

BGTRBAL-10 AS OF 07/01/20

71000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2020

DATE RUN 08/11/20  
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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	610,570.29
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	610,570.29-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** 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	6,233,104.23
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	12,440.69
010000	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	12,440.69
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001800	REFUNDS	45.62
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	45.62
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	1,911.59-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	175.66-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	851.50-
	** GL 31100 TOTAL	2,938.75-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	84,749.92-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,056.30-
103290	SALARY INCENTIVE PAYMENTS	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			
103290	CF SALARY INCENTIVE PAYMENTS		107.82-
	** GL 32100 TOTAL		89,914.04-
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		2,813.07-
100851	DOMESTIC SECURITY		0.00
	** GL 35300 TOTAL		2,813.07-
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		760.49-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		102.38-
100851	DOMESTIC SECURITY		0.00
	** GL 35500 TOTAL		862.87-
35600	DUE TO GENERAL REVENUE		
310322	SERVICE CHARGE TO GEN REV		92,248.85-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		95.72-
010000	CF SALARIES AND BENEFITS		8.89-
	** GL 38600 TOTAL		104.61-
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

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,056,708.35-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	2,560.09
100777	CF CONTRACTED SERVICES	162,988.45
105281	CF LEASE/PURCHASE/EQUIPMENT	638.59
	** GL 94100 TOTAL	166,187.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	2,560.09-
100777	CF CONTRACTED SERVICES	162,988.45-
105281	CF LEASE/PURCHASE/EQUIPMENT	638.59-
	** GL 98100 TOTAL	166,187.13-
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	12,440.69
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	347,895.59
001800	REFUNDS	959.36
100851	DOMESTIC SECURITY	0.00
	** GL 16200 TOTAL	348,854.95
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	268,970.83
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	375,557.01
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	8,716.07-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	62,101.56-
040000	EXPENSES	0.00
040000	CF EXPENSES	5,694.34-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	127,403.02-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	101,592.00-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	356,621.79-
102331	OVERTIME	0.00
	** GL 35200 TOTAL	662,128.78-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	7,268.94-
	** GL 35500 TOTAL	7,268.94-
35600	DUE TO GENERAL REVENUE	
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5,151.59-
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	9,454.64-
040000	EXPENSES	0.00
040000	CF EXPENSES	272,037.54-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	930.21-
102331	OVERTIME	0.00
102331	CF OVERTIME	24,719.09-
** GL 35600 TOTAL		312,293.07-
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	24,132.69-
94100	ENCUMBRANCES	
050011	G/A-CRIMINAL INVESTIGATION	219,468.00
050011	CF G/A-CRIMINAL INVESTIGATION	243,904.02
102009	G/A-SPECIAL PROJECTS	1,242,365.00
** GL 94100 TOTAL		1,705,737.02
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050011	G/A-CRIMINAL INVESTIGATION	219,468.00-
050011	CF G/A-CRIMINAL INVESTIGATION	243,904.02-
102009	G/A-SPECIAL PROJECTS	1,242,365.00-
** GL 98100 TOTAL		1,705,737.02-
*** FUND TOTAL		0.00

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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,217.11
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	91,332.86
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	996,862.85
001112	THE CARES ACT	13,192.78
	** GL 16400 TOTAL	1,010,055.63
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	81,702.71-
040000	EXPENSES	0.00
040000	CF EXPENSES	20,885.13-
050046	G/A-NCHIP-NARIP-STATE	0.00
050046	CF G/A-NCHIP-NARIP-STATE	136,178.77-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625	CF INFRASTRUCTURE/STATE OPERS	91,332.86-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	10,743.88-
105507	G/A-BYRNE-JAG-STATE	0.00
105507	CF G/A-BYRNE-JAG-STATE	120,383.96-
	** GL 35200 TOTAL	461,227.31-
35300	DUE TO OTHER DEPARTMENTS	
105507	G/A-BYRNE-JAG-STATE	102,095.33-
105507	CF G/A-BYRNE-JAG-STATE	22,487.30-
106824	G/A-RES SUB ABUSE TREAT-ST	50,527.20-
106824	CF G/A-RES SUB ABUSE TREAT-ST	106,293.40-
	** GL 35300 TOTAL	281,403.23-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
055045	G/A-BYRNE-JAG-LOCAL	0.00
055045	CF G/A-BYRNE-JAG-LOCAL	339,497.09-
	** GL 35500 TOTAL	339,497.09-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	25,477.97-

