

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	638,370.40
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	638,370.40-
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	6,035,320.22
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	41,813.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	41,813.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	23,463.62-
100777	CONTRACTED SERVICES	59.84
100777	CF CONTRACTED SERVICES	1,276.73-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	39.53-
	** GL 31100 TOTAL	24,720.04-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	113,894.73-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,259.55-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	122.05-
	** GL 32100 TOTAL	119,276.33-

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
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	2,479.87-
100777	CONTRACTED SERVICES	59.84-
100777	CF CONTRACTED SERVICES	646.31-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	3,186.02-
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
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,738.50-
	** GL 35400 TOTAL	1,738.50-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	281.09-
100851	DOMESTIC SECURITY	0.00
	** GL 35500 TOTAL	281.09-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	198,332.35-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	7,341.58-
	** GL 38600 TOTAL	7,341.58-
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	BEGINNING BALANCE
	CAT	
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,722,257.31-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	9,463.20
060000	OPERATING CAPITAL OUTLAY	800.00
100777	CF CONTRACTED SERVICES	102,572.59
105281	CF LEASE/PURCHASE/EQUIPMENT	2,046.95
	** GL 94100 TOTAL	114,882.74
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	9,463.20-
060000	OPERATING CAPITAL OUTLAY	800.00-
100777	CF CONTRACTED SERVICES	102,572.59-
105281	CF LEASE/PURCHASE/EQUIPMENT	2,046.95-
	** GL 98100 TOTAL	114,882.74-
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	2,254.08
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	149,100.60
001800	REFUNDS	730.00
100851	DOMESTIC SECURITY	0.00
	** GL 16200 TOTAL	149,830.60
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	401,556.99
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	922,630.29
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	9,834.13-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	60,977.32-
040000	EXPENSES	0.00
040000	CF EXPENSES	20,186.08-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	18,962.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	271,936.03-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	335,137.32-
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	142,109.00-
102331	OVERTIME	0.00
	** GL 35200 TOTAL	859,141.88-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	3,954.69-
	** GL 35500 TOTAL	3,954.69-

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

CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,667.16-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,484.80-
040000	EXPENSES	0.00
040000	CF EXPENSES	231,631.69-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	20,252.32-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	43,270.00-
102331	OVERTIME	0.00
102331	CF OVERTIME	31,790.47-
	** GL 35600 TOTAL	332,096.44-
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	281,078.95-
94100	ENCUMBRANCES	
050011	G/A-CRIMINAL INVESTIGATION	306,454.62
102009	G/A-SPECIAL PROJECTS	875,243.51
	** GL 94100 TOTAL	1,181,698.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050011	G/A-CRIMINAL INVESTIGATION	306,454.62-
102009	G/A-SPECIAL PROJECTS	875,243.51-
	** GL 98100 TOTAL	1,181,698.13-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	1,056,389.28
001112	THE CARES ACT	1,040,905.91
	** GL 16400 TOTAL	2,097,295.19
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	97,911.57-
040000	EXPENSES	0.00
040000	CF EXPENSES	12,803.10-
050046	G/A-NCHIP-NARIP-STATE	0.00
050046	CF G/A-NCHIP-NARIP-STATE	70,612.97-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	8,369.20-
105155	G/A - COVID-19 - PASS THRU	0.00
105155	CF G/A - COVID-19 - PASS THRU	15,963.00-
105507	G/A-BYRNE-JAG-STATE	0.00
105507	CF G/A-BYRNE-JAG-STATE	62,524.63-
	** GL 35200 TOTAL	268,184.47-
35300	DUE TO OTHER DEPARTMENTS	
105155	G/A - COVID-19 - PASS THRU	890,717.54-
105155	CF G/A - COVID-19 - PASS THRU	19,168.83-
105507	G/A-BYRNE-JAG-STATE	255,482.74-
105507	CF G/A-BYRNE-JAG-STATE	18,672.41-
106824	G/A-RES SUB ABUSE TREAT-ST	151,869.68-
106824	CF G/A-RES SUB ABUSE TREAT-ST	234,782.28-
	** GL 35300 TOTAL	1,570,693.48-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
055045	G/A-BYRNE-JAG-LOCAL	0.00
055045	CF G/A-BYRNE-JAG-LOCAL	143,360.70-
105155	G/A - COVID-19 - PASS THRU	0.00
105155	CF G/A - COVID-19 - PASS THRU	115,056.54-
	** GL 35500 TOTAL	258,417.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

