

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 021025 ADMINISTRATIVE TF FDLE
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	685,689.56
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	685,689.56-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	1,336.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	1,336.00-
	*** 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	10,336,477.07
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	31,103.13
010000	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	31,103.13
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	0.00
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	13,300.59-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	251.43-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	889.11-
	** GL 31100 TOTAL	14,441.13-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	269,839.01-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,361.39-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	237.78-
	** GL 32100 TOTAL	278,438.18-

710000 DEPARTMENT OF LAW ENFORCEMENT		BEGINNING BALANCE
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		
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	2,560.64-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	49.56-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	2,610.20-
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	
100851	DOMESTIC SECURITY	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	85,906.28-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	245.77-
	** GL 38600 TOTAL	245.77-
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,985,938.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
94100	ENCUMBRANCES	
040000	EXPENSES	18.23
040000	CF EXPENSES	24,762.72
100777	CONTRACTED SERVICES	56,601.12
100777	CF CONTRACTED SERVICES	4,823.04
105281	CF LEASE/PURCHASE/EQUIPMENT	360.72
	** GL 94100 TOTAL	86,565.83
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	18.23-
040000	CF EXPENSES	24,762.72-
100777	CONTRACTED SERVICES	56,601.12-
100777	CF CONTRACTED SERVICES	4,823.04-
105281	CF LEASE/PURCHASE/EQUIPMENT	360.72-
	** GL 98100 TOTAL	86,565.83-
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	12,011.63
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	876,060.29
001800	REFUNDS	5,761.11
100851	DOMESTIC SECURITY	0.00
	** GL 16200 TOTAL	881,821.40
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	144,445.63
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	265,330.77
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	18,754.86-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	50,307.39-
040000	EXPENSES	0.00
040000	CF EXPENSES	52,307.42-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	94,750.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	92,532.82-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	725,340.67-
102331	OVERTIME	0.00
	** GL 35200 TOTAL	1,033,993.16-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	2,067.00-
	** GL 35500 TOTAL	2,067.00-
35600	DUE TO GENERAL REVENUE	
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	13,828.58-
030000	OTHER PERSONAL SERVICES	0.00

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

CAT			BEGINNING BALANCE
030000	CF	OTHER PERSONAL SERVICES	4,181.02-
040000		EXPENSES	0.00
040000	CF	EXPENSES	150,291.40-
060000		OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	12,817.77-
102331		OVERTIME	0.00
102331	CF	OVERTIME	19,965.13-
		** GL 35600 TOTAL	201,083.90-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	15,765.78-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	0.00
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	50,699.59-
94100		ENCUMBRANCES	
050011	CF	G/A-CRIMINAL INVESTIGATION	377,510.29
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050011	CF	G/A-CRIMINAL INVESTIGATION	377,510.29-
		*** 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
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	1,049.18
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	372,032.06
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	1,086,841.06
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	53,845.34-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,979.79-
040000	EXPENSES	0.00
040000	CF EXPENSES	11,068.15-
050046	G/A-NCHIP-NARIP-STATE	0.00
050046	CF G/A-NCHIP-NARIP-STATE	121,975.32-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625	CF INFRASTRUCTURE/STATE OPERS	681,213.67-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	9,314.34-
105507	G/A-BYRNE-JAG-STATE	0.00
105507	CF G/A-BYRNE-JAG-STATE	72,871.30-
	** GL 35200 TOTAL	955,267.91-
35300	DUE TO OTHER DEPARTMENTS	
105507	G/A-BYRNE-JAG-STATE	6,776.17-
105507	CF G/A-BYRNE-JAG-STATE	285,578.14-
106824	G/A-RES SUB ABUSE TREAT-ST	0.00
106824	CF G/A-RES SUB ABUSE TREAT-ST	53,932.56-
	** GL 35300 TOTAL	346,286.87-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
055045	G/A-BYRNE-JAG-LOCAL	0.00
055045	CF G/A-BYRNE-JAG-LOCAL	103,104.00-
	** GL 35500 TOTAL	103,104.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	45,715.52-