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

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
050046	G/A-NCHIP-NARIP-STATE	5,325,828.20
050046 CF	G/A-NCHIP-NARIP-STATE	461,381.00
050047 CF	G/A-NCHIP-NARIP-LOCAL	45,000.00
050559 CF	G/A PROJ SAFE NEIGHBORHOOD	788,905.38
055045	G/A-BYRNE-JAG-LOCAL	20,044.84
055045 CF	G/A-BYRNE-JAG-LOCAL	4,607,392.25
100625	INFRASTRUCTURE/STATE OPERS	14,431.20
105155 CF	G/A - COVID-19 - PASS THRU	785,385.00
105507	G/A-BYRNE-JAG-STATE	195.02
105507 CF	G/A-BYRNE-JAG-STATE	1,779,294.24
106820 CF	G/A-RES SUB ABUSE TREAT-LG	259,694.86
106824	G/A-RES SUB ABUSE TREAT-ST	524,465.51
106824 CF	G/A-RES SUB ABUSE TREAT-ST	448,653.59
181089	TR/AGY/BULLET PROOF VST PG	3,366.00
	** GL 94100 TOTAL	15,064,037.09
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050046	G/A-NCHIP-NARIP-STATE	5,325,828.20-
050046 CF	G/A-NCHIP-NARIP-STATE	461,381.00-
050047 CF	G/A-NCHIP-NARIP-LOCAL	45,000.00-
050559 CF	G/A PROJ SAFE NEIGHBORHOOD	788,905.38-
055045	G/A-BYRNE-JAG-LOCAL	20,044.84-
055045 CF	G/A-BYRNE-JAG-LOCAL	4,607,392.25-
100625	INFRASTRUCTURE/STATE OPERS	14,431.20-
105155 CF	G/A - COVID-19 - PASS THRU	785,385.00-
105507	G/A-BYRNE-JAG-STATE	195.02-
105507 CF	G/A-BYRNE-JAG-STATE	1,779,294.24-
106820 CF	G/A-RES SUB ABUSE TREAT-LG	259,694.86-
106824	G/A-RES SUB ABUSE TREAT-ST	524,465.51-
106824 CF	G/A-RES SUB ABUSE TREAT-ST	448,653.59-
181089	TR/AGY/BULLET PROOF VST PG	3,366.00-
	** GL 98100 TOTAL	15,064,037.09-
	*** 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	1,292,446.51
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	4,148,312.85
	** GL 15100 TOTAL	4,148,312.85
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	3,712,822.08-
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
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	8.75-
	** GL 35300 TOTAL	8.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	2,239.73-
	** GL 35500 TOTAL	2,239.73-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
310322	SERVICE CHARGE TO GEN REV	12,057.02-
	** GL 35600 TOTAL	12,057.02-

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	10,012.57-
001800	REFUNDS	0.00
	** GL 38900 TOTAL	10,012.57-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	201,483.78-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,502,135.43-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	41,386.55
102009	CF G/A-SPECIAL PROJECTS	20,183.11
	** GL 94100 TOTAL	61,569.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	41,386.55-
102009	CF G/A-SPECIAL PROJECTS	20,183.11-
	** GL 98100 TOTAL	61,569.66-
	*** 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-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 07/01/20

71000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2020

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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	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	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	21,599,441.11
12400	CASH IN STATE TREASURY UNVERIFIED	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	226,759.25
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	70,756.81
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,540,850.26
	** GL 15100 TOTAL	1,611,607.07
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	489,396.39
100851	DOMESTIC SECURITY	45,118.05
100851	CF DOMESTIC SECURITY	290,778.43
	** GL 16200 TOTAL	825,292.87
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001800	REFUNDS	759.43
001801	REIMBURSEMENTS	43,323.79
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,496,716.50
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	36.00
	** GL 16300 TOTAL	1,540,835.72
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	4,608.00
	** GL 16400 TOTAL	4,608.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,616,441.08

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	21,357.13-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	3,116.13-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	681,132.36-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	263,091.90-
105153	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	0.00
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	8,250.60-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	1,145.11-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	978,093.23-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	640,825.55-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,262.62-
102331	OVERTIME	0.00
	** GL 32100 TOTAL	649,088.17-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	6,979.48-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	68,950.17-
	** GL 35200 TOTAL	75,929.65-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	105,769.28-
040000	CF EXPENSES	358,403.65-
100777	CONTRACTED SERVICES	48,534.96-
100777	CF CONTRACTED SERVICES	251.70-
	** GL 35300 TOTAL	512,959.59-
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	1,199,506.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	5,089.61-
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	423,390.63-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	422.22-
	** GL 35500 TOTAL	428,902.46-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,205,133.52-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	1,781.29-
010000	CF SALARIES AND BENEFITS	82,553.03-
102331	OVERTIME	2.02-
102331	CF OVERTIME	255.63-
	** GL 38600 TOTAL	84,591.97-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001202	PENALTIES	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	40,436.75-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	133,086.46-
	** GL 38900 TOTAL	173,523.21-
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	22,112,694.30-