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

CAT		BEGINNING BALANCE
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
050046	G/A-NCHIP-NARIP-STATE	7,057,604.47
050559	G/A PROJ SAFE NEIGHBORHOOD	1,121,422.31
055045	G/A-BYRNE-JAG-LOCAL	5,448,187.96
105155	G/A - COVID-19 - PASS THRU	21,509,383.45
105507	G/A-BYRNE-JAG-STATE	1,540,666.48
106820	G/A-RES SUB ABUSE TREAT-LG	257,500.00
106824	G/A-RES SUB ABUSE TREAT-ST	1,156,271.00
181089	TR/AGY/BULLET PROOF VST PG	123,280.55
	** GL 94100 TOTAL	38,214,316.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050046	G/A-NCHIP-NARIP-STATE	7,057,604.47-
050559	G/A PROJ SAFE NEIGHBORHOOD	1,121,422.31-
055045	G/A-BYRNE-JAG-LOCAL	5,448,187.96-
105155	G/A - COVID-19 - PASS THRU	21,509,383.45-
105507	G/A-BYRNE-JAG-STATE	1,540,666.48-
106820	G/A-RES SUB ABUSE TREAT-LG	257,500.00-
106824	G/A-RES SUB ABUSE TREAT-ST	1,156,271.00-
181089	TR/AGY/BULLET PROOF VST PG	123,280.55-
	** GL 98100 TOTAL	38,214,316.22-
	*** FUND TOTAL	0.00



710000 DEPARTMENT OF LAW ENFORCEMENT		BEGINNING BALANCE
20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,306,943.93
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	4,221,391.10
	** GL 15100 TOTAL	4,221,391.10
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
16300	DUE FROM OTHER DEPARTMENTS	
002900	SALE OF SURPLUS PROPERTY	0.00
31100	ACCOUNTS PAYABLE	
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	76.08-
	** GL 31100 TOTAL	76.08-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	1,993.64-
	** GL 35500 TOTAL	1,993.64-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
310322	SERVICE CHARGE TO GEN REV	5,095.79-
	** GL 35600 TOTAL	5,095.79-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	10,148.26-

710000 DEPARTMENT OF LAW ENFORCEMENT

20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
001800	REFUNDS	0.00
	** GL 38900 TOTAL	10,148.26-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	201,483.78-
001204	RESTITUTION	4,221,391.10-
	** GL 47300 TOTAL	4,422,874.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,088,146.38-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	554,880.25
102009	CF G/A-SPECIAL PROJECTS	56,203.92
	** GL 94100 TOTAL	611,084.17
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	554,880.25-
102009	CF G/A-SPECIAL PROJECTS	56,203.92-
	** GL 98100 TOTAL	611,084.17-
	*** 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 07/01/21

71000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2021

DATE RUN 08/11/21  
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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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

