

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 021025 ADMINISTRATIVE TF FDLE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 961,731.99 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 961,731.99- |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 100777 | CF CONTRACTED SERVICES | 24,280.00 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 100777 | CF CONTRACTED SERVICES | 24,280.00- |
| | *** FUND TOTAL | 0.00 |

| 710000 DEPARTMENT OF LAW ENFORCEMENT | | BEGINNING BALANCE |
|--|---|-------------------|
| 20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND | | |
| G-L | G-L ACCOUNT NAME | |
| CAT | | BEGINNING BALANCE |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 8,777,338.72 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001800 | REFUNDS | 16,368.98 |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| | ** GL 16200 TOTAL | 16,368.98 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001600 | DISTRIBUTION-TRANSFERS REQUIRED BY LAW | 0.00 |
| 001800 | REFUNDS | 25,000.00 |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 0.00 |
| | ** GL 16300 TOTAL | 25,000.00 |
| 16500 | DUE FROM OTHER GOVERNMENTAL UNITS | |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 14,705.35- |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 060000 | CF OPERATING CAPITAL OUTLAY | 2,400.98- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 205.19- |
| 105281 | LEASE/PURCHASE/EQUIPMENT | 0.00 |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 753.12- |
| | ** GL 31100 TOTAL | 18,064.64- |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 236,236.28- |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |

| 710000 DEPARTMENT OF LAW ENFORCEMENT | | BEGINNING BALANCE |
|--------------------------------------|---|-------------------|
| G-L | G-L ACCOUNT NAME | |
| CAT | | |
| 030000 | CF OTHER PERSONAL SERVICES | 8,674.30- |
| | ** GL 32100 TOTAL | 244,910.58- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 005001 | CIT-OTHER DEPARTMENTAL DEPOSITS | 0.00 |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 1,296.35- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 707.29- |
| 100851 | DOMESTIC SECURITY | 0.00 |
| | ** GL 35300 TOTAL | 2,003.64- |
| 35344 | DEPARTMENT OF BANKING & FINANCE | |
| 005001 | CIT-OTHER DEPARTMENTAL DEPOSITS | 0.00 |
| 35372 | DEPARTMENT OF GENERAL SERVICES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 35373 | DEPARTMENT OF REVENUE | |
| 180000 | TRANSFERS | 0.00 |
| 35500 | DUE TO OTHER GOVERNMENTAL UNITS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 1,571.28- |
| 100851 | DOMESTIC SECURITY | 0.00 |
| | ** GL 35500 TOTAL | 1,571.28- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 107,883.64- |
| 35700 | DUE TO COMPONENT UNIT/PRIMARY | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 164.37- |
| | ** GL 35700 TOTAL | 164.37- |
| 38900 | REVENUES RECEIVED IN ADVANCE - CURRENT | |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 0.00 |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 0.00 |
| | ** GL 38900 TOTAL | 0.00 |

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| 710000 DEPARTMENT OF LAW ENFORCEMENT | | |
| 20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND | | |
| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
| CAT | | |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 8,444,109.55- |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 2,498.30 |
| 100777 | CF CONTRACTED SERVICES | 101,411.86 |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 81.00 |
| | ** GL 94100 TOTAL | 103,991.16 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 2,498.30- |
| 100777 | CF CONTRACTED SERVICES | 101,411.86- |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 81.00- |
| | ** GL 98100 TOTAL | 103,991.16- |
| 99100 | BUDGETARY FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261018 FEDERAL GRANTS TRUST FUND - FDLE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 711.95 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001800 | REFUNDS | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 466,195.78 |
| 001800 | REFUNDS | 5,137.20 |
| 100851 | DOMESTIC SECURITY | 0.00 |
| | ** GL 16200 TOTAL | 471,332.98 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 10,262.48 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 000700 | U S GRANTS | 156,578.94 |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 711.91 |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 13,599.46- |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 030000 | CF OTHER PERSONAL SERVICES | 65,847.51- |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 247,567.23- |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 060000 | CF OPERATING CAPITAL OUTLAY | 78,309.04- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 99,299.75- |
| 100851 | DOMESTIC SECURITY | 0.00 |
| 100851 | CF DOMESTIC SECURITY | 50,517.25- |
| 102331 | OVERTIME | 0.00 |
| | ** GL 35200 TOTAL | 554,428.33- |
| 35500 | DUE TO OTHER GOVERNMENTAL UNITS | |
| 050011 | CRIMINAL INVESTIGATIONS | 0.00 |
| 050011 | CF CRIMINAL INVESTIGATIONS | 877.59- |
| | ** GL 35500 TOTAL | 877.59- |
| 35600 | DUE TO GENERAL REVENUE | |
| 000000 | BALANCE BROUGHT FORWARD | 711.91- |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 010000 | SALARIES AND BENEFITS | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 261018 FEDERAL GRANTS TRUST FUND - FDLE
G-L G-L ACCOUNT NAME

| CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|--|-------------------|
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 030000 CF | OTHER PERSONAL SERVICES | 5,140.92- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 314.00- |
| 102331 | OVERTIME | 0.00 |
| 102331 CF | OVERTIME | 0.34- |
| | ** GL 35600 TOTAL | 6,167.17- |
| 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 | 77,413.26- |
| 94100 | ENCUMBRANCES | |
| 050011 CF | CRIMINAL INVESTIGATIONS | 224,737.87 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 050011 CF | CRIMINAL INVESTIGATIONS | 224,737.87- |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261022 FEDERAL GRANTS TRUST FUND - FDLE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 001800 | REFUNDS | 24,339.01 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 48,571.46 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 000700 | U S GRANTS | 1,660,685.98 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 55.15- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 15,400.00- |
| | ** GL 31100 TOTAL | 15,455.15- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 40,790.68- |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 16,049.83- |
| 050046 | G/A-NCHIP-STATE AGENCIES | 0.00 |
| 050046 | CF G/A-NCHIP-STATE AGENCIES | 167,213.18- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 18,365.76- |
| 105507 | BYRNE MEM ST LAW ENF PROG | 0.00 |
| 105507 | CF BYRNE MEM ST LAW ENF PROG | 298,982.60- |
| | ** GL 35200 TOTAL | 541,402.05- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 194.33- |
| 105507 | BYRNE MEM ST LAW ENF PROG | 722,804.00- |
| 105507 | CF BYRNE MEM ST LAW ENF PROG | 326,971.25- |
| 106824 | G/A-RES SUB ABUSE TREAT-ST | 22,280.54- |
| | ** GL 35300 TOTAL | 1,072,250.12- |
| 35500 | DUE TO OTHER GOVERNMENTAL UNITS | |
| 055045 | BYRNE MEM LOC LAW ENF PROG | 0.00 |
| 055045 | CF BYRNE MEM LOC LAW ENF PROG | 99,133.89- |
| | ** GL 35500 TOTAL | 99,133.89- |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261022 FEDERAL GRANTS TRUST FUND - FDLE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| CAT | | |
| 35600 | DUE TO GENERAL REVENUE | |
| 105281 | LEASE/PURCHASE/EQUIPMENT | 0.00 |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 374.65- |
| | ** GL 35600 TOTAL | 374.65- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 8,553.90 |
| 57200 | RESTRICTED BY FEDERAL GOVERNMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 13,534.49- |
| 94100 | ENCUMBRANCES | |
| 050046 | G/A-NCHIP-STATE AGENCIES | 1,977,809.80 |
| 050047 | G/A-NCHIP-LOCAL GOVTS | 22,219.90 |
| 055045 | BYRNE MEM LOC LAW ENF PROG | 5,148,993.72 |
| 055045 | CF BYRNE MEM LOC LAW ENF PROG | 23,236.45 |
| 100625 | INFRASTRUCTURE/STATE OPERS | 1,867,044.17 |
| 105507 | BYRNE MEM ST LAW ENF PROG | 1,564,019.72 |
| 106820 | G/A-RES SUB ABUSE TREAT-LG | 64,722.20 |
| 106824 | G/A-RES SUB ABUSE TREAT-ST | 28,994.52 |
| | ** GL 94100 TOTAL | 10,697,040.48 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 050046 | G/A-NCHIP-STATE AGENCIES | 1,977,809.80- |
| 050047 | G/A-NCHIP-LOCAL GOVTS | 22,219.90- |
| 055045 | BYRNE MEM LOC LAW ENF PROG | 5,148,993.72- |
| 055045 | CF BYRNE MEM LOC LAW ENF PROG | 23,236.45- |
| 100625 | INFRASTRUCTURE/STATE OPERS | 1,867,044.17- |
| 105507 | BYRNE MEM ST LAW ENF PROG | 1,564,019.72- |
| 106820 | G/A-RES SUB ABUSE TREAT-LG | 64,722.20- |
| 106824 | G/A-RES SUB ABUSE TREAT-ST | 28,994.52- |
| | ** GL 98100 TOTAL | 10,697,040.48- |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 1,044,858.12 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001200 | FINES, FORFEITURES, JUDGEMENTS, AND PENALTI | 758.16 |
| 001204 | RESTITUTION | 3,556,647.62 |
| | ** GL 15100 TOTAL | 3,557,405.78 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 15900 | ALLOWANCE FOR UNCOLLECTIBLES | |
| 000000 | BALANCE BROUGHT FORWARD | 3,578,800.76- |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001800 | REFUNDS | 25,336.00 |
| | ** GL 16200 TOTAL | 25,336.00 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 002900 | SALE OF SURPLUS PROPERTY | 0.00 |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 65,622.35- |
| | ** GL 35200 TOTAL | 65,622.35- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 1,010.50- |
| | ** GL 35300 TOTAL | 1,010.50- |
| 35600 | DUE TO GENERAL REVENUE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001500 | TRANSFERS | 0.00 |
| 310322 | SERVICE CHARGE TO GEN REV | 2,163.40- |
| | ** GL 35600 TOTAL | 2,163.40- |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---|-------------------|
| CAT | | |
| 38900 | REVENUES RECEIVED IN ADVANCE - CURRENT | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001200 | FINES, FORFEITURES, JUDGEMENTS, AND PENALTI | 0.00 |
| 001204 | RESTITUTION | 10,550.12- |
| 001800 | REFUNDS | 0.00 |
| | ** GL 38900 TOTAL | 10,550.12- |
| 47300 | DEFERRED INFLOWS - UNAVAILABLE REVENUE | |
| 001200 | FINES, FORFEITURES, JUDGEMENTS, AND PENALTI | 2,617.74- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 966,835.03- |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 060000 | CF OPERATING CAPITAL OUTLAY | 2,990.88 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 060000 | CF OPERATING CAPITAL OUTLAY | 2,990.88- |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 339064 GRANTS & DONATIONS TRUST FUND LAW ENF-MGT DIV.

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 16352 | DEPARTMENT OF COMMUNITY AFFAIRS | |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 0.00 |
| 25200 | PREPAID CHARGES - LONG-TERM | |
| 050042 | CATEGORY NAME NOT ON TITLE FILE | 0.00 |
| 050045 | CATEGORY NAME NOT ON TITLE FILE | 0.00 |
| 050046 | G/A-NCHIP-STATE AGENCIES | 0.00 |
| 100057 | G/A-COMM & ST/DRUG ABUSE P | 0.00 |
| 106820 | G/A-RES SUB ABUSE TREAT-LG | 0.00 |
| 106828 | G/A-LOC LAW ENF BLOCK GRNT | 0.00 |
| 106835 | G/A-VIO OFF INCAR/TIS-ST | 0.00 |
| | ** GL 25200 TOTAL | 0.00 |
| 35100 | DUE TO STATE FUNDS, WITHIN DIVISION | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 040000 | EXPENSES | 0.00 |
| 050046 | G/A-NCHIP-STATE AGENCIES | 0.00 |
| 050046 | CF G/A-NCHIP-STATE AGENCIES | 0.00 |
| | ** GL 35200 TOTAL | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 050046 | G/A-NCHIP-STATE AGENCIES | 0.00 |
| 050046 | CF G/A-NCHIP-STATE AGENCIES | 0.00 |
| 180000 | TRANSFERS | 0.00 |
| | ** GL 35300 TOTAL | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 040000 | EXPENSES | 0.00 |
| | ** GL 35600 TOTAL | 0.00 |

| 710000 DEPARTMENT OF LAW ENFORCEMENT | | |
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| 20 2 339064 GRANTS & DONATIONS TRUST FUND LAW ENF-MGT DIV. | | |
| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
| CAT | | |
| 38800 | UNEARNED REVENUE - CURRENT | |
| 000700 | U S GRANTS | 0.00 |
| 38900 | REVENUES RECEIVED IN ADVANCE - CURRENT | |
| 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 |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 339066 GRANTS & DONATION TRUST FUND FDLEF-INVEST DIV.

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 65,299.25 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 000700 | U S GRANTS | 0.00 |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 0.00 |
| | ** GL 32100 TOTAL | 0.00 |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 38800 | UNEARNED REVENUE - CURRENT | |
| 000700 | U S GRANTS | 0.00 |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| | ** GL 38800 TOTAL | 0.00 |
| 38900 | REVENUES RECEIVED IN ADVANCE - CURRENT | |
| 001100 | OTHER GRANTS | 183,326.41- |
| 001110 | OTHER GRANTS - NO SERVICE CHARGE | 123,108.47 |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| | ** GL 38900 TOTAL | 60,217.94- |
| 48800 | UNEARNED REVENUE - LONG TERM | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 5,081.31- |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 99100 | BUDGETARY FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

BGTRBAL-10 AS OF 07/01/17

71000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/11/17
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| 710000 DEPARTMENT OF LAW ENFORCEMENT | | |
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| 20 2 339067 GRANTS & DONATIONS TRUST FUND LAW ENF-STDS DIV. | | |
| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 339068 GRANTS & DONATIONS TF FDLE-INFO SYS DIV.