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	56.86
040000	CF EXPENSES	197,325.98
050011	CF G/A-CRIMINAL INVESTIGATION	60,092.73
060000	CF OPERATING CAPITAL OUTLAY	75,976.46
100021	CF ACQUISITION/MOTOR VEHICLES	93,168.00
100777	CONTRACTED SERVICES	1,874,326.45
100777	CF CONTRACTED SERVICES	1,106,457.42
100851	DOMESTIC SECURITY	71,204.06
100851	CF DOMESTIC SECURITY	117,145.00
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	58,883.10
105281	CF LEASE/PURCHASE/EQUIPMENT	2,137.79
310175	FBI ASSESSMENT/FINGERPRINT	436,891.00
	** GL 94100 TOTAL	4,093,664.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	27,580.12-
040000	CF EXPENSES	197,325.98-
050011	CF G/A-CRIMINAL INVESTIGATION	60,092.73-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000	CF OPERATING CAPITAL OUTLAY	75,976.46-
100021	CF ACQUISITION/MOTOR VEHICLES	93,168.00-
100777	CONTRACTED SERVICES	1,926,991.05-
100777	CF CONTRACTED SERVICES	1,106,457.42-
100851	DOMESTIC SECURITY	71,204.06-
100851	CF DOMESTIC SECURITY	117,145.00-
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	58,883.10-
105281	CF LEASE/PURCHASE/EQUIPMENT	2,137.79-
310175	FBI ASSESSMENT/FINGERPRINT	436,891.00-
	** GL 98100 TOTAL	4,093,664.85-

BGTRBAL-10 AS OF 07/01/20

71000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2020

DATE RUN 08/11/20  
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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	2,439,957.83
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	125,303.40
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	14,962.50-
	** GL 31100 TOTAL	14,962.50-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,732.37-
	** GL 32100 TOTAL	4,732.37-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	3.92-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	8.08-
	** GL 35500 TOTAL	12.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	8,098.58-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,537,455.78-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	374.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	374.08-
	*** 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	2,712,694.48
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	11,450.36-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	22,268.16-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	706.28-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	370.85-
	** GL 31100 TOTAL	34,795.65-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	73,998.44-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,143.79-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	682.87-
	** GL 32100 TOTAL	76,825.10-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,195.75-
	** GL 35300 TOTAL	1,195.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,310.16-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	0.03-
	** GL 35500 TOTAL	1,310.19-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100852	CAPITOL COMPLEX SECURITY	0.00
100852 CF	CAPITOL COMPLEX SECURITY	12,364.92-
	** GL 35700 TOTAL	12,364.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	8.22-
010000 CF	SALARIES AND BENEFITS	2,216.04-
	** GL 38600 TOTAL	2,224.26-

710000 DEPARTMENT OF LAW ENFORCEMENT		
20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
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	2,583,978.61-
94100	ENCUMBRANCES	
040000	EXPENSES	990.00
040000 CF	EXPENSES	72,245.46
060000	OPERATING CAPITAL OUTLAY	20,856.56
060000 CF	OPERATING CAPITAL OUTLAY	76,107.00
100777 CF	CONTRACTED SERVICES	582.15
	** GL 94100 TOTAL	170,781.17
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	990.00-
040000 CF	EXPENSES	72,245.46-
060000	OPERATING CAPITAL OUTLAY	20,856.56-
060000 CF	OPERATING CAPITAL OUTLAY	76,107.00-
100777 CF	CONTRACTED SERVICES	582.15-
	** GL 98100 TOTAL	170,781.17-
	*** 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	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	608,556.34
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	1,166.04
	** GL 15300 TOTAL	1,166.04
32100	ACCRUED SALARIES AND WAGES	
102331	OVERTIME	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	60.70-
	** GL 35300 TOTAL	60.70-
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	609,661.68-
	*** FUND TOTAL	0.00

## SCHEDULE I NARRATIVES

**Budget Period:** 2021-22

**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 records unfunded budget in this fund to adapt to those changes.

### **Adjustments in Section III**

**Certified Forward Encumbrances:** This \$1,336.00 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 estimated revenues for FY 2020-21 and FY 2021-22 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

<b>Department Title:</b>	<b>Budget Period: 2021 - 2022</b>
<b>Trust Fund Title:</b>	Florida Department of Law Enforcement
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	71000000
	2021

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	610,570.29	(A)		610,570.29
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>610,570.29</b>	(F)	-	<b>610,570.29</b>
LESS: Allowances for Uncollectibles	-	(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/20</b>	<b>610,570.29</b>	(K)	-	<b>610,570.29</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2021 - 2022**

**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, 07/01/20**

Total all GLC's 5XXXX for governmental funds; 610,570.29 (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:** 610,570.29 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 610,570.29 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Administrative Trust FUnD
FLAIR #:*	71-2-021
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Pursuant to section 943.367, FS, the Administrative Trust Fund is a depository for funds to be used for management activities that are department-wide in nature and funded by indirect cost earnings.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts to the fund include indirect cost reimbursements from grantors, interest earnings and other appropriate administrative fees.  Section 215.195, FS, provides that each state agency making application for federal grant or contract funds include a prorated share of the cost of services provided by state central service agencies. These indirect costs and the indirect costs of the agency are included in the applications for federal funds.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	None
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A