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

710000 DEPARTMENT OF LAW ENFORCEMENT  
20 2 339126 GRANTS & DONATIONS TF-FDLE PUBLIC ASSIST/FRAUD

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



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

710000 DEPARTMENT OF LAW ENFORCEMENT  
20 2 510015 OPERATING TRUST FUND LAW ENF-MGT DIV.  
G-L G-L ACCOUNT NAME  
CAT BEGINNING BALANCE  
12100 UNRELEASED CASH IN STATE TREASURY  
000000 BALANCE BROUGHT FORWARD 0.00  
31100 ACCOUNTS PAYABLE  
040000 EXPENSES 0.00  
040000 CF EXPENSES 0.00  
\*\* GL 31100 TOTAL 0.00  
39900 OTHER CURRENT LIABILITIES  
000000 BALANCE BROUGHT FORWARD 0.00  
920000 CATEGORY NAME NOT ON TITLE FILE 0.00  
\*\* GL 39900 TOTAL 0.00  
54900 COMMITTED FUND BALANCE  
000000 BALANCE BROUGHT FORWARD 0.00  
55100 FUND BALANCE RESERVED FOR ENCUMBRANCES  
000000 BALANCE BROUGHT FORWARD 0.00  
\*\*\* FUND TOTAL 0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	35,222,613.76
12400	CASH IN STATE TREASURY UNVERIFIED	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	340,179.49
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	994,385.59
	** GL 15100 TOTAL	1,065,142.40
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	817,328.88
	** GL 16200 TOTAL	817,328.88
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001800	REFUNDS	0.00
001801	REIMBURSEMENTS	78,036.81
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,788,057.75
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	2,866,094.56
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	13,032.00
	** GL 16400 TOTAL	13,032.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,700,399.45
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	191,073.49-
060000	OPERATING CAPITAL OUTLAY	0.00

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

CAT			BEGINNING BALANCE
060000	CF	OPERATING CAPITAL OUTLAY	7,173.61-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	332,725.84-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	111,723.82-
105281		LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF	LEASE/PURCHASE/EQUIPMENT	90.43-
220020		REFUND STATE REVENUES	0.00
		** GL 31100 TOTAL	642,787.19-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	766,449.38-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	7,923.88-
102331		OVERTIME	0.00
102331	CF	OVERTIME	36,232.33-
103290		SALARY INCENTIVE PAYMENTS	0.00
103290	CF	SALARY INCENTIVE PAYMENTS	1,192.67-
		** GL 32100 TOTAL	811,798.26-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000		BALANCE BROUGHT FORWARD	0.00
040000		EXPENSES	0.00
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	2,850.40-
		** GL 35200 TOTAL	2,850.40-
35300		DUE TO OTHER DEPARTMENTS	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	34.84-
040000		EXPENSES	315,193.94-
040000	CF	EXPENSES	357,709.63-
100777		CONTRACTED SERVICES	11,461.31-
100777	CF	CONTRACTED SERVICES	9,264.37-
		** GL 35300 TOTAL	693,664.09-
35345		DEPARTMENT OF STATE	
040000		EXPENSES	0.00
040000	CF	EXPENSES	0.00
		** GL 35345 TOTAL	0.00
35372		DEPARTMENT OF GENERAL SERVICES	
040000		EXPENSES	0.00
040000	CF	EXPENSES	0.00
		** GL 35372 TOTAL	0.00

