

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000371 GR-OFF EXEC DIR & DIV OF STAFF SVCS-DEPT OF LAW ENF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	96,122.78
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	20,117.04
040000	EXPENSES	0.00
	** GL 17100 TOTAL	20,117.04
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	5,383.37-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	900.31-
100777	CONTRACTED SERVICES	54.00-
100777	CF CONTRACTED SERVICES	10,541.95-
	** GL 31100 TOTAL	16,879.63-
31200	VOUCHERS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31200 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	75,791.63-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	720.00-
	** GL 32100 TOTAL	76,511.63-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,071.01-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	54.00
100777 CF	CONTRACTED SERVICES	1,156.97-
	** GL 35300 TOTAL	2,173.98-
35344	DEPARTMENT OF BANKING & FINANCE	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
	** GL 35344 TOTAL	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35372 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	457.14-
	** GL 35500 TOTAL	457.14-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 45100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	100.40-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	20,117.04-
040000	EXPENSES	0.00
	** GL 55200 TOTAL	20,117.04-
94100	ENCUMBRANCES	
040000	EXPENSES	2,338.82
040000 CF	EXPENSES	100.40
100777	CONTRACTED SERVICES	5,869.53
	** GL 94100 TOTAL	8,308.75

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10 1 000371 GR-OFF EXEC DIR & DIV OF STAFF SVCS-DEPT OF LAW ENF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,338.82-
040000 CF	EXPENSES	100.40-
100777	CONTRACTED SERVICES	5,869.53-
	** GL 98100 TOTAL	8,308.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 10 1 000373 LAW ENFORCEMENT DEPT-CRIMINAL JUSTICE STANDARDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	44,262.28
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 34.21-
	** GL 31100 TOTAL	34.21-
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 23,157.48-
	** GL 32100 TOTAL	23,157.48-
35200 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES	0.00 18,165.93-
	** GL 35200 TOTAL	18,165.93-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 5.87-
	** GL 35300 TOTAL	5.87-
38600 010000 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 2,898.79-
	** GL 38600 TOTAL	2,898.79-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES EXPENSES	600.00
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	600.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000375 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000377 LAW ENFORCEMENT DEPT-INVESTIGATIONS & PROTECTION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
040000	CF EXPENSES	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	2,308,394.36
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 13100 TOTAL	2,308,394.36
15100	ACCOUNTS RECEIVABLE	
001800		0.00
010000	SALARIES AND BENEFITS	23,141.00
040000	EXPENSES	0.00
	** GL 15100 TOTAL	23,141.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800		1,496.14
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
001801		0.00
100851	DOMESTIC SECURITY	0.00
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	246,104.43-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	47,979.31-
100665	G/A SEAPORT SECURITY	0.00
100665	CF G/A SEAPORT SECURITY	497.67-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	70,868.19-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	4,717.91-
	** GL 31100 TOTAL	370,167.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,071,802.44-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	10,508.76-

BEGINNING TRIAL BALANCE BY FUND  
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710000 DEPARTMENT OF LAW ENFORCEMENT  
 10 1 000377 LAW ENFORCEMENT DEPT-INVESTIGATIONS & PROTECTION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100465	PERFORMANCE ADJUSTMENTS	0.00
100465 CF	PERFORMANCE ADJUSTMENTS	31,363.39-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	7,436.13-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	44,262.81-
	** GL 32100 TOTAL	1,165,373.53-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,641.41-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	923.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,496.14-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	5.64-
	** GL 35200 TOTAL	12,066.19-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	30,245.33-
100665	G/A SEAPORT SECURITY	0.00
100665 CF	G/A SEAPORT SECURITY	23.55-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,971.06-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	1,435.13-
	** GL 35300 TOTAL	33,675.07-
35372	DEPARTMENT OF GENERAL SERVICES	
010000	SALARIES AND BENEFITS	0.00
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	52.90-
	** GL 35400 TOTAL	52.90-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	8,387.27-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	72.62-
	** GL 35500 TOTAL	8,459.89-

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JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000377 LAW ENFORCEMENT DEPT-INVESTIGATIONS & PROTECTION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
001800		1,496.14-
040000	EXPENSES	0.00
040000	CF EXPENSES	100.54-
	** GL 35600 TOTAL	1,596.68-
37100	CURRENT BONDS PAYABLE	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	23,141.00-
010000	CF SALARIES AND BENEFITS	177,077.13-
	** GL 38600 TOTAL	200,218.13-
38900	DEFERRED REVENUES	
001800		0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 54900 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	541,421.60-
94100	ENCUMBRANCES	
040000	EXPENSES	59,149.47
040000	CF EXPENSES	46,091.02
060000	OPERATING CAPITAL OUTLAY	35,150.00
060000	CF OPERATING CAPITAL OUTLAY	149,240.00
100021	CF ACQUISITION/MOTOR VEHICLES	333,962.00
100777	CONTRACTED SERVICES	3,450.92
100777	CF CONTRACTED SERVICES	10,612.15
100851	DOMESTIC SECURITY	1,014.07
100851	CF DOMESTIC SECURITY	1,516.43
	** GL 94100 TOTAL	640,186.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	59,149.47-
040000	CF EXPENSES	46,091.02-
060000	OPERATING CAPITAL OUTLAY	35,150.00-
060000	CF OPERATING CAPITAL OUTLAY	149,240.00-
100021	CF ACQUISITION/MOTOR VEHICLES	333,962.00-
100777	CONTRACTED SERVICES	3,450.92-



