

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
01 INTEREST	000500	NO	8.0	943.03	0.00 0.00		7,500	7,500
02 COURT PENALTY ASSESSMENTS	001225	NO	8.0	938.01	0.00 0.00		5,323,094	5,323,094
03 TRAFFIC INFRACTIONS	001225	NO	8.0	938.01	0.00 0.00		2,617,605	2,617,605
04 REFUNDS	001800	NO	0.0	943.03	0.00 0.00		121,000	121,000
05 REIMBURSEMENTS	001801	NO	0.0	943.03	0.00 0.00		2,500	2,500
06 CERTIFICATION EXAM FEES - OUTSIDE STATE GOVT	001905	YES	8.0	943.1397	0.00 0.00		925,000	925,000
07 TUITION FEES - STATE AGENCIES	001903	NO	0.0	943.03	0.00 0.00		20,303	20,303
08 TUITION FEES - OUTSIDE STATE GOVERNMENT	001905	YES	8.0	943.03	0.00 0.00		149,245	149,245
09 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	943.03	0.00 0.00		500	500
10 TRANSFER FROM GENERAL REVENUE	001500	NO	0.0	943.03	0.00 0.00		4,800,000	
11 TRANSFER FROM OPERATING TRUST FUND (2510)	001500	NO	0.0	943.03	0.00 0.00			6,000,000

TOTAL TO LINE B IN SECTION IV

13,966,747 15,166,747  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REFUND STATE REVENUES	860076			5,000	5,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800			309,858	229,930
03 STATE TRUST FUND RESERVE (5%)	999000			214,103	214,103

TOTAL TO LINE E IN SECTION IV

528,961 449,033  
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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2017-18 FY 2017-18  
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,781,634	5,781,634
ADD: REVENUES (FROM SECTION I)	(B)	13,966,747	15,166,747
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,748,381	20,948,381
LESS: OPERATING EXPENDITURES	(D)	15,439,086	16,437,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	528,961	449,033
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,780,334	4,061,514
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,780,334	4,061,514

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COURT PENALTY ASSESSMENT	S	U	3,780,334	4,061,515
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,780,334	4,061,515

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## SCHEDULE I NARRATIVES

**AMENDED 2/24/2017**

**Budget Period: 2017-18**

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

### **Nonoperating Expenditures in Section II**

**Service Charge to GR:** The service charge to General Revenue was calculated using the below methodology.

**Amended:** Calculation updated to reflect proposed increase in pass through funding to training schools.

	<u>A02</u>	<u>A03</u>
Estimated Revenue Subject to 8% Charge	\$ 9,613,387	\$ 9,022,444
Adjustments		
Less: Transfer to Training Schools - Category 105230 (Pass Through Funding)	(5,108,549)	(6,148,320)
Total Revenue Subject to 8% Revenue Calculation	<u>4,504,838</u>	<u>2,874,124</u>
Multiplied by 8%	<u>x 0.08</u>	<u>x 0.08</u>
<b>Total 8% Service Charge To GR for</b> Criminal Justice Standards and Training TF (2148)	<b>\$ 360,387</b>	<b>\$ 229,930</b>

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

### **Adjustments in Section III**

**June 2015 Certified Forward Encumbrances:** This \$53,667.74 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

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

### **Revenue Estimating Methodology**

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

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

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

**Amended: The agency's amended LBR seeks to increase the amount of transfer into the trust fund by \$1.2 million for a total of \$6 million.**

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

### **Trust Fund Reserve Calculation (2148)**

Estimated Revenue	\$14,555,992
Less: Transfer from Operating Trust Fund	(4,800,000)
Less: Transfer to Training Schools - Category 105230	(5,108,549)
Less: Refund of State Revenues	(5,000)
Less: Service Charge to GR	(360,387)
Total Revenue Subject to 5% Revenue Calculation	<u>\$ 4,282,056</u>
Multiplied by 5%	<u>x 0.05</u>
Total 5% Reserve for Criminal Justice Standards and Training TF (2148)	\$ 214,103