710000 DEPARTMENT OF LAW ENFORCEMENT

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	5,397.84-
310175	FBI ASSESSMENT/FINGERPRINT	2,095,737.25-
	** GL 35400 TOTAL	2,101,135.09-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	248.22-
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	544,605.63-
	** GL 35500 TOTAL	544,853.85-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,712,668.55-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,615.70-
102331	OVERTIME	0.00
	** GL 38600 TOTAL	4,615.70-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001202	PENALTIES	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	64,871.50-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	100,947.50-
	** GL 38900 TOTAL	165,819.00-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	2,184.50-
	** GL 38901 TOTAL	2,184.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	35,342,413.91-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	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			
55600	RESERVED FOR FCO AND GRANTS/AID - FCO		
000000		BALANCE BROUGHT FORWARD	0.00
084419	08	MINOR REP/REN REG FAC	0.00
084419	09	MINOR REP/REN REG FAC	0.00
084419	10	MINOR REP/REN REG FAC	0.00
		** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES		
040000		EXPENSES	8,902.77
040000	CF	EXPENSES	954,779.70
050011	CF	G/A-CRIMINAL INVESTIGATION	5,260.98
060000		OPERATING CAPITAL OUTLAY	91,580.95
060000	CF	OPERATING CAPITAL OUTLAY	1,199,846.35
100021		ACQUISITION/MOTOR VEHICLES	87,578.00
100021	CF	ACQUISITION/MOTOR VEHICLES	18,376.10
100777		CONTRACTED SERVICES	1,593,157.08
100777	CF	CONTRACTED SERVICES	805,372.77
100851		DOMESTIC SECURITY	84,432.34
105281		LEASE/PURCHASE/EQUIPMENT	923.65
105281	CF	LEASE/PURCHASE/EQUIPMENT	6,273.59
		** GL 94100 TOTAL	4,856,484.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
000000		BALANCE BROUGHT FORWARD	194,081.91
030000		OTHER PERSONAL SERVICES	109,914.25-
040000		EXPENSES	36,426.03-
040000	CF	EXPENSES	954,779.70-
050011	CF	G/A-CRIMINAL INVESTIGATION	5,260.98-
060000		OPERATING CAPITAL OUTLAY	95,560.75-
060000	CF	OPERATING CAPITAL OUTLAY	1,199,846.35-
100021		ACQUISITION/MOTOR VEHICLES	87,578.00-
100021	CF	ACQUISITION/MOTOR VEHICLES	18,376.10-
100777		CONTRACTED SERVICES	1,645,821.68-
100777	CF	CONTRACTED SERVICES	805,372.77-
100851		DOMESTIC SECURITY	84,432.34-
105281		LEASE/PURCHASE/EQUIPMENT	923.65-
105281	CF	LEASE/PURCHASE/EQUIPMENT	6,273.59-
		** GL 98100 TOTAL	4,856,484.28-
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	2,410,362.51
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	121,934.27
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	7,352.00-
	** GL 32100 TOTAL	7,352.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	673.59-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	96.06-
	** GL 35300 TOTAL	769.65-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	11,899.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,512,275.23-
94100	ENCUMBRANCES	
040000	EXPENSES	5,207.42
040000	CF EXPENSES	89.99
100777	CONTRACTED SERVICES	47,253.26
100777	CF CONTRACTED SERVICES	237.52
	** GL 94100 TOTAL	52,788.19
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,207.42-
040000	CF EXPENSES	89.99-
100777	CONTRACTED SERVICES	47,253.26-
100777	CF CONTRACTED SERVICES	237.52-
	** GL 98100 TOTAL	52,788.19-
	*** 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	2,975,824.39
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,406.36-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6.41-
	** GL 31100 TOTAL	9,412.77-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	94,917.45-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,681.82-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	924.04-
	** GL 32100 TOTAL	97,523.31-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,511.31-
	** GL 35300 TOTAL	1,511.31-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,821.92-
	** GL 35500 TOTAL	2,821.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,558.93-
	** GL 38600 TOTAL	1,558.93-
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	2,862,996.15-



710000 DEPARTMENT OF LAW ENFORCEMENT  
20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE  
G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
040000	CF EXPENSES	31,358.32
100021	CF ACQUISITION/MOTOR VEHICLES	1,830.00
100777	CF CONTRACTED SERVICES	1,321.75
105281	CF LEASE/PURCHASE/EQUIPMENT	1,178.40
	** GL 94100 TOTAL	35,688.47
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	31,358.32-
100021	CF ACQUISITION/MOTOR VEHICLES	1,830.00-
100777	CF CONTRACTED SERVICES	1,321.75-
105281	CF LEASE/PURCHASE/EQUIPMENT	1,178.40-
	** GL 98100 TOTAL	35,688.47-
	*** 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	0.00
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	0.00
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	BEGINNING BALANCE
CAT		
12400	CASH IN STATE TREASURY UNVERIFIED	
001270	FINES/FORFEITURES FROM FEDERAL PROGRAMS	24,466.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	764,424.46
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	637.70
	** GL 15300 TOTAL	637.70
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	72.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	789,456.08-
	*** FUND TOTAL	0.00

## SCHEDULE I NARRATIVES

**Budget Period:** 2022-23

**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**

**SWFS adjustment:** DFS initiated a \$133,771 adjustment to record federal COVID funding.

### **Revenue Estimating Methodology**

The estimated revenues for FY 2021-22 and FY 2022-23 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>	Budget Period: 2022-23 Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>Budget Entity:</b>	71000000
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 7/1/2021		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	638,370.40	(A)		638,370.40
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>638,370.40</b>	(F)	-	<b>638,370.40</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, 07/01/21</b>	<b>638,370.40</b>	(K)	-	<b>638,370.40</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: 2022-23**