6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Indirect funds are intended to recoup a portion of the administrative and overhead costs incurred while administering and managing federal grants. As such, they are not intended nor are they sufficient to fund all of the agency's administrative and management activities. General Revenue funds are needed to adequately fund these activities.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is needed to properly account for indirect cost funds which are used for administrative and department-wide management activities. Activities include: program direction and support; planning and budgeting, finance and accounting, procurement, human resources, and various crime laboratory services and investigative services; various network services and prevention and crime information services.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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

## SCHEDULE I NARRATIVES

**Budget Period:** 2021-22

**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**

**Agency-managed Unfunded Budget:** Revenues in this trust fund were severely impacted by the COVID-19 pandemic. The decline in cash receipts for FY2019-20 and FY2020-21 are anticipated to be temporary. The department maintains unfunded budget and continues to restrict spending from this fund until revenues begin to increase.

### **Adjustments in Section III**

**Certified Forward Encumbrances:** This \$86,492.71 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 and court penalty assessments. Due to the COVID-19 pandemic, courts across the state suspended activities and law enforcement limited non-emergency, high-contact interactions with the public, including traffic stops. This severely impacted revenues into this trust fund, with FY2019-20 revenues decreasing by 8% from previous fiscal year. The department anticipates that as COVID-19 restrictions begin to lift in FY2020-21, revenues will begin to return to levels recorded in previous years. As such, revenue projections for FY2020-21 and FY2021-22 reflect a conservative estimate of this trend.

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

Estimated Revenue	\$7,723,500
Less: Service Charge to GR	(609,840)
Total Revenue Subject to 5% Revenue Calculation	<u>\$ 7,113,660</u>
Multiplied by 5%	<u>x 0.05</u>
Total 5% Reserve for Criminal Justice Standards and Training TF (2148)	\$ 355,683

**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

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 19-20 (A01)</b>	<b>FY 20-21 (A02)</b>	<b>FY 21-22 (A03)</b>		
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
70 - Department of Corrections - 2148	105230	1,547,280			001500	Greg Holcolm 9/20/2020

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2020 - 2021**

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

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	6,233,104.23	(A)		6,233,104.23
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	12,486.31	(D)		12,486.31
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>6,245,590.54</b>	(F)	-	<b>6,245,590.54</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(96,674.77)	(H)		(96,674.77)
Approved "B" Certified Forwards	(166,187.13)	(H)		(166,187.13)
Approved "FCO" Certified Forwards		(H)		-
LESS: Accounts Payable - NonOperating	(92,248.85)	(I)		(92,248.85)
LESS:		(J)		-
<b>Unreserved Fund Balance, 07/01/20</b>	<b>5,890,479.79</b>	(K)	-	<b>5,890,479.79</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2021 - 2022**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/20**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="6,056,708.35"/> (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
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**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)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(166,187.13)"/> (D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
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A/P deleted after CF submission	<input type="text" value="(41.43)"/> (D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="5,890,479.79"/> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="5,890,479.79"/> (F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*
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**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Criminal Justice Standards and Training Trust Fund
FLAIR #:*	71-2-148
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.25(2), FS, establishes the Criminal Justice Standards and Training Trust Fund for the purpose of providing for the payment of necessary and proper expenses incurred by the operation of the Criminal Justice Standards and Training Commission and the FDLE Professionalism Program and providing commission-approved criminal justice advanced/specialized training, criminal justice training school enhancements, and the development of evaluation tests.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts to this fund include criminal court costs and civil penalties collected pursuant to section 318.21, FS, and transferred to the trust fund per section 938.01, FS.  Receipts to the fund also include tuition for classes offered through the Florida Criminal Justice Executive Institute and fees for officer certification exams (943.1397, FS).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 943.25 (6), FS, provides that no trust fund money may be expended for the planning or construction of any new school or expansion of any existing school without legislative approval.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A

5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Receipts into the trust fund are not sufficient to support the FDLE Criminal Justice Professionalism Program and the functions of Criminal Justice Standards and Training Commission. Beginning in FY2020-21, the training funds distributed to certified criminal justice training schools for advanced training of law enforcement and correctional officers is wholly supported by general revenue.

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Criminal Justice Standards and Training Trust Fund is needed to properly segregate receipts and to properly account for funds. Activities - various law enforcement standards compliance and training and certification services in the Criminal Justice Professionalism Program.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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

## SCHEDULE I NARRATIVES

**Budget Period:** 2021-22

**Department:** Florida Department of Law Enforcement  
**Budget Entity:** 71000000 – Department Level  
**Trust Fund:** 2261 – Federal Grants Trust Fund

### **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 Certified Forward Encumbrances:** This \$5,741,114.30 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were not included in the beginning balance.

