

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 021025 ADMINISTRATIVE TF FDLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	800,022.75
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	800,022.75-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,911,932.92
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001905	ACCOUNTS RECEIVABLE SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD INTEREST	0.00 0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001800	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD REFUNDS	0.00 19,807.12 19,807.12
	** GL 16200 TOTAL	19,807.12
16300 000000 001600 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD DISTRIBUTION-TRANSFERS REQUIRED BY LAW SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00 0.00 0.00 0.00
	** GL 16300 TOTAL	0.00
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 39,000.10- 0.00 16,536.38-
	** GL 31100 TOTAL	55,536.48-
32100 010000 010000 030000 030000 103290 103290	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES SALARY INCENTIVE PAYMENTS CF SALARY INCENTIVE PAYMENTS	0.00 136,840.24- 0.00 4,736.12- 0.00 154.52-
	** GL 32100 TOTAL	141,730.88-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	30.00-
	** GL 35200 TOTAL	30.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,516.74-
100777	CONTRACTED SERVICES	40.74-
100777	CF CONTRACTED SERVICES	760.02-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	3,317.50-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	484.27-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	3,800.00-
100851	DOMESTIC SECURITY	0.00
	** GL 35500 TOTAL	4,284.27-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	198,278.94-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,528,561.97-
94100	ENCUMBRANCES	
040000	EXPENSES	274.74
040000	CF EXPENSES	25,949.26
100777	CF CONTRACTED SERVICES	79,683.38
105281	CF LEASE/PURCHASE/EQUIPMENT	1,578.34
	** GL 94100 TOTAL	107,485.72
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	274.74-
040000	CF EXPENSES	25,949.26-
100777	CF CONTRACTED SERVICES	79,683.38-
105281	CF LEASE/PURCHASE/EQUIPMENT	1,578.34-
	** GL 98100 TOTAL	107,485.72-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	13,374.98
15100 001800	ACCOUNTS RECEIVABLE REFUNDS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	641,712.19
001800	REFUNDS	3,906.88
100851	DOMESTIC SECURITY	0.00
	** GL 16200 TOTAL	645,619.07
16300 001510	DUE FROM OTHER DEPARTMENTS TRANSFER OF FEDERAL FUNDS	301,582.25
16400 000700	DUE FROM FEDERAL GOVERNMENT U S GRANTS	405,120.48
31100 102331	ACCOUNTS PAYABLE OVERTIME	1,221.68-
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	58,760.47-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	70,206.67-
040000	EXPENSES	0.00
040000 CF	EXPENSES	23,711.22-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	78,044.00-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	266,579.57-
102331	OVERTIME	1,221.68
102331 CF	OVERTIME	27,202.17-
	** GL 35200 TOTAL	523,282.42-
35600	DUE TO GENERAL REVENUE	
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	49,715.17-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	8,689.82-
040000	EXPENSES	0.00
040000 CF	EXPENSES	613,955.14-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	12,198.28-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	76,113.57-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	2,861.10-
102331	OVERTIME	0.00
102331 CF	OVERTIME	15,866.83-
	** GL 35600 TOTAL	779,399.91-
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	61,792.77-
94100	ENCUMBRANCES	
050011	G/A-CRIMINAL INVESTIGATION	266,178.40
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050011	G/A-CRIMINAL INVESTIGATION	266,178.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,916.53
16400 000700 001112	DUE FROM FEDERAL GOVERNMENT U S GRANTS THE CARES ACT	3,693,006.29 18,679.38
	** GL 16400 TOTAL	3,711,685.67
35200 010000 010000 040000 040000 050046 050046 105507 105507	DUE TO STATE FUNDS, WITHIN DEPARTMENT SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES G/A-NCHIP-NARIP-STATE CF G/A-NCHIP-NARIP-STATE G/A-BYRNE-JAG-STATE CF G/A-BYRNE-JAG-STATE	0.00 52,056.93- 0.00 10,252.98- 0.00 224,613.64- 0.00 417,098.55-
	** GL 35200 TOTAL	704,022.10-
35300 105155 105507 105507 106824 106824	DUE TO OTHER DEPARTMENTS G/A - COVID-19 - PASS THRU G/A-BYRNE-JAG-STATE CF G/A-BYRNE-JAG-STATE G/A-RES SUB ABUSE TREAT-ST CF G/A-RES SUB ABUSE TREAT-ST	813,313.62- 574,098.65- 557,856.29- 845,654.80- 54,495.55-
	** GL 35300 TOTAL	2,845,418.91-
35500 055045 055045	DUE TO OTHER GOVERNMENTAL UNITS G/A-BYRNE-JAG-LOCAL CF G/A-BYRNE-JAG-LOCAL	0.00 162,244.66-
	** GL 35500 TOTAL	162,244.66-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	2,916.53-
94100 050046 050559 055045 105155 105507 106820	ENCUMBRANCES G/A-NCHIP-NARIP-STATE G/A PROJ SAFE NEIGHBORHOOD G/A-BYRNE-JAG-LOCAL G/A - COVID-19 - PASS THRU G/A-BYRNE-JAG-STATE G/A-RES SUB ABUSE TREAT-LG	7,795,981.27 1,198,788.36 7,439,924.57 9,980,703.27 574,850.17 277,483.90