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 16100 | DUE FROM STATE FUNDS, WITHIN DIVISION | |
| 001500 | TRANSFERS | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 001500 | TRANSFERS | 0.00 |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| | ** GL 16200 TOTAL | 0.00 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 35100 | DUE TO STATE FUNDS, WITHIN DIVISION | |
| 001500 | TRANSFERS | 0.00 |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 38800 | UNEARNED REVENUE - CURRENT | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 38900 | REVENUES RECEIVED IN ADVANCE - CURRENT | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

| 710000 DEPARTMENT OF LAW ENFORCEMENT | | |
|--|--|-------------------|
| 20 2 339126 GRANTS & DONATIONS TF-FDLE PUBLIC ASSIST/FRAUD | | |
| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

| 710000 DEPARTMENT OF LAW ENFORCEMENT | | |
|--|--|-------------------|
| 20 2 339129 GRANTS AND DONATIONS TF/FDLE-LAW ENFORCMT GRANTS | | |
| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 001800 | REFUNDS | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 510015 OPERATING TRUST FUND LAW ENF-MGT DIV.
 G-L G-L ACCOUNT NAME

| CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 0.00 |
| | ** GL 31100 TOTAL | 0.00 |
| 39900 | OTHER CURRENT LIABILITIES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 920000 | CATEGORY NAME NOT ON TITLE FILE | 0.00 |
| | ** GL 39900 TOTAL | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 56,997,273.94 |
| 12400 | CASH IN STATE TREASURY UNVERIFIED | |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 292,014.53 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001800 | REFUNDS | 0.00 |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 0.00 |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 1,038,395.43 |
| 040000 | EXPENSES | 14,572.95 |
| | ** GL 15100 TOTAL | 1,052,968.38 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001800 | REFUNDS | 522,449.79 |
| 100777 | CONTRACTED SERVICES | 33,720.41 |
| | ** GL 16200 TOTAL | 556,170.20 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001600 | DISTRIBUTION-TRANSFERS REQUIRED BY LAW | 0.00 |
| 001800 | REFUNDS | 450.00 |
| 001801 | REIMBURSEMENTS | 54,165.68 |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 1,704,213.55 |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 36.00 |
| | ** GL 16300 TOTAL | 1,758,865.23 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 0.00 |
| 001970 | SALES OF GOODS/SERVICES TO FEDERAL GOVERNME | 9,576.00 |
| | ** GL 16400 TOTAL | 9,576.00 |
| 16500 | DUE FROM OTHER GOVERNMENTAL UNITS | |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 1,855,181.85 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.
 G-L G-L ACCOUNT NAME

| CAT | | BEGINNING BALANCE |
|--------|---------------------------------------|-------------------|
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 143,619.16- |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 060000 | CF OPERATING CAPITAL OUTLAY | 531,030.24- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 1,283,647.84- |
| 105281 | LEASE/PURCHASE/EQUIPMENT | 0.00 |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 3,134.78- |
| 220020 | REFUND STATE REVENUES | 0.00 |
| | ** GL 31100 TOTAL | 1,961,432.02- |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 1,849,005.86- |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 030000 | CF OTHER PERSONAL SERVICES | 12,403.71- |
| 102331 | OVERTIME | 0.00 |
| 102331 | CF OVERTIME | 19,538.50- |
| 103290 | SALARY INCENTIVE PAYMENTS | 0.00 |
| 103290 | CF SALARY INCENTIVE PAYMENTS | 288.02- |
| | ** GL 32100 TOTAL | 1,881,236.09- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 030000 | CF OTHER PERSONAL SERVICES | 897.84- |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 3,728.14- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 11,118.31- |
| | ** GL 35200 TOTAL | 15,744.29- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 273,758.98- |
| 040000 | CF EXPENSES | 350,911.04- |
| 100777 | CONTRACTED SERVICES | 0.30 |
| 100777 | CF CONTRACTED SERVICES | 2,796.54- |
| | ** GL 35300 TOTAL | 627,466.26- |
| 35345 | DEPARTMENT OF STATE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 0.00 |
| | ** GL 35345 TOTAL | 0.00 |

| 710000 DEPARTMENT OF LAW ENFORCEMENT | | BEGINNING BALANCE |
|--|---|-------------------|
| 20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV. | | |
| G-L | G-L ACCOUNT NAME | |
| CAT | | BEGINNING BALANCE |
| 35372 | DEPARTMENT OF GENERAL SERVICES | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 0.00 |
| | ** GL 35372 TOTAL | 0.00 |
| 35400 | DUE TO FEDERAL GOVERNMENT | |
| 310175 | FBI ASSESSMENT/FINGERPRINT | 1,243,003.75- |
| 35500 | DUE TO OTHER GOVERNMENTAL UNITS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 1,225.93- |
| 050011 | CRIMINAL INVESTIGATIONS | 0.00 |
| 050011 | CF CRIMINAL INVESTIGATIONS | 601,804.07- |
| 102009 | G/A-SPECIAL PROJECTS | 0.00 |
| 102009 | CF G/A-SPECIAL PROJECTS | 1,318.72- |
| | ** GL 35500 TOTAL | 604,348.72- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 1,566,991.59- |
| 37200 | CURRENT CERTIFICATES OF PARTICIPATION | |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 41,303.96- |
| 102331 | OVERTIME | 0.00 |
| | ** GL 38600 TOTAL | 41,303.96- |
| 38900 | REVENUES RECEIVED IN ADVANCE - CURRENT | |
| 001202 | PENALTIES | 14.00 |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 13,934.00- |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 73,199.68- |
| | ** GL 38900 TOTAL | 87,119.68- |
| 38901 | DEFERRED REVENUE - ESCROW ACCOUNTS | |
| 001903 | SALES OF GOODS/SERVICES TO STATE AGENCIES | 0.00 |
| 001905 | SALE OF SERVICES OUTSIDE STATE GOVERNMENT | 9,730.96- |
| | ** GL 38901 TOTAL | 9,730.96- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 54,483,672.81- |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510016 OPERATING TRUST FUND LAW ENF-INFO SYS DIV.

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| CAT | | |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55600 | RESERVED FOR FCO AND GRANTS/AID - FCO | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 084419 | 08 MINOR REP/REN REG FAC | 0.00 |
| 084419 | 09 MINOR REP/REN REG FAC | 0.00 |
| 084419 | 10 MINOR REP/REN REG FAC | 0.00 |
| | ** GL 55600 TOTAL | 0.00 |
| 94100 | ENCUMBRANCES | |
| 040000 | EXPENSES | 8,177.27 |
| 040000 | CF EXPENSES | 140,050.87 |
| 050011 | CF CRIMINAL INVESTIGATIONS | 57,211.92 |
| 060000 | OPERATING CAPITAL OUTLAY | 190,240.00 |
| 060000 | CF OPERATING CAPITAL OUTLAY | 288,106.41 |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | 703,910.00 |
| 100777 | CONTRACTED SERVICES | 583,913.54 |
| 100777 | CF CONTRACTED SERVICES | 920,165.17 |
| 105084 | TENANT BROKER COMMISSIONS | 1,640.61 |
| 105084 | CF TENANT BROKER COMMISSIONS | 54,185.87 |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 985.42 |
| 310175 | FBI ASSESSMENT/FINGERPRINT | 3,883,623.00 |
| | ** GL 94100 TOTAL | 6,832,210.08 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 194,081.91 |
| 030000 | OTHER PERSONAL SERVICES | 109,914.25- |
| 040000 | EXPENSES | 35,700.53- |
| 040000 | CF EXPENSES | 140,050.87- |
| 050011 | CF CRIMINAL INVESTIGATIONS | 57,211.92- |
| 060000 | OPERATING CAPITAL OUTLAY | 194,219.80- |
| 060000 | CF OPERATING CAPITAL OUTLAY | 288,106.41- |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | 703,910.00- |
| 100777 | CONTRACTED SERVICES | 636,578.14- |
| 100777 | CF CONTRACTED SERVICES | 920,165.17- |
| 105084 | TENANT BROKER COMMISSIONS | 1,640.61- |
| 105084 | CF TENANT BROKER COMMISSIONS | 54,185.87- |
| 105281 | CF LEASE/PURCHASE/EQUIPMENT | 985.42- |
| 310175 | FBI ASSESSMENT/FINGERPRINT | 3,883,623.00- |
| | ** GL 98100 TOTAL | 6,832,210.08- |