**June Non-Certified Forward Accounts Payable – Operating Expenditure Categories:** This \$6,776.17 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.

### **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

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 19-20 (A01)</b>	<b>Amount</b> <b>FY 20-21 (A02)</b>	<b>Amount</b> <b>FY 21-22 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
31 - Executive Office of the Governor - 2261	001510	2,068,556.16	2,000,000	2,000,000	105150	Susanne McDaniel
31 - Executive Office of the Governor - 2750	001510	621,134.11			105150	Susanne McDaniel 10/1/20

<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
70 - Department of Corrections - 2261	105507	484,873.00	1,606,265	1,606,256	001510	Greg Holcomb 9/22/20
70 - Department of Corrections - 2261	106824	400,808.00	956,875	956,875	001510	Greg Holcomb 9/22/20
70 - Department of Corrections - 2261	105155		3,927,855		001510	Greg Holcomb 9/22/20
42 - Department of Agriculture and Consumer Services - 2261	105155		296,833	83,508	001510	Jim Lewandowski

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2021 - 2022</b>
<b>Trust Fund Title:</b>	Florida Department of Law Enforcement
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	71000000
	2261

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	18,657.80	(A)		18,657.80
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	2,094,771.28	(D)		2,094,771.28
ADD: Anticipated Grant Revenues	9,909,091.41	(E)		9,909,091.41
<b>Total Cash plus Accounts Receivable</b>	<b>12,022,520.49</b>	(F)	-	<b>12,022,520.49</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(1,911,195.89)	(H)		(1,911,195.89)
Approved "B" Certified Forwards	(10,111,324.60)	(H)		(10,111,324.60)
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/20</b>	-	(K)	-	-

**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: 2021 - 2022**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/120**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>49,610.66</b>	(A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>		(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(10,111,324.60)	(D)
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Approved FCO Certified Forward per LAS/PBS		(D)
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A/P not C/F-Operating Categories	152,622.53	(D)
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Anticipated Grant Revenues	9,909,091.41	(D)
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		(D)
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		(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>0.00</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>0.00</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	71-2-261
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.366, FS, establishes the Federal Grants Trust Fund to be used for allowable grant activities funded by restricted program revenues. Moneys to be credited to the trust fund shall consist of grants and funding from the Federal Government, interest earnings, and cash advances from other trust funds.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Receipts to this fund include moneys for various federal grant programs including the Byrne/JAG State and Local Law Enforcement Assistance Program, Residential Substance Abuse Treatment of State Prisoners, Bulletproof Vest Program, National Criminal History Improvement Program, Law Enforcement Terrorism Prevention, Homeland Security, Adam Walsh Act Implementation, Help America Vote Act, State Justice Assistance, etc.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures must comply with the grantor requirements as outlined in the grant award and federal guidelines.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Federal grant funds are intended to be supplemental funds for specific projects and purposes. As such, they are not intended nor are they sufficient to full programs or activities. General revenue is needed to fund the agency's core functions and recurring obligations.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Federal Grants Trust Fund is needed to properly account for federal grant funds, enhance investigative and crime laboratory activities, enhance criminal justice information records, enhance investigations of public assistance activities, implement federal guidelines and to provide supplemental financial resources. Activities include - Local grants management; various crime laboratory services and investigative services; various network services and prevention and crime information services.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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



## SCHEDULE I NARRATIVES

**Budget Period: 2021-22**

**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 records 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**

**Certified Forward Encumbrances:** This \$37,000 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. Due to the COVID-19 pandemic, courts across the state suspended activities, and revenues into this fund are anticipated to decrease in FY 2020-21 and FY 2021-22. Because of the inability to accurately project the specific revenue decrease, a conservative 10% reduction has been used to estimate for FY 2020-21 and FY 2021-22.

### **5 Percent Trust Fund Reserve**

Estimated Revenue for FY 2019-20	\$ 920,000
Less: Service Charge to GR	<u>(63,600)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 856,400</u>
Multiplied by 5%	<u>X 5%</u>
Total 5% Reserve for the Forfeiture and Investigative Support Trust Fund (2316)	\$ 42,820

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2021 - 2022**

<b>Department Title:</b>	Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Forfeiture and Investigative Support Trust Fund
<b>Budget Entity:</b>	71000000
<b>LAS/PBS Fund Number:</b>	2316