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
106824	G/A-RES SUB ABUSE TREAT-ST	1,001,022.01
181089	TR/AGY/BULLET PROOF VST PG	123,280.55
	** GL 94100 TOTAL	28,392,034.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050046	G/A-NCHIP-NARIP-STATE	7,795,981.27-
050559	G/A PROJ SAFE NEIGHBORHOOD	1,198,788.36-
055045	G/A-BYRNE-JAG-LOCAL	7,439,924.57-
105155	G/A - COVID-19 - PASS THRU	9,980,703.27-
105507	G/A-BYRNE-JAG-STATE	574,850.17-
106820	G/A-RES SUB ABUSE TREAT-LG	277,483.90-
106824	G/A-RES SUB ABUSE TREAT-ST	1,001,022.01-
181089	TR/AGY/BULLET PROOF VST PG	123,280.55-
	** GL 98100 TOTAL	28,392,034.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,166,039.92
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	1,445,660.78
	** GL 15100 TOTAL	1,445,660.78
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
002900	SALE OF SURPLUS PROPERTY	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1.75-
	** GL 35300 TOTAL	1.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102009	G/A-SPECIAL PROJECTS	0.00
102009	CF G/A-SPECIAL PROJECTS	4,305.98-
	** GL 35500 TOTAL	4,305.98-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,372.19-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	0.00
001800	REFUNDS	0.00
	** GL 38900 TOTAL	0.00
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	223,991.20-
001204	RESTITUTION	1,445,660.78-
	** GL 47300 TOTAL	1,669,651.98-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 316002 FORFEITURE AND INVESTIGATIVE SUPPORT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	934,368.80-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100021	ACQUISITION/MOTOR VEHICLES	346,030.00
100021 CF	ACQUISITION/MOTOR VEHICLES	88,943.95
102009	G/A-SPECIAL PROJECTS	12,700.00
102009 CF	G/A-SPECIAL PROJECTS	26,324.04
	** GL 94100 TOTAL	473,997.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	ACQUISITION/MOTOR VEHICLES	346,030.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	88,943.95-
102009	G/A-SPECIAL PROJECTS	12,700.00-
102009 CF	G/A-SPECIAL PROJECTS	26,324.04-
	** GL 98100 TOTAL	473,997.99-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 339064 GRANTS & DONATIONS TRUST FUND LAW ENF-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	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
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
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
	** GL 35300 TOTAL	0.00
38800 000700	UNEARNED REVENUE - CURRENT U S GRANTS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 339066 GRANTS & DONATION TRUST FUND FDLEF-INVEST DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	18,881.31
16300 001510	DUE FROM OTHER DEPARTMENTS TRANSFER OF FEDERAL FUNDS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT U S GRANTS	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFER OF FEDERAL FUNDS	0.00
35300 001510	DUE TO OTHER DEPARTMENTS TRANSFER OF FEDERAL FUNDS	0.00
38800 000700 001510	UNEARNED REVENUE - CURRENT U S GRANTS TRANSFER OF FEDERAL FUNDS	0.00 0.00 0.00
	** GL 38800 TOTAL	0.00
38900 001100 001110	REVENUES RECEIVED IN ADVANCE - CURRENT OTHER GRANTS OTHER GRANTS - NO SERVICE CHARGE	0.00 0.00 0.00
	** GL 38900 TOTAL	0.00
48800 001510	UNEARNED REVENUE - LONG TERM TRANSFER OF FEDERAL FUNDS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	18,881.31-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 339067 GRANTS & DONATIONS TRUST FUND LAW ENF-STDS DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2022