BGTRBAL-10 AS OF 07/01/17

71000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

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| | | |
|-------------|--|-------------------|
| 710000 | DEPARTMENT OF LAW ENFORCEMENT | |
| 20 2 510016 | OPERATING TRUST FUND LAW ENF-INFO SYS DIV. | |
| G-L | G-L ACCOUNT NAME | |
| CAT | | BEGINNING BALANCE |
| 99100 | BUDGETARY FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 510017 OPERATING TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 5,300,377.14 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 001800 | REFUNDS | 55,443.22 |
| 040000 | EXPENSES | 1,743.51 |
| | ** GL 16200 TOTAL | 57,186.73 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 120.46- |
| | ** GL 31100 TOTAL | 120.46- |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 12,789.55- |
| | ** GL 32100 TOTAL | 12,789.55- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 346.22- |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 10,030.63- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 1,965.10- |
| | ** GL 35200 TOTAL | 12,341.95- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 16.08- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 18.36- |
| | ** GL 35300 TOTAL | 34.44- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 12,524.73- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 5,319,752.74- |
| 94100 | ENCUMBRANCES | |
| 100777 | CF CONTRACTED SERVICES | 85.31 |

BGTRBAL-10 AS OF 07/01/17

71000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

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710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510017 OPERATING TRUST FUND
G-L G-L ACCOUNT NAME

| CAT | BEGINNING BALANCE |
|--|-------------------|
| 98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 100777 CF CONTRACTED SERVICES | 85.31- |
| *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|--|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 3,006,384.66 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 21,707.69- |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 060000 CF | OPERATING CAPITAL OUTLAY | 19,048.00- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 165.00- |
| 105281 | LEASE/PURCHASE/EQUIPMENT | 0.00 |
| 105281 CF | LEASE/PURCHASE/EQUIPMENT | 260.10- |
| | ** GL 31100 TOTAL | 41,180.79- |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 222,677.24- |
| 030000 | OTHER PERSONAL SERVICES | 0.00 |
| 030000 CF | OTHER PERSONAL SERVICES | 1,697.78- |
| 103290 | SALARY INCENTIVE PAYMENTS | 0.00 |
| 103290 CF | SALARY INCENTIVE PAYMENTS | 4,960.80- |
| | ** GL 32100 TOTAL | 229,335.82- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 690.67- |
| | ** GL 35300 TOTAL | 690.67- |
| 35500 | DUE TO OTHER GOVERNMENTAL UNITS | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 3,727.60- |
| | ** GL 35500 TOTAL | 3,727.60- |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 698.38- |
| | ** GL 38600 TOTAL | 698.38- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 647,834.51- |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--|-------------------|
| CAT | | |
| 57400 | RESTRICTED BY ENABLING LEGISLATION | |
| 000000 | BALANCE BROUGHT FORWARD | 2,082,916.89- |
| 94100 | ENCUMBRANCES | |
| 040000 | EXPENSES | 4,174.64 |
| 040000 | CF EXPENSES | 31,088.27 |
| 060000 | CF OPERATING CAPITAL OUTLAY | 170,928.40 |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | 3,369.00 |
| 100777 | CF CONTRACTED SERVICES | 5,316.00 |
| | ** GL 94100 TOTAL | 214,876.31 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | EXPENSES | 4,174.64- |
| 040000 | CF EXPENSES | 31,088.27- |
| 060000 | CF OPERATING CAPITAL OUTLAY | 170,928.40- |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | 3,369.00- |
| 100777 | CF CONTRACTED SERVICES | 5,316.00- |
| | ** GL 98100 TOTAL | 214,876.31- |
| | *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 600002 REVOLVING TRUST FUND FDLE-MGT DIV.
G-L G-L ACCOUNT NAME

| CAT | BEGINNING BALANCE |
|--|-------------------|
| 11100 CASH ON HAND | |
| 000000 BALANCE BROUGHT FORWARD | 0.00 |
| 12100 UNRELEASED CASH IN STATE TREASURY | |
| 000000 BALANCE BROUGHT FORWARD | 1,000,000.00 |
| 16400 DUE FROM FEDERAL GOVERNMENT | |
| 000000 BALANCE BROUGHT FORWARD | 0.00 |
| 35600 DUE TO GENERAL REVENUE | |
| 001800 REFUNDS | 0.00 |
| 45100 ADVANCES FROM OTHER FUNDS BETWEEN DEPA | |
| 000000 BALANCE BROUGHT FORWARD | 1,000,000.00- |
| 54900 COMMITTED FUND BALANCE | |
| 000000 BALANCE BROUGHT FORWARD | 0.00 |
| *** FUND TOTAL | 0.00 |

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 719001 FEDERAL LAW ENFORCEMENT TRUST FUND
 G-L G-L ACCOUNT NAME

| CAT | | BEGINNING BALANCE |
|--------|--|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 313,403.94 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 001800 | REFUNDS | 119,866.38 |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 102331 | OVERTIME | 0.00 |
| 102331 | CF OVERTIME | 67,848.56- |
| | ** GL 32100 TOTAL | 67,848.56- |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 102331 | OVERTIME | 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 | 365,421.76- |
| | *** FUND TOTAL | 0.00 |

SCHEDULE I NARRATIVES

Budget Period: 2018-19

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2021 – Administrative Trust Fund

Adjustments in Section III

Certified Forward Encumbrances: This \$52,501 adjustment was necessary to adjust the beginning Unreserved Fund Balance for prior year certified forward encumbrances that were not included in the beginning balance.

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

Revenue Estimating Methodology

The Administrative Trust Fund was established for deposit of FDLE's indirect earnings from federal grants. The estimated revenues for FY 2017-18 and FY 2018-19 are based on indirect earnings from projected receipts anticipated for deposit in the Federal Grants Trust Fund.

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

5 Percent Trust Fund Reserve

This trust fund is exempt from the state trust fund reserve.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|-----------------------------------|
| Department Title: | Budget Period: 2018 - 2019 |
| Trust Fund Title: | Florida Dept of Law Enforcement |
| Budget Entity: | Administrative Trust Fund |
| LAS/PBS Fund Number: | 710000 |
| | 2021 |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|----------------------|
| Chief Financial Officer's (CFO) Cash Balance | 961,731.99 | (A) | | 961,731.99 |
| ADD: Other Cash (See Instructions) | | (B) | | 0.00 |
| ADD: Investments | | (C) | | 0.00 |
| ADD: Outstanding Accounts Receivable | | (D) | | 0.00 |
| ADD: _____ | | (E) | | 0.00 |
| Total Cash plus Accounts Receivable | 961,731.99 | (F) | 0.00 | 961,731.99 |
| LESS: Allowances for Uncollectibles | 0.00 | (G) | | 0.00 |
| LESS: Approved "A" Certified Forwards | 0.00 | (H) | | 0.00 |
| Approved "B" Certified Forwards | 24,280.00 | (H) | | 24,280.00 |
| Approved "FCO" Certified Forwards | 0.00 | (H) | | 0.00 |
| LESS: Other Accounts Payable (Nonoperating) | | (I) | | 0.00 |
| LESS: _____ | | (J) | | 0.00 |
| Unreserved Fund Balance, 07/01/17 | 937,451.99 | (K) | 0.00 | 937,451.99 ** |

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: 2018 - 2019

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

| | |
|--|--|
| Total Fund Balance Per FLAIR Trial Balance, 07/01/2017 | |
| Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds | <input type="text" value="961,731.99"/> (A) |
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text" value="0.00"/> (B) |
| Add/Subtract Statewide Financial Statement (SWFS) Adjustments : | |
| SWFS Adjustment # and Description | <input type="text"/> (C) |
| SWFS Adjustment # and Description | <input type="text"/> (C) |
| Add/Subtract Other Adjustment(s): | |
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="(24,280.00)"/> (D) |
| Approved "C" Carry Forward Total (FCO) per LAS/PBS | <input type="text" value="0.00"/> (D) |
| A/P not C/F-Operating Categories | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="937,451.99"/> (E) |
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="937,451.99"/> (F) |
| DIFFERENCE: | <input type="text" value="0.00"/> (G)* |

*SHOULD EQUAL ZERO.