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,292,446.51	(A)	-	1,292,446.51
ADD: Other Cash (See Instructions)		(B)	-	-
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable	4,148,312.85	(D)	-	4,148,312.85
ADD: _____		(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	<b>5,440,759.36</b>	(F)	<b>-</b>	<b>5,440,759.36</b>
LESS: Allowances for Uncollectibles	3,712,822.08	(G)	-	3,712,822.08
LESS: Approved "A" Certified Forwards	2,248.48	(H)	-	2,248.48
Approved "B" Certified Forwards	61,569.66	(H)	-	61,569.66
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	12,057.02	(I)	-	12,057.02
LESS: Revenues Received in Advance (GL3890)	10,012.57	(J)	-	10,012.57
LESS: Deferred Inflows (GL47300)	201,483.78	(J)	-	201,483.78
<b>Unreserved Fund Balance, 07/01/20</b>	<b>1,440,565.77</b>	(K)	<b>-</b>	<b>1,440,565.77</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2021 - 2022**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/20**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="1,502,135.43"/>	(A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text" value="0.00"/>	(B)
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**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)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(61,569.66)"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="0.00"/>	(D)
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<input type="text"/>	(D)
----------------------	-----

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

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

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="1,440,565.77"/>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="1,440,565.77"/>	(F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/>	(G)*
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**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Forfeiture and Investigative Support Trust Fund
FLAIR #:*	71-2-316
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.362, FS, establishes the Forfeiture and Investigative Support Trust Fund for the deposit of revenues received as a result of state or federal criminal proceedings, other than revenues deposited into the department's Federal Law Enforcement Trust Fund under section 943.365, FS.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Court ordered fines and forfeitures resulting from criminal court proceedings as provided in sections 932.704 and 932.7055, FS, restitution and reimbursement of investigative costs receipts as provided in section 938.27, FS, and unclaimed evidence as provided in section 705.105, FS.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Proceeds collected under the Florida Contraband Forfeiture Act are intended to be supplemental funds for specific law enforcement activities. As such, they are not intended nor are they sufficient to support the agency's core law enforcement investigative activities.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is needed to enhance investigative activities and to provide financial support for complex and protracted activities. Activities include - executive direction and support and various investigative services such as narcotics/major drug investigations; technical assistance; violent crime investigations; public integrity investigations; economic fraud investigations.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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

## SCHEDULE I NARRATIVES

**Budget Period:** 2021-22

**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 2020-21 or FY 2021-22.

### **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: 2021 - 2022**

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

	Balance as of 7/1/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	18,881.31	(A)		18,881.31
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>18,881.31</b>	(F)	-	<b>18,881.31</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/20</b>	<b>18,881.31</b>	(K)	-	<b>18,881.31</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

**Budget Period: 2021-2022**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/20**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="18,881.31"/> (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
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**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)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text"/> (D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="18,881.31"/> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="18,881.31"/> (F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*
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**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	71-2-339
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 215.32(2)(d), FS, creates the Grants and Donations Trust Fund for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Monies received from private and public nonfederal sources to be used in accordance with a contractual or grant agreement.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Grants and donations are mostly project-specific and are not intended to support full programs or activities. General revenue funds are needed to adequately fund the agency's law enforcement investigative and forensic activities.

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund	The Grants and Donations Trust Fund is needed to properly account for revenues and expenditures related to activities funded from private and public nonfederal sources. Activities - investigative and crime laboratory services.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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

## SCHEDULE I NARRATIVES

**Budget Period: 2021-22**

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

### **Adjustments in Section III**

**June 2019 Certified Forward Encumbrances:** This \$839,599.36 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 2019 Non-Certified Forward Operating Accounts Payable:** This \$349,200.41 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 \$4,048.00 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 COVID-19 pandemic had a significant impact on revenues received into this fund during the end of FY2019-20 and the beginning of FY2020-21.

Due to the COVID-19 pandemic, courts across the state suspended activities and law enforcement limited non-emergency, high-contact interactions with the public, including traffic stops. This reduced the amount of revenue from court costs/traffic infractions, DUI conviction and crime laboratory cost assessments.

Revenues closely tied to employment trends in the state, such as fees from criminal history record checks, fingerprint record retention fees, and expunge/seal requests, also declined significantly during the final quarter of FY2019-20.

Revenues for the Firearm Purchase Program in FY2019-20, however, increased by more than 37% in FY2020-21.

The department anticipates that as COVID-19 restrictions begin to lift in FY2020-21, revenues will begin to return to levels recorded in recent years. As such, revenue projections for FY2020-21 and FY2021-22 reflect a conservative estimate of this trend.