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	52,226,291.83
12400 001905	CASH IN STATE TREASURY UNVERIFIED SALE OF SERVICES OUTSIDE STATE GOVERNMENT	329,371.25
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	766.20
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,001,219.13
	** GL 15100 TOTAL	1,001,985.33
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	478,314.81
	** GL 16200 TOTAL	478,314.81
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001800	REFUNDS	0.00
001801	REIMBURSEMENTS	30,836.30
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,800,373.90
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	2,831,210.20
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	20,813.00
	** GL 16400 TOTAL	20,813.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,854,826.54
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	173,520.23-
100777	CONTRACTED SERVICES	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	442,444.43-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	615,964.66-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	389,034.64-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,125.66-
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,324.15-
	** GL 32100 TOTAL	397,484.45-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	820.00-
	** GL 35200 TOTAL	820.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	129,802.87-
040000	CF EXPENSES	368,795.53-
100777	CONTRACTED SERVICES	3,728.93-
100777	CF CONTRACTED SERVICES	1,950.32-
	** GL 35300 TOTAL	504,277.65-
35400	DUE TO FEDERAL GOVERNMENT	
310175	FBI ASSESSMENT/FINGERPRINT	1,703,504.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	487.37-
050011	G/A-CRIMINAL INVESTIGATION	0.00
050011	CF G/A-CRIMINAL INVESTIGATION	5,620.41-
	** GL 35500 TOTAL	6,107.78-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,769,050.33-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,836.41-
102331	OVERTIME	0.00
	** GL 38600 TOTAL	2,836.41-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001202	PENALTIES	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,500.75-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	92,353.51-
	** GL 38900 TOTAL	94,854.26-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38901 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	53,647,912.67-
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	6,219.04
040000	CF EXPENSES	926,727.98
050011	CF G/A-CRIMINAL INVESTIGATION	1,149,931.84
060000	CF OPERATING CAPITAL OUTLAY	1,254,683.21
100777	CONTRACTED SERVICES	361,559.00
100777	CF CONTRACTED SERVICES	1,771,664.42
100851	DOMESTIC SECURITY	16,672.50
100851	CF DOMESTIC SECURITY	308,510.75
105084	CF TENANT BROKER COMMISSIONS	11,186.24
105281	CF LEASE/PURCHASE/EQUIPMENT	4,275.34
	** GL 94100 TOTAL	5,811,430.32

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	33,742.30-
040000 CF	EXPENSES	926,727.98-
050011 CF	G/A-CRIMINAL INVESTIGATION	1,149,931.84-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000 CF	OPERATING CAPITAL OUTLAY	1,254,683.21-
100777	CONTRACTED SERVICES	414,223.60-
100777 CF	CONTRACTED SERVICES	1,771,664.42-
100851	DOMESTIC SECURITY	16,672.50-
100851 CF	DOMESTIC SECURITY	308,510.75-
105084 CF	TENANT BROKER COMMISSIONS	11,186.24-
105281 CF	LEASE/PURCHASE/EQUIPMENT	4,275.34-
	** GL 98100 TOTAL	5,811,430.32-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510017 OPERATING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,390,641.16
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART. REFUNDS	62,309.91
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	6,890.40-
	** GL 32100 TOTAL	6,890.40-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	643.29-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	67.50-
	** GL 35300 TOTAL	710.79-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	11,861.47-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,433,488.41-
94100 040000	ENCUMBRANCES EXPENSES	125.79
100777	CONTRACTED SERVICES	46,910.83
100777	CF CONTRACTED SERVICES	634.86
	** GL 94100 TOTAL	47,671.48
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	125.79-
100777	CONTRACTED SERVICES	46,910.83-
100777	CF CONTRACTED SERVICES	634.86-
	** GL 98100 TOTAL	47,671.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,677,645.40
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	33,137.38-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	67,309.92-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	537.08-
	** GL 31100 TOTAL	100,984.38-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	125,955.50-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	118.04-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	1,109.78-
	** GL 32100 TOTAL	127,183.32-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,561.31-
	** GL 35300 TOTAL	1,561.31-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,833.52-
	** GL 35500 TOTAL	3,833.52-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	7,106.92-
	** GL 38600 TOTAL	7,106.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510018 OPERATING TRUST FUND FDLE-CAPITAL POLICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	3,436,975.95-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	72,715.79
060000 CF	OPERATING CAPITAL OUTLAY	88,448.03
100021 CF	ACQUISITION/MOTOR VEHICLES	30,500.00
100777 CF	CONTRACTED SERVICES	38.87
105281 CF	LEASE/PURCHASE/EQUIPMENT	882.12
	** GL 94100 TOTAL	192,584.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	72,715.79-
060000 CF	OPERATING CAPITAL OUTLAY	88,448.03-
100021 CF	ACQUISITION/MOTOR VEHICLES	30,500.00-
100777 CF	CONTRACTED SERVICES	38.87-
105281 CF	LEASE/PURCHASE/EQUIPMENT	882.12-
	** GL 98100 TOTAL	192,584.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2022