**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, 07/01/21**

Total all GLC's 5XXXX for governmental funds; 638,370.40 (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:** 638,370.40 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 638,370.40 (F)

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

**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVES

**Budget Period: 2022-23**

**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**

None

### **Adjustments in Section III**

**Certified Forward Encumbrances:** This \$166,187.13 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

**SWFS Adjustment:** DFS initiated a \$297,193.64 adjustment to record federal COVID funding.

**FY 19/20 CF A/P deleted after transmitting CF in July 2020:** This \$41.43 adjustment was necessary to adjust the beginning unreserved fund balance for the deletion of a CF payable. The deletion increased Fund Balance in FLAIR requiring an adjustment.

### **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 FY2020-21 revenues decreasing by 6% from previous fiscal year. The decline in cash receipts for court penalty assessments and traffic infractions are expected to continue through FY2022-23. As such, revenue projections for FY2021-22 and FY2022-23 reflect a conservative estimate of this trend.

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

Estimated Revenue	\$7,749,704
Less: Service Charge to GR	(612,696)
Total Revenue Subject to 5% Revenue Calculation	<u>\$ 7,137,008</u>
Multiplied by 5%	<u>x 0.05</u>
Total 5% Reserve for Criminal Justice Standards and Training TF (2148)	\$ 356,850





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2021-22 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 7/1/2021		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	6,035,320.22	(A)		6,035,320.22
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	41,813.00	(D)		41,813.00
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>6,077,133.22</b>	(F)	-	<b>6,077,133.22</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(156,953.46)	(H)		(156,953.46)
Approved "B" Certified Forwards	(114,082.74)	(H)		(114,082.74)
Approved "FCO" Certified Forwards		(H)		-
LESS: Accounts Payable - NonOperating	(198,332.35)	(I)		(198,332.35)
LESS:		(J)		-
<b>Unreserved Fund Balance, 07/01/21</b>	<b>5,607,764.67</b>	(K)	-	<b>5,607,764.67</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2022-23**

<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, 07/01/21**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="5,722,257.31"/>	(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="(114,082.74)"/>	(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="(409.90)"/>	(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)
----------------------	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="5,607,764.67"/>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="5,607,764.67"/>	(F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/>	(G)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVES

**Budget Period:** 2022-23

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

### **Adjustments in Section II: Nonoperating Expenditures**

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

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

### **Adjustments in Section III**

**June Certified Forward Encumbrances:** This \$10,111,324.60 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 \$152,622.53 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.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2022-23 Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>Budget Entity:</b>	71000000
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 7/1/2021		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,254.08	(A)		2,254.08
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	3,571,313.07	(D)		3,571,313.07
ADD: Anticipated Grant Revenues		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>3,573,567.15</b>	(F)	-	<b>3,573,567.15</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(1,994,418.24)	(H)		(1,994,418.24)
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: TR10 to adjust CF closed AP		(J)		-
<b>Unreserved Fund Balance, 07/01/21</b>	<b>1,579,148.91</b>	(K)	-	<b>1,579,148.91</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

<b>Department Title:</b>	<b>Budget Period: 2022-23</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, 07/01/21**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>281,078.95</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		(D)
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Approved FCO Certified Forward per LAS/PBS		(D)
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A/P not C/F-Operating Categories	1,304,362.21	(D)
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Anticipated Grant Revenues		(D)
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FAPR01 overstated P5R152 reduced by TR10 AP closed	(6,292.25)	(D)
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		(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>1,579,148.91</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>1,579,148.91</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVES

**Budget Period: 2022-23**

**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 \$61,569.66 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

### **Revenue Estimating Methodology**

Revenues in this trust fund vary considerably from year to year depending on the individual cases worked by FDLE, sentencing of arrestees upon conviction, and an individual's ability to pay restitution. Because of the inability to accurately project the revenue, the department conservatively projected the revenues would remain flat for FY 2021-22 and FY 2022-23.