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 261022 FEDERAL GRANTS TRUST FUND - FDLE
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	9,548.00-
94100	ENCUMBRANCES	
050046	CF G/A-NCHIP-NARIP-STATE	1,053,984.24
050047	CF G/A-NCHIP-NARIP-LOCAL	35,130.00
055045	G/A-BYRNE-JAG-LOCAL	316.29
055045	CF G/A-BYRNE-JAG-LOCAL	3,890,559.36
100625	INFRASTRUCTURE/STATE OPERS	862,837.54
105507	CF G/A-BYRNE-JAG-STATE	171,810.36
106824	CF G/A-RES SUB ABUSE TREAT-ST	211,803.76
	** GL 94100 TOTAL	6,226,441.55
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050046	CF G/A-NCHIP-NARIP-STATE	1,053,984.24-
050047	CF G/A-NCHIP-NARIP-LOCAL	35,130.00-
055045	G/A-BYRNE-JAG-LOCAL	316.29-
055045	CF G/A-BYRNE-JAG-LOCAL	3,890,559.36-
100625	INFRASTRUCTURE/STATE OPERS	862,837.54-
105507	CF G/A-BYRNE-JAG-STATE	171,810.36-
106824	CF G/A-RES SUB ABUSE TREAT-ST	211,803.76-
	** GL 98100 TOTAL	6,226,441.55-
	*** 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	932,527.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	3,832,860.55
	** GL 15100 TOTAL	3,832,860.55
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	3,526,231.71-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
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
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	3,047.86-
	** GL 35500 TOTAL	3,047.86-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
310322	SERVICE CHARGE TO GEN REV	13,724.25-
	** GL 35600 TOTAL	13,724.25-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	10,046.61-
001800	REFUNDS	0.00
	** GL 38900 TOTAL	10,046.61-

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	186,820.48-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,025,517.51-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
102009	CF G/A-SPECIAL PROJECTS	37,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
102009	CF G/A-SPECIAL PROJECTS	37,000.00-
	*** 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
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
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-NARIP-STATE	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-NARIP-STATE	0.00
050046	CF G/A-NCHIP-NARIP-STATE	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
050046	G/A-NCHIP-NARIP-STATE	0.00
050046	CF G/A-NCHIP-NARIP-STATE	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		
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	18,881.31
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	0.00
001110	OTHER GRANTS - NO SERVICE CHARGE	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 38900 TOTAL	0.00
48800	UNEARNED REVENUE - LONG TERM	
001510	TRANSFER OF FEDERAL FUNDS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	18,881.31-
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 07/01/19

71000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/13/19
PAGE 14

710000 DEPARTMENT OF LAW ENFORCEMENT		
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

CAT		BEGINNING BALANCE
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	BEGINNING BALANCE
CAT		
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	21,946,374.28
12400	CASH IN STATE TREASURY UNVERIFIED	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	267,724.25
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	639,857.45
040000	EXPENSES	4,022.12-
	** GL 15100 TOTAL	635,835.33
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	957,671.39
	** GL 16200 TOTAL	957,671.39
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001800	REFUNDS	0.00
001801	REIMBURSEMENTS	28,312.22
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,087,506.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	36.00
	** GL 16300 TOTAL	1,115,854.22
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	13,944.00
	** GL 16400 TOTAL	13,944.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,978,301.80

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		
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	438,464.84-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	5,338.95-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	693,700.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,666.91-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	1,139,170.70-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,076,610.98-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	27,664.56-
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	3,552.77-
	** GL 32100 TOTAL	2,107,828.31-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	635.00-
	** GL 35200 TOTAL	635.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	349,200.41-
040000 CF	EXPENSES	367,601.16-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	13,541.58-
	** GL 35300 TOTAL	730,343.15-
35345	DEPARTMENT OF STATE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35345 TOTAL	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35372 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		
35400	DUE TO FEDERAL GOVERNMENT	
310175	FBI ASSESSMENT/FINGERPRINT	1,332,335.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	580,182.07-
	** GL 35500 TOTAL	580,182.07-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,530,092.34-
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	76,534.03-
102331	OVERTIME	0.00
	** GL 38600 TOTAL	76,534.03-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001202	PENALTIES	14.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	25,718.25-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	50,390.95-
040000	EXPENSES	2.00
	** GL 38900 TOTAL	76,093.20-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	4,562.25-
	** GL 38901 TOTAL	4,562.25-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,337,928.47-
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