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 719001 FEDERAL LAW ENFORCEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,235.09
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	887,246.84
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE INTEREST	751.12
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	87.60-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	890,145.45-
	*** FUND TOTAL	0.00

SCHEDULE I NARRATIVES

Budget Period: 2023-24

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

Adjustments in Section II: Nonoperating Expenditures

N/A

Adjustments in Section III

N/A

Revenue Estimating Methodology

The estimated revenues for FY 2022-23 and FY 2023-24 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

Department Title:	Budget Period: 2023-24 Florida Department of Law Enforcement
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2021

	Balance as of 7/1/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	800,022.75	(A)		800,022.75
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	800,022.75	(F)	-	800,022.75
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)		-
Unreserved Fund Balance, 07/01/22	800,022.75	(K)	-	800,022.75 **

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

Department Title:	<u>Budget Period: 2023-24</u> <u>Florida Department of Law Enforcement</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="800,022.75"/> (A)
------------------------------------------------------------------------------------------------	---------------------------------------------

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

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

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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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="800,022.75"/> (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="800,022.75"/> (F)
------------------------------------------------------	---------------------------------------------

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2023-24

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

Adjustments is Section II: Nonoperating Expenditures

N/A

Adjustments in Section III

Certified Forward Encumbrances: This \$114,082.74 adjustment was necessary to adjust beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

FY 20/21 CF A/P deleted after transmitting CF in July 2021: This \$409.90 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. Revenue estimates are based on a five-year average excluding FY 20-21. This exclusion is due revenue collections being severely impacted by state court closures and law enforcement limiting traffic stops during the COVID-19 pandemic.

Trust Fund Reserve Calculation (2148)

Estimated Revenue	\$9,154,781
Less: Service Charge to GR	(718,438)
Total Revenue Subject to 5% Revenue Calculation	<u>\$ 8,436,344</u>
Multiplied by 5%	<u>x 0.05</u>
Total 5% Reserve for Criminal Justice Standards and Training TF (2148)	\$ 421,817

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023-24
Trust Fund Title:	Department of Law Enforcement
Budget Entity:	Criminal Justice Standards and Training Trust Fund
LAS/PBS Fund Number:	71000000
	2148

	Balance as of 7/1/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,911,932.92	(A)		4,911,932.92
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	19,807.12	(D)		19,807.12
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	4,931,740.04	(F)	-	4,931,740.04
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(204,977.20)	(H)		(204,977.20)
Approved "B" Certified Forwards	(107,210.98)	(H)		(107,210.98)
Approved "FCO" Certified Forwards		(H)		-
LESS: Accounts Payable - NonOperating	(198,278.94)	(I)		(198,278.94)
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/22	4,421,272.92	(K)	-	4,421,272.92 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023-24

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="4,528,561.97"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
-------------------------------------------------------	--------------------------

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/> (C)
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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="(107,210.98)"/> (D)
-------------------------------------------------------	-----------------------------------------------

Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
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A/P deleted/reduced after CF submission	<input type="text" value="(118.81)"/> (D)
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Non-CF AP	<input type="text" value="40.74"/> (D)
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<input type="text"/> (D)

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

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="4,421,272.92"/> (E)
------------------------------------------	-----------------------------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="4,421,272.92"/> (F)
------------------------------------------------------	-----------------------------------------------

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2023-24

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 Non-Certified Forward Accounts Payable – Operating Expenditure Categories: This \$1,304,362 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.

Deleted Prior Year A/P not CF – Operating category – This \$6,292 adjustment was necessary to correct the beginning unreserved fund balance for prior year accounts payable which were deleted. These items artificially increased the fund balance in FLAIR.