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

Estimated Revenue	\$ 780,000
Less: Service Charge to GR	<u>(44,800)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 735,200</u>
Multiplied by 5%	<u>X 5%</u>
Total 5% Reserve for the Forfeiture and Investigative Support Trust Fund (2316)	\$ 36,760





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2022-23 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 7/1/2021		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,306,943.93	(A)	-	1,306,943.93
ADD: Other Cash (See Instructions)		(B)	-	-
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable	4,221,391.10	(D)	-	4,221,391.10
ADD: _____		(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	<b>5,528,335.03</b>	(F)	<b>-</b>	<b>5,528,335.03</b>
LESS: Allowances for Uncollectibles	-	(G)	-	-
LESS: Approved "A" Certified Forwards	2,069.72	(H)	-	2,069.72
Approved "B" Certified Forwards	611,084.17	(H)	-	611,084.17
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	5,095.79	(I)	-	5,095.79
LESS: Revenues Received in Advance (GL3890)	10,148.26	(J)	-	10,148.26
LESS: Deferred Inflows (GL47300)	4,422,874.88	(J)	-	4,422,874.88
<b>Unreserved Fund Balance, 07/01/21</b>	<b>477,062.21</b>	(K)	<b>-</b>	<b>477,062.21</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: 2022-23**

<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, 07/01/21**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="1,088,146.38"/>	(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="(611,084.17)"/>	(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)
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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="477,062.21"/>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="477,062.21"/>	(F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/>	(G)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVES

**Budget Period:** 2022-23

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

### **Adjustments in Section III**

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 2021-22 or FY 2022-23.

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

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2022-23</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 7/1/2021		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, 07/01/21</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**

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

**BEGINNING TRIAL BALANCE:**

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

Total all GLC's 5XXXX for governmental funds; 18,881.31 (A)  
GLC 539XX for proprietary and fiduciary funds

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

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

SWFS Adjustment # and Description [ ] (C)

SWFS Adjustment # and Description [ ] (C)

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

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

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

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

[ ] (D)

[ ] (D)

[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 18,881.31 (E)

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

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

**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVES

**Budget Period: 2022-23**

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

### **Adjustments in Section III**

**Certified Forward Encumbrances:** This \$1,861,485.22 adjustment was necessary to adjust the beginning Unreserved Fund Balance for prior year certified forward encumbrances that were not included in the beginning balance.

**Non-Certified Forward Operating Accounts Payable:** This \$156,095.77 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.

**CF A/P deleted after transmitting CF in July 2020:** This \$ 29,622.52 adjustment was necessary to adjust the beginning unreserved fund balance for the deletion of a CF payable. The deletion increased Fund Balance in FLAIR requiring an adjustment.

**SWFS Adjustment:** DFS initiated a \$1,539,582.88 adjustment to record federal COVID funding.

### **Revenue Estimating Methodology**

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 and DUI convictions.

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, increased significantly during the final quarter of FY2020-21 as hiring resumed after the COVID lockdown was lifted. Revenue is expected to remain high during the first half of FY2021-22 and then drop to more normal levels.

Revenues for the Firearm Purchase Program, however, increased by more than 21% in FY2020-21. Revenues are expected to remain high during the first half of FY2021-22 and then drop to more normal levels.

The department anticipates that, with the lifting of COVID-19 restrictions, revenues will begin to return to levels recorded in recent years. As such, revenue projections for FY2021-22 and FY2022-23 reflect a conservative estimate of this trend.