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

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
040000	EXPENSES	135.35
040000	CF EXPENSES	11,592.99
060000	CF OPERATING CAPITAL OUTLAY	1,184.69
100021	CF ACQUISITION/MOTOR VEHICLES	51,840.00
100777	CONTRACTED SERVICES	142,423.78
100777	CF CONTRACTED SERVICES	646,218.41
100851	DOMESTIC SECURITY	410,800.74
105152	CF PUBLIC ASSISTANCE-ST OPS	2,234.69
105281	CF LEASE/PURCHASE/EQUIPMENT	630.55
	** GL 94100 TOTAL	1,267,061.20
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	27,658.61-
040000	CF EXPENSES	11,592.99-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000	CF OPERATING CAPITAL OUTLAY	1,184.69-
100021	CF ACQUISITION/MOTOR VEHICLES	51,840.00-
100777	CONTRACTED SERVICES	195,088.38-
100777	CF CONTRACTED SERVICES	646,218.41-
100851	DOMESTIC SECURITY	410,800.74-
105152	CF PUBLIC ASSISTANCE-ST OPS	2,234.69-
105281	CF LEASE/PURCHASE/EQUIPMENT	630.55-
	** GL 98100 TOTAL	1,267,061.20-
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	2,424,790.67
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	107,068.01
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	40.67-
	** GL 31100 TOTAL	40.67-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	20,544.64-
	** GL 32100 TOTAL	20,544.64-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,049.18-
	** GL 35200 TOTAL	1,049.18-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	381.09-
	** GL 35300 TOTAL	381.09-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	12,676.25-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,497,166.85-
	*** FUND TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT		BEGINNING BALANCE
20 2 510018	OPERATING TRUST FUND FDLE-CAPITAL POLICE	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,591,708.33
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,089.22-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6,967.79-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	314.34-
	** GL 31100 TOTAL	14,371.35-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	245,783.69-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,319.65-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	2,687.89-
	** GL 32100 TOTAL	252,791.23-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	953.38-
	** GL 35300 TOTAL	953.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,557.36-
	** GL 38600 TOTAL	1,557.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	2,322,035.01-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	32,563.85
060000 CF	OPERATING CAPITAL OUTLAY	21,296.34
100021 CF	ACQUISITION/MOTOR VEHICLES	3,753.00
100777 CF	CONTRACTED SERVICES	12,583.24

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100852	CF CAPITOL COMPLEX SECURITY	8,684.70
	** GL 94100 TOTAL	78,881.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	32,563.85-
060000	CF OPERATING CAPITAL OUTLAY	21,296.34-
100021	CF ACQUISITION/MOTOR VEHICLES	3,753.00-
100777	CF CONTRACTED SERVICES	12,583.24-
100852	CF CAPITOL COMPLEX SECURITY	8,684.70-
	** GL 98100 TOTAL	78,881.13-
	*** 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	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	892,508.67
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
102331	OVERTIME	0.00
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	892,508.67-
	*** FUND TOTAL	0.00

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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

Adjustments in Section II

Unfunded Budget – The Administrative Trust Fund’s sole source of revenue is indirect cost recovery from federal grants. As the amounts of these federal awards fluctuate, the available cash balance of the fund also fluctuates. The agency maintains unfunded budget in this fund to adapt to those changes.

Adjustments in Section III

None

Revenue Estimating Methodology

The estimated revenues for FY 2019-20 and FY 2020-21 are based on indirect earnings from projected receipts anticipated for deposit in the Federal Grants Trust Fund.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021
Department Title: Florida Department of Law Enforcement
Trust Fund Title: Administrative Trust Fund
Budget Entity: 71000000
LAS/PBS Fund Number: 2021

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	685,689.56	(A)		685,689.56
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	685,689.56	(F)	-	685,689.56
LES: Allowances for Uncollectibles	-	(G)		-
LES: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	1,336.00	(H)		1,336.00
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/19	684,353.56	(K)	-	684,353.56 **

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: 2020-21

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, 07/01/19

Total all GLC's 5XXXX for governmental funds; 685,689.56 (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 1,336.00 (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: 684,353.56 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 684,353.56 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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	\$ 9,269,069	\$ 9,216,763
Adjustments		
Pass Through Funding - Category 105230		
Transfer to Training Schools	(3,210,160)	(3,238,080)
Total Amount Subject to 8% Charge Calculation	6,058,909	5,978,683
Multiplied by 8%	x 0.08	x 0.08
Total 8% Service Charge to GR for Criminal Justice Standards and Training Trust Fund (2148)	\$ 484,713	\$ 478,295

Adjustments in Section III

Certified Forward Encumbrances: This \$94,274.96 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

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. As no identifiable or measurable drivers for these revenues exist, the projected receipts are based on historical trends.