SCHEDULE I NARRATIVES

Budget Period: 2018-19

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.

| | <u>A01</u> | <u>A02</u> |
|---|-------------------|-------------------|
| Estimated Revenue Subject to 8% Charge | \$ 8,676,707 | \$ 8,055,820 |
| Adjustments | | |
| Pass Through Funding - Category 105230 | | |
| Transfer to Training Schools | (5,898,545) | (5,898,545) |
| Total Amount Subject to 8% Charge Calculation | 2,778,162 | 2,157,275 |
| Multiplied by 8% | x 0.08 | x 0.08 |
| Total 8% Service Charge to GR for Criminal Justice Standards and Training Trust Fund (2148) | \$ 222,253 | \$ 172,582 |

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

Adjustments in Section III

Certified Forward Encumbrances: This \$8,668.74 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Non-Certified Forward Operating Accounts Payable: This \$1,180.86 adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts payable which were not certified forward. These items reduced the beginning Fund Balance in FLAIR.

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 \$6 million from the department’s Operating Trust Fund (2510).

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

Trust Fund Reserve Calculation (2148)

| | |
|---|---------------------|
| Estimated Revenue | \$14,817,207 |
| Less: Transfer from Operating Trust Fund | (6,000,000) |
| Less: Transfer to Training Schools - Category 105230 | (5,898,545) |
| Less: Refund of State Revenues | (1,000) |
| Less: Service Charge to GR | (222,253) |
| Total Revenue Subject to 5% Revenue Calculation | <u>\$ 2,695,409</u> |
| Multiplied by 5% | <u>x 0.05</u> |
| Total 5% Reserve for Criminal Justice Standards and Training TF (2148) | \$ 134,770 |

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

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

Agency Name - Florida Department of Law Enforcement

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. 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 : 2148 - Criminal Justice Standards and Training Trust Fund

| Transfers In <small>(Provide Agency and Fund Number Received From)</small> | Transfer In Revenue Category | Amount | | | Transfer Out Expenditure Category | Confirmed By/Date |
|--|--|-----------------------|-----------------------|-----------------------|--|--------------------------|
| | | FY 16-17 (A01) | FY 17-18 (A02) | FY 18-19 (A03) | | |
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| | | | | | | |
| Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small> | Transfer Out Expenditure Category | | | | Transfer In Revenue Category | Confirmed By/Date |
| Department of Corrections - 2148 | 105230 | 1,234,341 | 1,435,609 | 1,516,560 | 001510 | |
| | | | | | | |
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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------------|--|
| Budget Period: 2018 - 2019 | Florida Department of Law Enforcement |
| Department Title: | Criminal Justice Standards & Training Trust Fund |
| Trust Fund Title: | 71000000 |
| Budget Entity: | 2148 |
| LAS/PBS Fund Number: | |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 8,777,339 | (A) | | 8,777,339 |
| ADD: Other Cash (See Instructions) | - | (B) | | - |
| ADD: Investments | - | (C) | | - |
| ADD: Outstanding Accounts Receivable | 41,369 | (D) | | 41,369 |
| ADD: _____ | | (E) | | - |
| Total Cash plus Accounts Receivable | 8,818,708 | (F) | - | 8,818,708 |
| LES: Allowances for Uncollectibles | - | (G) | | - |
| LES: Approved "A" Certified Forwards | 266,715 | (H) | | 266,715 |
| Approved "B" Certified Forwards | 103,991 | (H) | | 103,991 |
| Approved "FCO" Certified Forwards | - | (H) | | - |
| LESS: Other Accounts Payable (Nonoperating) | 107,884 | (I) | | 107,884 |
| LESS: _____ | | (J) | | - |
| Unreserved Fund Balance, 07/01/17 | 8,340,118 | (K) | - | 8,340,118 ** |

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: 2018 - 2019

| | |
|-----------------------------|---|
| Department Title: | <u>Florida Department of Law Enforcement</u> |
| Trust Fund Title: | <u>Criminal Justice Standards & Training Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2148</u> |

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

| | |
|--|---|
| Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds | <input type="text" value="8,444,109.55"/> (A) |
|--|---|

| | |
|---|---------------------------------------|
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text" value="0.00"/> (B) |
|---|---------------------------------------|

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

| | |
|-----------------------------------|--------------------------|
| SWFS Adjustment # and Description | <input type="text"/> (C) |
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| | |
|-----------------------------------|--------------------------|
| SWFS Adjustment # and Description | <input type="text"/> (C) |
|-----------------------------------|--------------------------|

Add/Subtract Other Adjustment(s):

| | |
|---|---|
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="(103,991.16)"/> (D) |
|---|---|

| | |
|--|---------------------------------------|
| Approved FCO Certified Forward per LAS/PBS | <input type="text" value="0.00"/> (D) |
|--|---------------------------------------|

| | |
|----------------------------------|---------------------------------------|
| A/P not C/F-Operating Categories | <input type="text" value="0.00"/> (D) |
|----------------------------------|---------------------------------------|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

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|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

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|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|--|---|
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="8,340,118.39"/> (E) |
|--|---|

| | |
|--|---|
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="8,340,118.39"/> (F) |
|--|---|

| | |
|--------------------|--|
| DIFFERENCE: | <input type="text" value="0.00"/> (G)* |
|--------------------|--|

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2018-19

| | |
|-----------------------|--|
| Department: | <u>Florida Department of Law Enforcement</u> |
| Budget Entity: | <u>71000000 – Department Level</u> |
| Trust Fund: | <u>2261 – Federal Grants Trust Fund</u> |

Adjustments in Section II: Nonoperating Expenditures

Unfunded Budget: Federal funding for grant programs has been variable over the last several years. The department maintains unfunded budget to ensure sufficient appropriation is available to react quickly when federal funding changes occur.

Subgrants Paid/Received within the Agency: The Florida Department of Law Enforcement serves as the State Administering Agency (SAA) for a number of federal grant programs, such as the Edward Byrne Memorial Justice Grant Program. In this role, the agency administers subgrants to law enforcement agencies across the state, including subgrants within FDLE. The agency transfers funds for these programs using specific operating categories that are included in the Schedule I Section IV on the OPERATING EXPENDITURES line. To provide clarification regarding the true amount of revenue the agency receives, without skewing the fund balance, a set of nonoperating expenditure lines has been added in Section II to represent these transfers.

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

Adjustments in Section III

June 2016 Certified Forward Encumbrances: This \$6,196,519.02 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were not included in the beginning balance.

June 2014 Non-Certified Forward Accounts Receivable – Operating Expenditure Categories: This \$4.95 adjustment was necessary to adjust beginning unreserved fund balance for prior year non-certified forward accounts receivable in operating categories that were included in the beginning fund balance.