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

Estimated Revenue	\$ 122,779,174
Less: Federal Criminal Record Checks	(17,500,000)
Less: Passthrough to Local Crime Labs	(1,278,856)
Less: Service Charge to GR	<u>(6,383,547)</u>
Total Revenue Subject to Calculation	<u>\$ 97,616,771</u>
Multiplies by 5%	<u>X 0.05</u>
Total 5% Reserve for Operating Trust Fund (2510)	\$ 4,880,839

**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> <i>(Provide Agency and Fund Number Received From)</i>	<b>Transfer In Revenue Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 20-21 (A01)</b>	<b>FY 21-22 (A02)</b>	<b>FY 22-23 (A03)</b>		
<u>72 - Dept of Management Services - 2696</u>	<u>001500</u>	<u>7,547,693</u>	<u>7,621,383</u>	<u>7,621,383</u>	<u>100661</u>	<u>Patricia Carptenter, 9/7/21</u>
<u>64 - Dept. of Health - 2352</u>	<u>001905</u>	<u>84,912</u>	<u>500,000</u>	<u>500,000</u>	<u>181317</u>	<u>Marsha Holton 9/3/21</u>
<u>58 - Agency for Health Care Administration - 2003</u>	<u>001905</u>	<u>1,118,597</u>	<u>1,118,597</u>	<u>1,096,225</u>		<u>Joan Sutton</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<b>Transfers Out (Operating and Non-Operating)</b> <i>(Provide Agency and Fund Number Transferred To)</i>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2022-23 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 7/1/2021		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	40,608,800.66	(A)		40,608,800.66
ADD: Other Cash (See Instructions)	340,179.49	(B)		340,179.49
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	6,583,931.56	(D)		6,583,931.56
ADD:		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>47,532,911.71</b>	(F)	-	<b>47,532,911.71</b>
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(2,553,075.76)	(H)		(2,553,075.76)
Approved "B" Certified Forwards	(3,281,615.48)	(H)		(3,281,615.48)
Approved "FCO" Certified Forwards	-	(H)		-
LESS: NonOperating AP - FBI	(2,095,737.25)	(I)		(2,095,737.25)
LESS: NonOperating AP - GR Svc	(1,724,568.45)	(I)		(1,724,568.45)
LESS: NonOperating AP - Other		(I)		-
LESS: Revenues Received in Advance (38900)	(165,819.00)	(J)		(165,819.00)
LESS: Deferred Revenue - Escrow Accts (38901)	(2,184.50)	(J)		(2,184.50)
<b>Unreserved Fund Balance, 07/01/21</b>	<b>37,709,911.27</b>	(K)	-	<b>37,709,911.27</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

<b>Department Title:</b>	<b>Budget Period: 2022-23</b> Florida Department of Law Enforcement
<b>Trust Fund Title:</b>	Operating Trust Fund
<b>LAS/PBS Fund Number:</b>	2510

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/21**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>40,717,685.29</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	<b>(3,281,615.48)</b> (D)
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Approved FCO Certified Forward per LAS/PBS	(D)
--	-----

A/P not C/F-Operating Categories	<b>326,655.25</b> (D)
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CF A/P deleted after transmitting	<b>(52,813.79)</b> (D)
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	(D)
--	-----

	(D)
--	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>37,709,911.27</b> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>37,709,911.27</b> (F)
--	--------------------------

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

## SCHEDULE I NARRATIVES

**Budget Period:** 2022-23

**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**

**Deleted Prior Year A/P Not CF - operating cat:** This \$60.70 adjustment was necessary to adjust the beginning unreserved fund balance for prior year accounts payable which were deleted. These items increased the Fund Balance in FLAIR.

**Investment Admin Fees:** This \$764.03 adjustment was necessary since investment fees are reflected in the FLAIR fund balance, but not included in A01 operating expenditures.

### **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 2021-22 and FY 2022-23 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

<b>Department Title:</b>	Budget Period: 2022-23 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 7/1/2021		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	-	(A)		-
ADD: Other Cash (See Instructions)	24,466.00	(B)		24,466.00
ADD: Investments	764,424.46	(C)		764,424.46
ADD: Outstanding Accounts Receivable	637.70	(D)		637.70
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>789,528.16</b>	(F)	-	<b>789,528.16</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, 07/01/21</b>	<b>789,528.16</b>	(K)	-	<b>789,528.16</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

<b>Department Title:</b>	<b>Budget Period: 2022-23</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, 07/01/21**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="789,456.08"/> (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="72.08"/> (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="789,528.16"/> (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="789,528.16"/> (F)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*
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**\*SHOULD EQUAL ZERO.**