Trust Fund Reserve Calculation (2148)

Estimated Revenue	\$9,381,899
Less: Transfer to Training Schools - Category 105230	(3,238,080)
Less: Service Charge to GR	(484,713)
Total Revenue Subject to 5% Revenue Calculation	<u>\$ 5,659,106</u>
Multiplied by 5%	<u>x 0.05</u>
Total 5% Reserve for Criminal Justice Standards and Training TF (2148)	\$ 282,955

**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

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
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
70 - Department of Corrections - 2148	105230	1,516,560.00	1,547,280	1,458,240	001500	Greg Holcolm 9/13/19

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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	\$ 9,269,069	\$ 9,216,763
Adjustments		
Pass Through Funding - Category 105230		
Transfer to Training Schools	(3,210,160)	(3,238,080)
Total Amount Subject to 8% Charge Calculation	6,058,909	5,978,683
Multiplied by 8%	x 0.08	x 0.08
Total 8% Service Charge to GR for Criminal Justice Standards and Training Trust Fund (2148)	\$ 484,713	\$ 478,295

Adjustments in Section III

Certified Forward Encumbrances: This \$94,274.96 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

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. As no identifiable or measurable drivers for these revenues exist, the projected receipts are based on historical trends.

Trust Fund Reserve Calculation (2148)

Estimated Revenue	\$9,381,899
Less: Transfer to Training Schools - Category 105230	(3,238,080)
Less: Service Charge to GR	(484,713)
Total Revenue Subject to 5% Revenue Calculation	<u>\$ 5,659,106</u>
Multiplied by 5%	<u>x 0.05</u>
Total 5% Reserve for Criminal Justice Standards and Training TF (2148)	\$ 282,955

**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

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
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
70 - Department of Corrections - 2148	105230	1,516,560.00	1,547,280	1,458,240	001500	Greg Holcolm 9/13/19

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Department of Law Enforcement
Trust Fund Title:	Criminal Justice Standards and Training Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2148

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,336,477.07	(A)	-	10,336,477.07
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	31,103.13	(D)	-	31,103.13
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	10,367,580.20	(F)	-	10,367,580.20
LES: Allowances for Uncollectibles	-	(G)	-	-
LES: Approved "A" Certified Forwards	295,735.28	(H)	-	295,735.28
Approved "B" Certified Forwards	86,492.71	(H)	-	86,492.71
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	85,906.28	(I)	-	85,906.28
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/19	9,899,445.93	(K)	-	9,899,445.93 **

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: 2020 - 2021

Department Title: Department of Law Enforcement
Trust Fund Title: Criminal Justice Standards and Training Trust Fund
LAS/PBS Fund Number: 2148

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 9,985,938.64 (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 (86,492.71) (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 9,899,445.93 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 9,899,445.93 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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.

Adjustments in Section III

June 2018 Certified Forward Encumbrances: This \$209,686.00 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were not included in the beginning balance.

June 2018 Non-Certified Forward Accounts Payable – Operating Expenditure Categories: This \$96.16 adjustment was necessary to adjust beginning unreserved fund balance for prior year non-certified forward accounts payables in operating categories that were included in the beginning fund balance.

Prior Year SWFS Adjustments: This \$165,506.58 adjustment was necessary due to a post-closing adjustment for FY2017-18.