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

Revenue Estimating Methodology

The Federal Grants Trust Fund estimated revenues were based on anticipated federal grant receipts and federal flow-through funding.

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

5 Percent Trust Fund Reserve

This trust fund is exempt from the 5 percent trust fund reserve.

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

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

Agency Name Department of Law Enforcement

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. 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 : 2261 - Federal Grants Trust Fund

| Transfers In (Provide Agency and Fund Number Received From) | Transfer In Revenue Category | Amount | Amount | Amount | Transfer Out Expenditure Category | Confirmed By/Date |
|--|---|----------------|----------------|----------------|---|--------------------------|
| | | FY 16-17 (A01) | FY 17-18 (A02) | FY 18-19 (A03) | | |
| Department of Emergency Management - 2261 | 001510 | 2,602,601.38 | 2,600,000 | 2,600,000 | 181020 | Susanne McDaniel 9/18/17 |
| Department of State - 2261 | 001510 | 124,136.68 | 124,137 | 124,137 | 181074 | Jennifer Gainous 9/5/17 |
| Department of Children and Families - 2261 | 001510 | - | 375,000 | - | 100618 | Diane Sunday 8/29/17 |
| | | | | | | |
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| | | | | | | |
| Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To) | Transfer Out Expenditure Category | | | | Transfer In Revenue Category | Confirmed By/Date |
| Department of Corrections - 2261 | 105507 | 1,303,190.58 | 1,858,899 | 1,858,899 | 001510 | Lavitta Stanford 9/1/17 |
| Department of Corrections - 2261 | 106824 | 429,010.39 | 515,233 | 515,233 | 001510 | Lavitta Stanford 9/1/17 |
| | | | | | | |
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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|----------------------------|
| Department Title: | Budget Period: 2018 - 2019 |
| Trust Fund Title: | Florida Department of |
| Budget Entity: | Federal Grants Trust Fund |
| LAS/PBS Fund Number: | 71000000 |
| | 2261 |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 711.95 | (A) | | 712 |
| ADD: Other Cash (See Instructions) | - | (B) | | - |
| ADD: Investments | - | (C) | | - |
| ADD: Outstanding Accounts Receivable | 2,371,770.85 | (D) | | 2,371,771 |
| ADD: | | (E) | | - |
| Total Cash plus Accounts Receivable | 2,372,482.80 | (F) | - | 2,372,483 |
| LES: Allowances for Uncollectibles | - | (G) | | - |
| LES: Approved "A" Certified Forwards | 1,545,004.41 | (H) | | 1,545,004 |
| Approved "B" Certified Forwards | 247,974.32 | (H) | | 247,974 |
| Approved "FCO" Certified Forwards | - | (H) | | - |
| LESS: Other Accounts Payable (Nonoperating) | - | (I) | | - |
| LESS: | - | (J) | | - |
| Unreserved Fund Balance, 07/01/17 | 579,504.07 | (K) | - | 579,504 ** |

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: 2018 - 2019

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; 82,393.85 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (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 (247,974.32) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 745,084.54 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 579,504.07 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 579,504.07 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2018-19

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2316 – Forfeiture and Investigative Support Trust Fund

Adjustments in Section III

June 2016 Certified Forward Encumbrances: This \$231,408.78 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

Revenues in this trust fund vary considerably from year to year depending on the individual cases worked by FDLE. Because of the inability to project specific revenue from year to year, the budget authority in this trust fund is maintained at the same level. (Appropriations are expended only after receipts have been collected; therefore, projected revenue is based on sufficient recoveries to support appropriations.)

The last 3 to 5 years of revenue trends were considered in projections; however, the forfeiture revenue for FY 2014-15 was excluded because it included two anomalously large forfeitures. Due to the uncertainty of when funds will be received by the Department, and fluctuating case variables, the estimates for FY 2017-18 and FY 2018-19 remain moderate.

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

5 Percent Trust Fund Reserve

| | |
|---|-------------------|
| Estimated Revenue for FY 2018-19 | \$ 835,152 |
| Less: Service Charge to GR | <u>(56,044)</u> |
| Total Revenue Subject to 5% Reserve Calculation | <u>\$ 779,108</u> |
| Multiplied by 5% | <u>X 5%</u> |
| Total 5% Reserve for the Forfeiture and Investigative Support Trust Fund (2316) | \$ 38,956 |

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|---|
| Department Title: | Budget Period: 2018 - 2019 |
| Trust Fund Title: | Florida Department of |
| Budget Entity: | Forfeiture and Investigative Support Trust Fund |
| LAS/PBS Fund Number: | 71000000 |
| | 2316 |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 1,044,858 | (A) | | 1,044,858 |
| ADD: Other Cash (See Instructions) | | (B) | | 0 |
| ADD: Investments | | (C) | | 0 |
| ADD: Outstanding Accounts Receivable | 3,582,742 | (D) | | 3,582,742 |
| ADD: _____ | | (E) | | 0 |
| Total Cash plus Accounts Receivable | 4,627,600 | (F) | 0 | 4,627,600 |
| LES: Allowances for Uncollectibles | 3,578,801 | (G) | | 3,578,801 |
| LES: Approved "A" Certified Forwards | 66,633 | (H) | | 66,633 |
| Approved "B" Certified Forwards | 2,991 | (H) | | 2,991 |
| Approved "FCO" Certified Forwards | | (H) | | 0 |
| LESS: Other Accounts Payable (Nonoperating) | 4,781 | (I) | | 4,781 |
| LESS: Revenues received in advance | 10,550 | (J) | | 10,550 |
| Unreserved Fund Balance, 07/01/17 | 963,844 | (K) | 0 | 963,844 ** |

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: 2018 - 2019

| | |
|-----------------------------|--|
| Department Title: | <u>Florida Department of Law Enforcement</u> |
| Trust Fund Title: | <u>Forfeiture and Investigative Support Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2316</u> |

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

| | | |
|---|---|-----|
| Total all GLC's 5XXXX for governmental funds; | <input type="text" value="966,835.03"/> | (A) |
| GLC 539XX for proprietary and fiduciary funds | | |

| | | |
|---|----------------------|-----|
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text"/> | (B) |
|---|----------------------|-----|

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

| | | |
|-----------------------------------|----------------------|-----|
| SWFS Adjustment # and Description | <input type="text"/> | (C) |
|-----------------------------------|----------------------|-----|

| | | |
|-----------------------------------|----------------------|-----|
| SWFS Adjustment # and Description | <input type="text"/> | (C) |
|-----------------------------------|----------------------|-----|

Add/Subtract Other Adjustment(s):

| | | |
|---|---|-----|
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="(2,990.88)"/> | (D) |
|---|---|-----|

| | | |
|--|----------------------|-----|
| Approved FCO Certified Forward per LAS/PBS | <input type="text"/> | (D) |
|--|----------------------|-----|

| | | |
|----------------------------------|----------------------|-----|
| A/P not C/F-Operating Categories | <input type="text"/> | (D) |
|----------------------------------|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | | |
|--|---|-----|
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="963,844.15"/> | (E) |
|--|---|-----|

| | | |
|--|---|-----|
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="963,844.15"/> | (F) |
|--|---|-----|

| | | |
|--------------------|-----------------------------------|------|
| DIFFERENCE: | <input type="text" value="0.00"/> | (G)* |
|--------------------|-----------------------------------|------|

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2018-19

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

Unfunded Budget: This trust fund houses activity related to non-federal grants and other miscellaneous donations the department might receive. The department maintains a small unfunded appropriation amount to ensure flexibility should the agency receive donations during the fiscal year.