### **5% Trust Fund Reserve Calculation**

Estimated Revenue for FY20-21	\$ 105,523,693
Less: Federal Criminal Record Checks	(14,000,000)
Less: Passthrough to Local Crime Labs	(2,379,702)
Less: Service Charge to GR	<u>(5,808,480)</u>
Total Revenue Subject to Calculation	\$ <u>833,335,511</u>
Multiplies by 5%	X <u>0.05</u>
Total 5% Reserve for Operating Trust Fund (2510)	\$ 4,166,776

**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

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 19-20 (A01)</b>	<b>Amount</b> <b>FY 21-22 (A02)</b>	<b>Amount</b> <b>FY 22-23 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
64 - Department of Health - 2352	001905	829,560.00	1,300,000	1,300,000	181317	Marsha Holton 9/20/20
58 - Agency for Healthcare Administration - 2003	001905	4,148,666.25	3,300,000	3,300,000	181019	Joan Sutton 10/11/20
72 - Department of Management Services - 2696	001500	7,377,869.00	7,547,693	7,547,693	100661	Patricia Carpenter 10/1/20

<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2021 - 22 Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Operating Trust Fund
<b>Budget Entity:</b>	71000000
<b>LAS/PBS Fund Number:</b>	2510

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	26,752,093.42	(A)		26,752,093.42
ADD: Other Cash (See Instructions)	226,759.25	(B)		226,759.25
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	5,724,088.14	(D)	1,677.50	5,725,765.64
ADD:		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>32,702,940.81</b>	(F)	<b>1,677.50</b>	<b>32,704,618.31</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(2,751,514.56)	(H)		(2,751,514.56)
Approved "B" Certified Forwards	(1,861,485.22)	(H)		(1,861,485.22)
Approved "FCO" Certified Forwards		(H)		-
LESS: NonOperating AP - FBI	(1,199,506.75)	(I)		(1,199,506.75)
LESS: NonOperating AP - GR Svc	(1,213,232.10)	(I)		(1,213,232.10)
LESS: NonOperating AP - Other		(I)		-
LESS: Revenues Received in Advance (38900)	(173,523.21)	(J)		(173,523.21)
LESS: Deferred Revenue - Escrow Accts (38901)	(4,562.25)	(J)		(4,562.25)
<b>Unreserved Fund Balance, 07/01/20</b>	<b>25,499,116.72</b>	(K)	<b>1,677.50</b>	<b>25,500,794.22</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2021 - 22**

**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, 07/01/20**

Total all GLC's 5XXXX for governmental funds; 27,234,128.69 (A)  
GLC 539XX for proprietary and fiduciary funds

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

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

SWFS Adjustment #B7100001 increase A/R 1,677.50 (C)

SWFS Adjustment # and Description  (C)

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,861,485.22) (D)

Approved FCO Certified Forward per LAS/PBS  (D)

A/P not C/F-Operating Categories 156,095.77 (D)

CF A/P deleted after submission (29,622.52) (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 25,500,794.22 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 25,500,794.22 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Operating Trust Fund
FLAIR #:*	71-2-510
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Pursuant to section 215.32, FS, the Operating Trust Fund may be used as a depository for funds to be used for program operations funded by program revenues.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	<p>Receipts to this fund include fees charged for criminal history services including the processing of fingerprints (215.405 FS), the dissemination of criminal history record check information (943.053, FS), the provision of certificates for the expunction (943.0585, FS) or sealing (943.059, FS) of criminal history records, and the provision of criminal history checks for the sale and delivery of firearms (790.065, FS).</p> <p>Receipts to the fund also include a portion of court costs and civil penalties pursuant to section 938.01, FS, fines for driving or boating under the influence (938.07, FS), court assessments for the use of a locally-operated crime laboratory services (938.055, FS), and surcharges for criminal use of personal identifying information (817.568, FS).</p> <p>Transfers from the Department of Management Services from the Supervision Trust are deposited for funding the Capitol Police program (943.681, FS).</p>



3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	<p>Section 790.065, FS provides that funds deposited for firearm criminal history record checks must not be used for any purpose other than the operation of the criminal history checks required for firearm buyers.</p> <p>Funds deposited pursuant to sections 938.07 and 938.055, FS, are to be used by the statewide criminal analysis laboratory system for equipment, health, safety, and training of crime laboratory personnel (943.361, FS).</p> <p>Section 943.25 (1), FS provides that receipts deposited into the Operating Trust Fund for the Criminal Justice Grant Program (938.01, FS) may be disbursed for grant matching, implementing, administering, evaluating, and qualifying for such federal funds and such disbursements may not be made to supplant state general revenue funds without specific legislative appropriation.</p> <p>Section 943.0412, FS, provides that funds collected pursuant to section 817.568(12)(a), FS, be awarded to local law enforcement agencies under the Identity Theft and Fraud Grant Program.</p>
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Based on legislative appropriations, General Revenue provides supplemental funding for many included activities, as funds derived from the above sources are not adequate to support all programs.

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Operating Trust Fund is necessary to provide a mechanism and source of funds to effectively administer the provisions of statute related to criminal history records, the Criminal Justice Grants Program, and the Capitol Police program.  Activities include - grants management; various administrative activities such as executive direction, inspector general, general counsel, administration, procurement, finance and accounting, etc.; various activities for the network services and prevention and crime information services including: central support, system support, production system support, criminal history record, seal and expunge, firearm purchase program, public records; capitol complex security; investigative and crime laboratory services; enhance crime laboratory systems provided in section 943.35, FS.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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

## SCHEDULE I NARRATIVES

**Budget Period:** 2021-22

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

### **Adjustments in Section III**

There were no adjustments made to this trust fund.