Revenue Estimating Methodology

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

5 Percent Trust Fund Reserve

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

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

Agency Name Florida Department of Law Enforcement

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2261 - Federal Grants Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 21-22 (A01)	FY 22-23 (A02)	FY 23-24 (A03)		
55 - Dept of Transportation - 2540	001510	22,334	30,221		088810	Norma Whittingham, 9/20/22
31- Executive Office of the Governor - 2261	001510	1,309,032	2,000,000	2,000,000	181020	Connie Tompkins, 9/6/22
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date
		FY 21-22 (A01)	FY 22-23 (A02)	FY 23-24 (A03)		
42 - Agriculture and Consumer Services - 2261	105155	111,198	78,499		001510	Jim Lewandowski, 9/19/22
	105155/105507					
70- Dept of Corrections - 2261	106824	4,454,210	2,478,966	2,478,966	001510	Greg Holcomb, 9/29/22
					001500	
80 - Dept of Juvenile Justice - 2261	106824	1,123,626	509,426		001510	Debbie McCoy, 9/15/22
76 - Dept Highway Safety & Motor Vehicles - 2009	105155	156,955	2,010,309		001510	Tianna Teate, 9/26/22
43 - Dept of Financial Services - 2393	105155	390,892			001510	Mikaela Boatright, 9/15/22
77 - Florida Fish and Wildlife Commission - 2261	105155	1,899,529	280,000		001510	Kristie Soderholm 10/6/22
22 - State Courts - 2261	105155	2,101,764			001510	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023-24
Trust Fund Title:	Florida Department of Law Enforcement
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	71000000
	2261

	Balance as of 7/1/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	16,291.51	(A)		16,291.51
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	5,064,007.47	(D)		5,064,007.47
ADD: Anticipated Grant Revenues		(E)		-
Total Cash plus Accounts Receivable	5,080,298.98	(F)	-	5,080,298.98
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	(2,782,522.61)	(H)		(2,782,522.61)
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: TR10 to adjust CF closed AP		(J)		-
Unreserved Fund Balance, 07/01/22	2,297,776.37	(K)	-	2,297,776.37 **

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

Department Title:	Budget Period: 2023-24 Florida Department of Law Enforcement
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	64,709.30 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #	(C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not CF-Operating Categories	2,233,067.07 (D)
Anticipated Grant Revenues	(D)
FAPR01 overstated P5R152 reduced by TR10 AP closed	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	2,297,776.37 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	2,297,776.37 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2023-24

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 \$611,084.17 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 2022-23 and FY 2023-24.

5 Percent Trust Fund Reserve

Estimated Revenue	\$ 729,901
Less: Service Charge to GR	<u>(42,392)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 687,509</u>
Multiplied by 5%	<u>X 5%</u>
Total 5% Reserve for the Forfeiture and Investigative Support Trust Fund (2316)	\$ 34,376

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023-24
Trust Fund Title:	Florida Department of Law Enforcement
Budget Entity:	Forfeiture and Investigative Support Trust Fund
LAS/PBS Fund Number:	71000000
	2316

	Balance as of 7/1/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,166,039.92	(A)	-	1,166,039.92
ADD: Other Cash (See Instructions)		(B)	-	-
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable	1,445,660.78	(D)	-	1,445,660.78
ADD: _____		(E)	-	-
Total Cash plus Accounts Receivable	2,611,700.70	(F)	-	2,611,700.70
LESS: Allowances for Uncollectibles		(G)	-	-
LESS: Approved "A" Certified Forwards	(4,307.73)	(H)	-	(4,307.73)
Approved "B" Certified Forwards	(115,267.99)	(H)	-	(115,267.99)
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(3,372.19)	(I)	-	(3,372.19)
LESS: Revenues Received in Advance (GL38900)		(J)	-	-
LESS: Deferred Inflows (GL47300)	(1,669,651.98)	(J)	-	(1,669,651.98)
Unreserved Fund Balance, 07/01/22	819,100.81	(K)	-	819,100.81 **

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: 2023-24

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="934,368.80"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<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="(115,267.99)"/>	(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)
----------------------	-----

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

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="819,100.81"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="819,100.81"/>	(F)
------------------------------------------------------	-----------------------------------------	-----

DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2023-24

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

Adjustments in Section II: Nonoperating Expenditures

N/A

Adjustments in Section III

N/A

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 2022-23 or FY 2023-24.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023-24
Trust Fund Title:	Florida Department of Law Enforcement
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	71000000
	2339

	Balance as of 7/1/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	18,881.31	(A)		18,881.31
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	18,881.31	(F)	-	18,881.31
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)		-
Unreserved Fund Balance, 07/01/22	18,881.31	(K)	-	18,881.31 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023-24

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, 07/01/22

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 \$3,281,615 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 \$326,655 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 2021: This \$ 52,814 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 \$5,617,484 adjustment to record federal COVID funding.