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

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA		COL A12	COL A14
						I/C	LOC	I/C	NO.
01 COURT ASSESSED FINES FOR LAB COSTS	001200	NO	0.0	938.055	0.00	0.00		1,266,252	1,266,252
02 FEES COLLECTED FOR FEDERAL RECORD CHECKS	000119	NO	0.0	943.053	0.00	0.00		13,024,000	13,024,000
03 FINES FOR COURT COSTS AND TRAFFIC INFRACTIONS	001225	NO	8.0	938.01	0.00	0.00		579,528	579,528
04 FINES FOR DUI CONVICTIONS	001200	NO	0.0	938.07	0.00	0.00		1,091,462	1,091,462
05 FIREARMS RECORD CHECK FEES	001905	YES	8.0	790.065	0.00	0.00		5,843,186	5,843,186
06 IDENTITY THEFT FINES	001200	NO	8.0	817.568	0.00	0.00		20,000	20,000
07 RECORD EXPUNGE REQUEST FEE	001905	YES	8.0	943.0585	0.00	0.00		1,298,234	1,298,234
08 SALE OF SURPLUS PROPERTY	002900	NO	8.0	943.03	0.00	0.00		20,000	20,000
09 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCY	001970	NO	8.0	943.053	0.00	0.00		55,513	55,513
10 STATE CRIMINAL RECORD CHECKS-NONSTATE AGENCY	001905	YES	8.0	943.053	0.00	0.00		61,892,323	61,892,323
11 TRANSFER FROM ACHA(2003) STATE CHRC	001905	YES	8.0	943.053	0.00	0.00		750,000	750,000
12 TRANSFER FROM DOH(2352) STATE CHRC	001905	YES	8.0	943.053	0.00	0.00		500,000	500,000
13 STATE CRIMINAL RECORD CHECKS-STATE AGENCY	001903	NO	0.0	943.053	0.00	0.00		5,233,066	5,233,066
14 STATE RECORD RETENTION FEES-NONSTATE AGENCY	001905	YES	8.0	943.053	0.00	0.00		13,045,673	13,045,673
15 STATE RECORD RETENTION FEES-STATE AGENCY	001905	YES	0.0	943.053	0.00	0.00		725,484	725,484
16 TENANT BROKER COMMISSIONS	004001	NO	0.0	943.03	0.00	0.00		2,030	2,030
17 TRANSFER FROM DMS (2696) - CAPITOL POLICE	001500	NO	0.0	943.681	0.00	0.00		6,981,035	6,981,035
18 WITNESS FEES	000100	YES	8.0	943.03	0.00	0.00		2,500	2,500
19 INTEREST	000500	NO	8.0	943.03	0.00	0.00		500	500
20 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		500,000	500,000
22 TRANSFER FROM DOACS (2163) - REIMBURSEMENTS	001801	NO	0.0	943.03	0.00	0.00		358,809	358,809

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2017-18	FY 2017-18
LAW ENFORCEMENT, DEPT OF								
71000000								
FUND: OPERATING TRUST FUND								
2510								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
CODE		CHG%	ST	I/C LOC I/C	NO.			
23								
RETURNED CHECK FEES								
	001202	NO	8.0	215.34	0.00	0.00	850	850
TOTAL TO LINE B IN SECTION IV							113,190,445	113,190,445
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01								
5% TRUST FUND RESERVE			999000				4,068,165	4,068,165
02								
SERVICE CHARGE TO GENERAL REVENUE			880800				6,720,665	6,720,665
03								
REFUND STATE REVENUES			860076				95,000	95,000
04								
FBI ASSESSMENT			810192				13,024,000	13,024,000
TOTAL TO LINE E IN SECTION IV							23,907,830	23,907,830
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						53,384,884	53,384,884
ADD: REVENUES (FROM SECTION I)	(B)						113,190,445	113,190,445
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						166,575,329	166,575,329
LESS: OPERATING EXPENDITURES	(D)						109,752,915	116,082,883
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						23,907,830	23,907,830
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						32,914,584	26,584,616
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						32,914,584	26,584,616

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 CRIMINAL HISTORY RECORD CHECK REVENUE	S	U	32,914,584	2,658,616
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,914,584	2,658,616