### **5 Percent Trust Fund Reserve**

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

### **Special Note**

In FY2020-21, per Section 127 of the General Appropriations Act (20-111, Laws of Florida), all cash within the Revolving Trust Fund was transferred to the General Revenue Fund. The department is recommending termination of this trust fund and has submitted an LBR issue (#2101200) to remove the remaining appropriation from this trust fund.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2021 - 2022**

<b>Department Title:</b>	Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Revolving Trust Fund
<b>Budget Entity:</b>	71000000
<b>LAS/PBS Fund Number:</b>	2600

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,000,000.00	(A)	0	1,000,000.00
ADD: Other Cash (See Instructions)		(B)	0	0
ADD: Investments		(C)	0	0
ADD: Outstanding Accounts Receivable		(D)	0	0
ADD: _____		(E)	0	0
<b>Total Cash plus Accounts Receivable</b>	<b>1,000,000.00</b>	(F)	<b>0</b>	<b>1,000,000.00</b>
LESS: Allowances for Uncollectibles		(G)	0	0
LESS: Approved "A" Certified Forwards		(H)	0	0
Approved "B" Certified Forwards		(H)	0	0
Approved "FCO" Certified Forwards		(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	1,000,000.00	(I)	0	1,000,000.00
LESS: _____		(J)	0	0
<b>Unreserved Fund Balance, 07/01/20</b>	<b>0</b>	(K)	<b>0</b>	<b>0</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2021 - 2022**

**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, 07/01/20**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Revolving Trust Fund
FLAIR #:*	71-2-600
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input checked="" type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 2002-113, Law of Florida
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Transfers of loaned cash from the general revenue fund provide cash for use in investigative activities. Funds are deposited back to the general revenue fund after completion of investigative activities.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	N/A
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	<p>The Revolving Trust Fund has a cash balance of zero. Section 127 of the FY2020-21 General Appropriations Act (2020-111, Laws of Florida) transferred the entire unobligated cash balance of the trust fund to General Revenue.</p> <p>There is no statutory reference that requires modification for the termination of this trust fund.</p>
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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

## SCHEDULE I NARRATIVES

**Budget Period:** 2021-22

**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 records 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**

**Inactive General Ledger Code Used** – Credits to the fund were autogenerated in FLAIR using an inactive GL Code (79400 Capitalized Disbursements). This \$851.88 adjustment was necessary to adjust ending unreserved fund balance.

### **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 2020-21 and FY 2021-22 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

**Budget Period: 2021 - 2022**

<b>Department Title:</b>	Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Federal Law Enforcement Trust Fund
<b>Budget Entity:</b>	71000000
<b>LAS/PBS Fund Number:</b>	2719

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	-	(A)		-
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	608,556.34	(C)		608,556.34
ADD: Outstanding Accounts Receivable	1,166.04	(D)		1,166.04
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>609,722.38</b>	(F)	-	<b>609,722.38</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/20</b>	<b>609,722.38</b>	(K)	-	<b>609,722.38</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2021 - 2022**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/20**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="609,661.68"/> (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment:	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text" value="60.70"/> (D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="609,722.38"/> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="609,722.38"/> (F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*
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**\*SHOULD EQUAL ZERO.**

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

Department:	Florida Department of Law Enforcement
Fiscal Year	2021 - 2022
Fund Name:	Federal Law Enforcement Trust Fund
FLAIR #:*	71-2-719
Name	Cynthia Barr
Position	Senior Budget Officer
Telephone No. of Person	850-410-7178
Completing Form:	Ashton Heisterman
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Pursuant to section 943.365, FS, the Federal Law Enforcement Trust Fund is a depository for receipts and revenues received as a result of federal criminal, administrative or civil forfeiture proceedings.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Monies received resulting from federal criminal, administrative, or civil forfeiture proceedings and federal asset-sharing programs.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	The U. S. Departments of Treasury and Justice provide specific guidelines on the use of federal forfeitures and asset-sharing proceeds. The funds are to be used for approved law enforcement activities and must be used to increase or supplement the resources of the agency. Funds shall not be used to replace or supplant the appropriated resources (state funds) of the agency.  Section 943.365, FS, exempts the trust fund from service charges imposed by section 215.20, FS.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Asset-sharing proceeds are intended to be supplemental funds for specific law enforcement activities. As such, they are not intended nor are they sufficient to support all of the agency's law enforcement investigative activities.
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For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Federal Law Enforcement Trust Fund is needed to house the federal asset forfeiture proceeds used to enhance law enforcement and forensic activities. Federal guidelines strongly suggest that the asset-sharing funds be maintained in a separate account for accountability purposes. Activity - various investigative services activities in the Investigations and Forensic Science Program.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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

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

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