Contact for Adjustments: Cynthia Barr Phone: 850-410-7178

Revenue Estimating Methodology

The Grants and Donations Trust Fund revenue estimates are based on anticipated receipts from non-federal grant sources. Fiscal Year 2017-18 estimate is based on currently awarded grants. There are currently no anticipated revenues for Fiscal Year 2018-19.

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

5 Percent Trust Fund Reserve

The trust fund is exempt from the 5 percent trust fund reserve.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|---|
| Department Title: | Budget Period: 2018 - 2019 Florida Department of Law Enforcement |
| Trust Fund Title: | Grants and Donations Trust Fund |
| Budget Entity: | 71000000 |
| LAS/PBS Fund Number: | 2339 |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 65,299.25 | (A) | | 65,299.25 |
| ADD: Other Cash (See Instructions) | - | (B) | | - |
| ADD: Investments | - | (C) | | - |
| ADD: Outstanding Accounts Receivable | - | (D) | | - |
| ADD: _____ | | (E) | | - |
| Total Cash plus Accounts Receivable | 65,299.25 | (F) | - | 65,299.25 |
| LES: Allowances for Uncollectibles | - | (G) | | - |
| LES: Approved "A" Certified Forwards | - | (H) | | - |
| Approved "B" Certified Forwards | - | (H) | | - |
| Approved "FCO" Certified Forwards | - | (H) | | - |
| LESS: Other Accounts Payable (Nonoperating) | | (I) | | - |
| LESS: Revenues Earned in Advance (GL38900) | 60,217.94 | (J) | | 60,217.94 |
| Unreserved Fund Balance, 07/01/17 | 5,081.31 | (K) | - | 5,081.31 ** |

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: 2018 - 2019

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; 5,081.31 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (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 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 5,081.31 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 5,081.31 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2018-19

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2510 – Operating Trust Fund

Adjustments in Section III

Non-Certified Forward Operating Accounts Payable: This \$9,321.78 adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts payable which were not certified forward. These items reduced the beginning Fund Balance in FLAIR.

Certified Forward Encumbrances: This \$2,346,822.88 adjustment was necessary to adjust the beginning Unreserved Fund Balance for prior year certified forward encumbrances that were not included in the beginning balance.

Prior Year Accounts Receivable Deleted after submission to OPB – this \$9.38 adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts receivable which were certified forward and deleted after transmission to OPB. These items reduced the beginning Fund Balance in FLAIR.

Prior Year Accounts Receivable not Certified Forward in Operating Category – This \$38,812.19 adjustment was necessary due to the deletion of accounts receivable in expenditure categories which artificially inflated expenditures.

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

Revenue Estimating Methodology

The main sources of revenue for the Operating Trust Fund include court costs/traffic infractions, DUI conviction and crime laboratory cost assessments, firearm purchase record checks, expunge/seal requests, criminal history record checks and fingerprint record retention fees.

Revenue from fingerprint retention fees and criminal history record checks continues to show a stable increase. Court costs/traffic infractions and DUI conviction fees continue to decline. Other revenue sources have been estimated based on revenue trends within the last five years, excluding any anomalies.

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

5% Trust Fund Reserve Calculation

| | |
|--|--------------------------|
| Estimated Revenue for FY18-19 | \$111,011,725 |
| Less: Federal Criminal Record Checks | (16,035,574) |
| Less: Transfer from DMS | (6,915,467) |
| Less: Pass-through to Local Crime Labs | (358,809) |
| Less: Service Charge to GR | (2,357,714) |
| Less: Refund of State Revenue | <u>(5,468,196)</u> |
| Total Revenue Subject to Calculation | <u>\$80,307,643</u> |
| Multiplies by 5% | <u>x 0.05</u> |
| Total 5% Reserve for Operating Trust Fund (2510) | \$4,015,382 |

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

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

Agency Name - Florida Department of Law Enforcement

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. 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 : 2510 - Operating Trust Fund

| Transfers In (Provide Agency and Fund Number Received From) | Transfer In Revenue Category | Amount | | | Transfer Out Expenditure Category | Confirmed By/Date |
|--|--|-----------------------|-----------------------|-----------------------|--|--------------------------|
| | | FY 16-17 (A01) | FY 17-18 (A02) | FY 18-19 (A03) | | |
| Department of Management Services - 2696 | 001500 | 6,686,786.00 | 6,915,468.00 | 6,948,659.00 | 100661 | John Sherer 8/29/17 |
| Agency for Healthcare Administration - 2003 | 001905 | 188,189.75 | 799,724.00 | 799,724.00 | 181019 | Karen Towels 8/31/17 |
| Department of Health - 2352 | 001905 | 1,188,240.00 | 1,300,000.00 | 1,300,000.00 | 181315 | Renita Milton 8/28/17 |
| Department of Agriculture and Consumer Services Consumer Services - 2163 | 001801 | 329,288.93 | 358,809.00 | 358,809.00 | 100777 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To) | Transfer Out Expenditure Category | | | | Transfer In Revenue Category | Confirmed By/Date |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

CHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|-----------------------------------|
| Department Title: | Budget Period: 2018 - 2019 |
| Trust Fund Title: | Florida Department |
| Budget Entity: | Operating Trust Fund |
| LAS/PBS Fund Number: | 71000000 |
| | 2510 |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|-------------------------|
| Chief Financial Officer's (CFO) Cash Balance | 65,304,035.74 | (A) | | 65,304,035.74 |
| ADD: Other Cash (See Instructions) | - | (B) | | - |
| ADD: Investments | - | (C) | | - |
| ADD: Outstanding Accounts Receivable | 5,289,948.39 | (D) | | 5,289,948.39 |
| ADD: Unverified Cash in State Treasury | 292,014.53 | (E) | | 292,014.53 |
| Total Cash plus Accounts Receivable | 70,885,998.66 | (F) | - | 70,885,998.66 |
| LES Allowances for Uncollectibles | - | (G) | | - |
| LES Approved "A" Certified Forwards | 5,158,692.32 | (H) | | 5,158,692.32 |
| Approved "B" Certified Forwards | 2,545,510.71 | (H) | | 2,545,510.71 |
| Approved "FCO" Certified Forwards | - | (H) | | - |
| LESS: Other Accounts Payable (Nonoperating) | 2,822,520.07 | (I) | | 2,822,520.07 |
| LESS: Revenue Received in Advance (GL38900) | 87,119.68 | (J) | | 87,119.68 |
| LESS: Escrow Accounts (GL38901) | 9,730.96 | (J) | | 9,730.96 |
| Unreserved Fund Balance, 07/01/17 | 60,262,424.92 | (K) | - | 60,262,424.92 ** |

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: 2018 - 2019

| | |
|-----------------------------|--|
| Department Title: | <u>Florida Department of Law Enforcement</u> |
| Trust Fund Title: | <u>Operating Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2510</u> |

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

| | | |
|---|--|-----|
| Total all GLC's 5XXXX for governmental funds; | <input type="text" value="62,534,176.95"/> | (A) |
| GLC 539XX for proprietary and fiduciary funds | | |

| | | |
|---|----------------------|-----|
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text"/> | (B) |
|---|----------------------|-----|

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

| | | |
|-----------------------------------|----------------------|-----|
| SWFS Adjustment # and Description | <input type="text"/> | (C) |
|-----------------------------------|----------------------|-----|

| | | |
|-----------------------------------|----------------------|-----|
| SWFS Adjustment # and Description | <input type="text"/> | (C) |
|-----------------------------------|----------------------|-----|