Revenue Estimating Methodology

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

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

5% Trust Fund Reserve Calculation

Estimated Revenue	\$ 132,277,988
Less: Federal Criminal Record Checks	(18,564,000)
Less: Passthrough to Local Crime Labs	(905,016)
Less: Service Charge to GR	<u>(7,163,221)</u>
Total Revenue Subject to Calculation	<u>\$ 105,645,751</u>
Multiplies by 5%	<u>X 0.05</u>
Total 5% Reserve for Operating Trust Fund (2510)	\$ 5,282,288

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

Agency Name Florida Department of Law Enforcement

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2510 - Operating Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 21-22 (A01)	FY 22-23 (A02)	FY 23-24 (A03)		
72 - Dept of Management Services - 2696	001500	7,687,826	8,064,185	8,064,185	100661	Connie Tompkins, 10/4/2022
64 - Dept. of Health - 2352	001905	571,296	1,300,000	1,300,000	181317	Marsha Holton, 8/30/22
58 - Agency for Health Care Administration - 2003001905/001903	001905	5,457,717	5,566,871	5,566,871	181019	Karen Towels, 10/11/2022
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023-24 Florida Department of Law Enforcement
Trust Fund Title:	Operating Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2510

	Balance as of 7/1/2022		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	58,294,578.39	(A)			58,294,578.39
ADD: Other Cash (See Instructions)	329,371.25	(B)			329,371.25
ADD: Investments		(C)			-
ADD: Outstanding Accounts Receivable	6,249,459.79	(D)			6,249,459.79
ADD:		(E)			-
Total Cash plus Accounts Receivable	64,873,409.43	(F)	-		64,873,409.43
LESS: Allowances for Uncollectibles		(G)			-
LESS: Approved "A" Certified Forwards	(1,659,078.04)	(H)			(1,659,078.04)
Approved "B" Certified Forwards	(5,620,199.45)	(H)			(5,620,199.45)
Approved "FCO" Certified Forwards		(H)			-
LESS: NonOperating AP - FBI	(1,703,504.75)	(I)			(1,703,504.75)
LESS: NonOperating AP - GR Svc	(1,780,911.80)	(I)			(1,780,911.80)
LESS: NonOperating AP - Other		(I)			-
LESS: Revenues Received in Advance (38900)	(94,854.26)	(J)			(94,854.26)
LESS: Deferred Revenue - Escrow Accts (38901)	-	(J)			-
Unreserved Fund Balance, 07/01/22	54,014,861.13	(K)	-		54,014,861.13 **

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: 2023-24

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, 07/01/22

Total all GLC's 5XXXX for governmental funds; 59,518,377.03 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (5,620,199.45) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 118,495.59 (D)

CF A/P deleted after transmitting (D)

TR10 after transmit LGB001-0009 - (1,812.04) (D)
move AP reduction from GR to OTF

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 54,014,861.13 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 54,014,861.13 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2023-24

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 through the FY 23-24 fiscal year. The agency has recorded unfunded budget and will temporarily restrict expenditures in this fund with the expectation that receipts will again increase and a sufficient cash balance can be restored.

Adjustments in Section III

Deleted Prior Year A/P Not CF - operating cat: This \$72.08 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 \$961.21 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 2022-23 and FY 2023-24 based on historical receipts.

5 Percent Trust Fund Reserve

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023-24 Florida Department of Law Enforcement
Trust Fund Title:	Federal Law Enforcement Trust Fund
Budget Entity:	71000000
LAS/PBS Fund Number:	2719

	Balance as of 7/1/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,235.09	(A)		2,235.09
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	887,246.84	(C)		887,246.84
ADD: Outstanding Accounts Receivable	751.12	(D)		751.12
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	890,233.05	(F)	-	890,233.05
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)		-
Unreserved Fund Balance, 07/01/22	890,233.05	(K)	-	890,233.05 **

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

Department Title:	<u>Budget Period: 2023-24</u> <u>Florida Department of Law Enforcement</u>
Trust Fund Title:	<u>Federal Law Enforcement Trust Fund</u>
LAS/PBS Fund Number:	<u>2719</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="890,145.45"/> (A)
------------------------------------------------------------------------------------------------	---------------------------------------------

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment: (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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