Revenue Estimating Methodology

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

5 Percent Trust Fund Reserve

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

**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 : 2261 - Federal Grants Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
31 - Executive Office of the Governor - 2261	001510	1,447,766.32	1,500,000	1,500,000	105150	Susanne McDaniel 9/12/19
31 - Executive Office of the Governor - 2750	001510	1,926,630.45	700,000	0	105150	Susanne McDaniel 9/13/19 (A01 only)
45 - Department of State - 2261	001510	115,744.87	135,000	135,000	181074	Jennifer Gainous 9/13/19
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
70 - Department of Corrections - 2261	105507	1,738,228.00	1,640,012	1,640,012	001510	Greg Holcomb - 9/12/19
70 - Department of Corrections - 2261	106824	352,599.00	926,115	926,115	001510	Greg Holcomb - 9/12/19

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Florida Department of Law Enforcement
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	12,011.63	(A)		12,011.63
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	2,751,520.10	(D)		2,751,520.10
ADD: Anticipated Grant Revenues	5,612,609.24	(E)		5,612,609.24
Total Cash plus Accounts Receivable	8,376,140.97	(F)	-	8,376,140.97
LES: Allowances for Uncollectibles		(G)		-
LES: Approved "A" Certified Forwards	2,635,026.67	(H)		2,635,026.67
Approved "B" Certified Forwards	5,741,114.30	(H)		5,741,114.30
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/19	0.00	(K)	-	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: 2020 - 2021

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, 07/01/19

Total all GLC's 5XXXX for governmental funds; 121,728.89 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (5,741,114.30) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 6,776.17 (D)

Anticipated Grant Revenues 5,612,609.24 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.00 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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

Adjustments in Section II: Nonoperating Expenditures

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

Adjustments in Section III

June 2018 Certified Forward Encumbrances: This \$34,500 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Revenue Estimating Methodology

Revenues in this trust fund vary considerably from year to year depending on the individual cases worked by FDLE, sentencing of arrestees upon conviction, and an individual's ability to pay restitution. Because of the inability to project specific revenue from year to year, the estimates for FY 2019-20 and FY 2020-21 remain flat based on previous year's cash receipts.

5 Percent Trust Fund Reserve

Estimated Revenue for FY 2019-20	\$ 1,335,000
Less: Service Charge to GR	<u>(86,800)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 1,248,200</u>
Multiplied by 5%	<u>X 5%</u>
Total 5% Reserve for the Forfeiture and Investigative Support Trust Fund (2316)	\$ 62,410

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021 Florida Department of Law Enforcement
Trust Fund Title:	Forfeiture and Investigative Support Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2316

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	932,527.87	(A)		932,527.87
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	3,832,860.55	(D)		3,832,860.55
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	4,765,388.42	(F)	-	4,765,388.42
LESS: Allowances for Uncollectibles	3,526,231.71	(G)		3,526,231.71
LESS: Approved "A" Certified Forwards	3,047.86	(H)		3,047.86
Approved "B" Certified Forwards	37,000.00	(H)		37,000.00
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	13,724.25	(I)		13,724.25
LESS: Revenues Received in Advance (GL3890)	10,046.61	(J)		10,046.61
LESS: Deferred Inflows (GL47300)	186,820.48	(J)		186,820.48
Unreserved Fund Balance, 07/01/19	988,517.51	(K)	-	988,517.51 **

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: 2020 - 2021

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Forfeiture and Investigative Support Trust Fund
LAS/PBS Fund Number: 2316

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 1,025,517.51 (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 (37,000.00) (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 988,517.51 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 988,517.51 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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

Adjustments in Section II

None

Revenue Estimating Methodology

The Grants and Donations Trust Fund revenue estimates are based on anticipated receipts from non-federal grant sources. At this time, there are no anticipated revenues for FY 2019-20 or FY 2020-21.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

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

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	18,881.31	(A)		18,881.31
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	18,881.31	(F)	-	18,881.31
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: _____		(J)		-
Unreserved Fund Balance, 07/01/19	18,881.31	(K)	-	18,881.31 **

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: 2020 - 2021

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, 07/01/19

Total all GLC's 5XXXX for governmental funds; 18,881.31 (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 FCO Certified Forward per LAS/PBS [] (D)

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: 18,881.31 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 18,881.31 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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

Adjustments in Section III

June 2018 Certified Forward Encumbrances: This \$1,511,205.14 adjustment was necessary to adjust the beginning Unreserved Fund Balance for prior year certified forward encumbrances that were not included in the beginning balance.

June 2018 Non-Certified Forward Operating Accounts Payable: This \$356,996.43 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.

Non-Certified Forward Accounts Receivable in Operating Category: This \$4,022.12 adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts payable which were not certified forward. These items increased the beginning Fund Balance in FLAIR.