Add/Subtract Other Adjustment(s):

| | | |
|---|---|-----|
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="(2,545,510.71)"/> | (D) |
|---|---|-----|

| | | |
|--|-----------------------------------|-----|
| Approved FCO Certified Forward per LAS/PBS | <input type="text" value="0.00"/> | (D) |
|--|-----------------------------------|-----|

| | | |
|----------------------------------|---|-----|
| A/P not C/F-Operating Categories | <input type="text" value="273,758.68"/> | (D) |
|----------------------------------|---|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | | |
|--|--|-----|
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="60,262,424.92"/> | (E) |
|--|--|-----|

| | | |
|--|--|-----|
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="60,262,424.92"/> | (F) |
|--|--|-----|

| | | |
|--------------------|-----------------------------------|------|
| DIFFERENCE: | <input type="text" value="0.00"/> | (G)* |
|--------------------|-----------------------------------|------|

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2018-19

| | |
|-----------------------|--|
| Department: | <u>Florida Department of Law Enforcement</u> |
| Budget Entity: | <u>71000000 – Department Level</u> |
| Trust Fund: | <u>2600 – Revolving Trust Fund</u> |

Adjustments in Section III

There were no adjustments made to this trust fund.

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

Revenue Estimating Methodology

The Florida Department of Law Enforcement is given \$1,000,000 in budget authority each year to be used during an undercover operation to show a large amount of cash to an investigative target. Prior to an arrest, a withdrawal of cash is made from this fund and is restored immediately upon the arrest; therefore no expenditures occur in this fund. A revenue projection of \$1,000,000 has been made in column A02 and A03 to support the budget authority in this fund.

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

5 Percent Trust Fund Reserve

This trust fund is exempt from the 5 percent trust fund reserve.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|---------------------------------------|
| Department Title: | Budget Period: 2017-18 |
| Trust Fund Title: | Florida Department of Law Enforcement |
| Budget Entity: | Revolving Trust Fund |
| LAS/PBS Fund Number: | 710000 |
| | 2600 |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 1,000,000.00 | (A) | | 1,000,000.00 |
| ADD: Other Cash (See Instructions) | | (B) | | 0.00 |
| ADD: Investments | | (C) | | 0.00 |
| ADD: Outstanding Accounts Receivable | | (D) | | 0.00 |
| ADD: _____ | | (E) | | 0.00 |
| Total Cash plus Accounts Receivable | 1,000,000.00 | (F) | 0.00 | 1,000,000.00 |
| LES: Allowances for Uncollectibles | | (G) | | 0.00 |
| LES: 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: GL 451000 Advance from other Funds | 1,000,000.00 | (J) | | 1,000,000.00 |
| Unreserved Fund Balance, 07/01/2016 | 0.00 | (K) | 0.00 | 0.00 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017-18

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Revolving Trust Fund
LAS/PBS Fund Number: 2600

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2018-19

Department: Florida Department of Law Enforcement
Budget Entity: 71000000 – Department Level
Trust Fund: 2719 – Federal Law Enforcement Trust Fund

Adjustments in Section II: Nonoperating Expenditures

Unfunded Budget – Revenues from federal forfeitures has been variable over the last several years. At this time, the anticipated revenues are not sufficient to support the trust fund appropriations for the next two years. However, the agency still maintains unfunded budget and will temporarily restrict expenditures in this fund with the expectation that receipts will again increase and a sufficient cash balance can be restored.

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

Adjustments in Section III

Certified Forward Encumbrances: This \$1,628 adjustment was necessary to adjust the beginning Unreserved Fund Balance for prior year certified forward encumbrances that were not included in the beginning balance.

Prior Year Accounts Payable deleted in error – this adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts payable which were certified forward and deleted after transmission to OPB.

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

Revenue Estimating Methodology

The Federal Law Enforcement Trust Fund was established to hold funds derived from forfeiture of money and property confiscated as a result of federally coordinated criminal investigations. Since most of the revenue is dependent upon federal court action and disbursement of forfeiture funds from the courts is sporadic, it is difficult to predict the amount and timing of revenue.

The Department, therefore, has estimated conservatively for FY 2017-18 and FY 2108-19 based on historical receipts for the past five years.

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

5 Percent Trust Fund Reserve

This trust fund is exempt from the 5 percent trust fund reserve.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|---|
| Department Title: | Budget Period: 2018 - 2019 Florida Department of Law Enforcement |
| Trust Fund Title: | Federal Law Enforcement Trust Fund |
| Budget Entity: | 71000000 |
| LAS/PBS Fund Number: | 2719 |

| | Balance as of 6/30/2017 | | SWFS* Adjustments | Adjusted Balance |
|---|----------------------------|-----|----------------------|----------------------|
| Chief Financial Officer's (CFO) Cash Balance | 313,403.94 | (A) | | 313,403.94 |
| ADD: Other Cash (See Instructions) | - | (B) | | - |
| ADD: Investments | - | (C) | | - |
| ADD: Outstanding Accounts Receivable | 119,866.38 | (D) | | 119,866.38 |
| ADD: _____ | | (E) | | - |
| Total Cash plus Accounts Receivable | 433,270.32 | (F) | - | 433,270.32 |
| LES: Allowances for Uncollectibles | - | (G) | | - |
| LES: Approved "A" Certified Forwards | 67,848.56 | (H) | | 67,848.56 |
| Approved "B" Certified Forwards | - | (H) | | - |
| Approved "FCO" Certified Forwards | - | (H) | | - |
| LESS: Other Accounts Payable (Nonoperating) | - | (I) | | - |
| LESS: _____ | - | (J) | | - |
| Unreserved Fund Balance, 07/01/17 | 365,421.76 | (K) | - | 365,421.76 ** |

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: 2018 - 2019

| | |
|-----------------------------|--|
| Department Title: | <u>Florida Department of Law Enforcement</u> |
| Trust Fund Title: | <u>Federal Law Enforcement Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2719</u> |

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

| | |
|--|---|
| Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds | <input type="text" value="365,421.76"/> (A) |
|--|---|

| | |
|---|---------------------------------------|
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text" value="0.00"/> (B) |
|---|---------------------------------------|

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

| | |
|-----------------------------------|--------------------------|
| SWFS Adjustment # and Description | <input type="text"/> (C) |
|-----------------------------------|--------------------------|

| | |
|-----------------------------------|--------------------------|
| SWFS Adjustment # and Description | <input type="text"/> (C) |
|-----------------------------------|--------------------------|

Add/Subtract Other Adjustment(s):

| | |
|---|---------------------------------------|
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="0.00"/> (D) |
|---|---------------------------------------|

| | |
|--|---------------------------------------|
| Approved FCO Certified Forward per LAS/PBS | <input type="text" value="0.00"/> (D) |
|--|---------------------------------------|

| | |
|----------------------------------|---------------------------------------|
| A/P not C/F-Operating Categories | <input type="text" value="0.00"/> (D) |
|----------------------------------|---------------------------------------|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|----------------------|-----|
| <input type="text"/> | (D) |
|----------------------|-----|

| | |
|--|---|
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="365,421.76"/> (E) |
|--|---|

| | |
|--|---|
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="365,421.76"/> (F) |
|--|---|

| | |
|--------------------|--|
| DIFFERENCE: | <input type="text" value="0.00"/> (G)* |
|--------------------|--|

***SHOULD EQUAL ZERO.**