted Services	8,153	22,533	22,533
Risk Management	12,115	12,115	12,115
TR/DMS/HR SVCS/STW Contract	5,269	5,149	5,145
Indirect Costs Charged to Trust Fund	127,976	234,554	276,900
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,424,378</b>	<b>1,764,175</b>	<b>1,812,861</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	501,647	1,834,140	2,363,585
TOTAL SECTION II	(B)	1,424,378	1,764,175	1,812,861
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(922,731)</b>	<b>69,965</b>	<b>550,724</b>

**EXPLANATION of LINE C:**  
Elections Assessment Fees make up 99% of the revenues received by this fund. Deficits will be handled by the existing fund balance.

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

**Budget Period: 2017 - 2018**

**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, 07/01/2016**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>1,814,415.90</b>	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description	15.69	(C)
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B4100007 - eliminate duplicate Due to Other Agency

SWFS Adjustment # and Description		(C)
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**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	331.38	(D)
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		(D)
--	--	-----

		(D)
--	--	-----

		(D)
--	--	-----

**ADJUSTED BEGINNING TRIAL BALANCE:**

	<b>1,814,762.97</b>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

	<b>1,814,762.97</b>	(F)
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**DIFFERENCE:**

	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2017 - 2018**

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

	Balance as of 6/30/2016	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,885,518.75 (A)		1,885,518.75
ADD: Other Cash (See Instructions)	3,000.00 (B)		3,000.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	17,003.53 (D)		17,003.53
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,905,522.28 (F)</b>	<b>0.00</b>	<b>1,905,522.28</b>
LESS Allowances for Uncollectibles	16,999.15 (G)		16,999.15
LESS Approved "A" Certified Forwards	39,656.48 (H)		39,656.48
Approved "B" Certified Forwards			0.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	34,119.37 (I)		34,119.37
LESS: Due to Other Agency		(15.69)	(15.69)
<b>Unreserved Fund Balance, 07/01/2016</b>	<b>1,814,747.28 (K)</b>	<b>15.69</b>	<b>1,814,762.97 **</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.

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

Page 1 of 2

Department:	Legal Affairs
Fiscal Year	2017 - 2018
Fund Name:	Florida Elections Commission Trust Fund
FLAIR #:*	511002
Name	Sarah Nortelus
Position	Budget Director
Telephone No. of Person	850-414-3414
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 106.24 (6) F.S., establishes the Elections Commission Trust Fund to be used by the Florida Elections Commission in order to carry out its duties pursuant to ss. 106.24-106.28.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 105.031 (3) F.S., QUALIFYING FEE.—Each candidate qualifying for election to a judicial office or the office of school board member, except write-in judicial or school board candidates, shall, during the time for qualifying, pay to the officer with whom he or she qualifies a qualifying fee, which shall consist of a filing fee and an election assessment, or qualify by the petition process. The amount of the filing fee is 3 percent of the annual salary of the office sought. The amount of the election assessment is 1 percent of the annual salary of the office sought. The Department of State shall transfer all filing fees to the Department of Legal Affairs for deposit in the Elections Commission Trust Fund. The supervisor of elections shall forward all filing fees to the Elections Commission Trust Fund. The election assessment shall be deposited into the Elections Commission Trust Fund.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A

5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant any purpose of this fund.



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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Florida Elections Commission Trust Fund is necessary to continue the expressed intent of the Florida Legislature to fund members of the activities of the Florida Elections Commission. Activities: Prosecution of violations of the the Florida Elections Code
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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