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.

5% Trust Fund Reserve Calculation

Estimated Revenue for FY19-20	\$ 110,089,637
Less: Federal Criminal Record Checks	(14,739,985)
Less: Passthrough to Local Crime Labs	(2,379,702)
Less: Service Charge to GR	(6,107,136)
Less: Refund of State Revenue	<u>0</u>
Total Revenue Subject to Calculation	<u>\$ 86,862,814</u>
Multiplies by 5%	<u>X 0.05</u>
Total 5% Reserve for Operating Trust Fund (2510)	\$ 4,343,141

**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 FY 18-19 (A01)	Amount FY 19-20 (A02)	Amount FY 20-21 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
42 - Department of Agriculture and Consumer Services - 2163	001801	331,316.54	337,924	337,924	100777	
64 - Department of Health - 2352	001905	886,848.00	1,300,000	1,300,000	181317	Connie Tompkins 9/12/19
58 - Agency for Healthcare Administration - 2003	001905	3,347,719.00	3,100,000	3,100,000	181019	Karen Towels 9/12/19
72 - Department of Management Services - 2696	001500	7,292,781.00	7,349,526	7,349,526	100661	John Shere 9/10/19
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 21 Florida Department of Law Enforcement
Trust Fund Title:	Operating Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	26,962,873.28	(A)	-	26,962,873.28
ADD: Other Cash (See Instructions)	267,724.25	(B)	-	267,724.25
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	4,808,674.75	(D)	-	4,808,674.75
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	32,039,272.28	(F)	-	32,039,272.28
LES Allowances for Uncollectibles	-	(G)	-	-
LES Approved "A" Certified Forwards	4,577,181.75	(H)	-	4,577,181.75
Approved "B" Certified Forwards	839,599.36	(H)	-	839,599.36
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: NonOperating AP - FBI	1,332,335.75	(I)	-	1,332,335.75
LESS: NonOperating AP - GR Svc	1,542,768.59	(I)	-	1,542,768.59
LESS: NonOperating AP - Other	-	(I)	-	-
LESS: Revenues Received in Advance (38900)	76,093.20	(J)	-	76,093.20
LESS: Deferred Revenue - Escrow Accts (38900)	4,562.25	(J)	-	4,562.25
Unreserved Fund Balance, 07/01/19	23,666,731.38	(K)	-	23,666,731.38 **

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: 2020 - 2021

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Operating Trust Fund
LAS/PBS Fund Number: 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/18

Total all GLC's 5XXXX for governmental funds; 24,157,130.33 (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 (839,599.36) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 349,200.41 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 23,666,731.38 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 23,666,731.38 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2020-21

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.

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 net 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.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021 Florida Department of Law Enforcement
Trust Fund Title:	Revolving Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2600

	Balance as of 6/30/2019		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
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	1,000,000.00	(F)	0	1,000,000.00
LES: Allowances for Uncollectibles		(G)		0
LES: Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	1,000,000.00	(I)		1,000,000.00
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	0	(K)	0	0 **

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: 2020 - 2021

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, 07/01/19

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 FCO Certified Forward 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: 2020-21

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. The agency will maintain unfunded budget and temporarily restrict expenditures in this fund with the expectation that receipts will again increase and a sufficient cash balance can be restored.

Adjustments in Section III

Non-Certified Forward Operating Accounts Payable – This \$41.60 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.

SWFS Adjustments – The following post-closing adjustment was made.

#B7100003 Increase payable by \$83.60

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 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 2019-20 and FY 2020-21 based on historical receipts.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Department of Law Enforcement
Budget Entity:	Federal Law Enforcement Trust Fund
LAS/PBS Fund Number:	71000000
	2719

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	-	(A)		-
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	892,508.67	(C)		892,508.67
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	892,508.67	(F)	-	892,508.67
LES: Allowances for Uncollectibles		(G)		-
LES: Approved "A" Certified Forwards		(H)	83.60	83.60
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/19	892,508.67	(K)	(83.60)	892,425.07 **

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: 2020 - 2021

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Federal Law Enforcement Trust Fund
LAS/PBS Fund Number: 2719

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 892,508.67 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment: B7100003 Increase accounts payable (83.60) (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [] (D)

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: 892,425.07 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 892,425.07 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**