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JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000377 LAW ENFORCEMENT DEPT-INVESTIGATIONS & PROTECTION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777 CF	CONTRACTED SERVICES	10,612.15-
100851	DOMESTIC SECURITY	1,014.07-
100851 CF	DOMESTIC SECURITY	1,516.43-
	** GL 98100 TOTAL	640,186.06-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 10 1 000378 LAW ENFORCEMENT DEPT-INFORMATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	77,238.53
16400 040000	DUE FROM FEDERAL GOVERNMENT EXPENSES	181,500.68
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 293.25- 293.25-
	** GL 31100 TOTAL	293.25-
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 45,352.19- 45,352.19-
	** GL 32100 TOTAL	45,352.19-
35200 040000 040000 100777 100777	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 7,707.62- 0.00 17,425.00- 25,132.62-
	** GL 35200 TOTAL	25,132.62-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	181,500.68- 55.01- 181,555.69-
	** GL 35300 TOTAL	181,555.69-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	6,405.46-
94100 040000	ENCUMBRANCES CF EXPENSES	6,405.46
98100 000000 030000 040000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	93,623.50 92,623.50- 1,000.00- 6,405.46- 6,405.46-
	** GL 98100 TOTAL	6,405.46-

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JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000378 LAW ENFORCEMENT DEPT-INFORMATION

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, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 10 1 000379 GENERAL REVENUE FDLE-PUBLIC ASSISTANCE/FRAUD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	45,639.87
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	17,098.37
	** GL 16200 TOTAL	17,098.37
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,800.22-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	77.66-
	** GL 31100 TOTAL	2,877.88-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	51,363.25-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	620.06-
	** GL 32100 TOTAL	51,983.31-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,487.31-
040000	EXPENSES	0.00
040000 CF	EXPENSES	2.59-
	** GL 35200 TOTAL	5,489.90-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,387.15-
	** GL 35300 TOTAL	2,387.15-
35600	DUE TO GENERAL REVENUE	
001517		0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 10 1 000379 GENERAL REVENUE FDLE-PUBLIC ASSISTANCE/FRAUD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES EXPENSES	172.91
98100 030000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES	2,072.05
040000	EXPENSES	2,244.96-
	** GL 98100 TOTAL	172.91-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
10 1 000380 GENERAL REVENUE-CAPITAL POLICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	2,091.67
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 2,091.67-
	** GL 32100 TOTAL	2,091.67-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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	2,726,580.17
16200 001500 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	134,101.26 5,975.00
	** GL 16200 TOTAL	140,076.26
32100 030000 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 1,007.60-
	** GL 32100 TOTAL	1,007.60-
35600 180200	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP	8,388.57-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,854,434.26-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	2,826.00-
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	2,826.00
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF CONTRACTED SERVICES	2,826.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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	4,893,417.10
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001905	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 010000 040000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD SALARIES AND BENEFITS EXPENSES	0.00 0.00 18,165.93
	** GL 16200 TOTAL	18,165.93
16300 000000 001600 001800 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00 70,308.70 0.00
	** GL 16300 TOTAL	70,308.70
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 29,673.52- 0.00 28,419.00-
	** GL 31100 TOTAL	58,092.52-
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 71,243.38- 0.00 3,584.02- 0.00 170.17-
	** GL 32100 TOTAL	74,997.57-



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 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000 005001 040000 040000 100851	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES DOMESTIC SECURITY	0.00 0.00 0.00 3,215.76- 0.00
	** GL 35300 TOTAL	3,215.76-
35344 005001	DEPARTMENT OF BANKING & FINANCE	0.00
35372 010000	DEPARTMENT OF GENERAL SERVICES SALARIES AND BENEFITS	0.00
35373 180000	DEPARTMENT OF REVENUE TRANSFERS	0.00
35500 040000 040000 100851	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES CF EXPENSES DOMESTIC SECURITY	0.00 1,917.85- 0.00
	** GL 35500 TOTAL	1,917.85-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	287,815.84-
38900 001903 001905	DEFERRED REVENUES	0.00 0.00
	** GL 38900 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,555,852.19-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000 100777	ENCUMBRANCES EXPENSES CONTRACTED SERVICES	46,308.04 6,182.54
	** GL 94100 TOTAL	52,490.58

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JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	46,308.04-
100777	CONTRACTED SERVICES	6,182.54-
	** GL 98100 TOTAL	52,490.58-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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	243,325.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,832,488.43
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4,021.07
16200 001510 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	326,597.97 93.03 23,215.04
	** GL 16200 TOTAL	349,906.04
16300 001510 105507 109920	DUE FROM OTHER DEPARTMENTS	2,739,931.80 10,813.53 840,403.01
	** GL 16300 TOTAL	3,591,148.34
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	3,046,363.16 4,962,594.01
	** GL 16400 TOTAL	8,008,957.17
19300 100057 109919	DEFERRED CHARGES - CURRENT	
	G/A-COMM & ST/DRUG ABUSE P	112,145.70
	G/A-BYRNE/JAG ARRA 2009	18,243.42
	** GL 19300 TOTAL	130,389.12
31100 040000 040000 060000 060000 100057 100057 100777 100777 100851 100851 109910 109910	ACCOUNTS PAYABLE	
	EXPENSES	0.00
	CF EXPENSES	23,336.86-
	OPERATING CAPITAL OUTLAY	0.00
	CF OPERATING CAPITAL OUTLAY	41,038.30-
	G/A-COMM & ST/DRUG ABUSE P	0.00
	CF G/A-COMM & ST/DRUG ABUSE P	164,758.61-
	CONTRACTED SERVICES	0.00
	CF CONTRACTED SERVICES	211,792.63-
	DOMESTIC SECURITY	0.00
	CF DOMESTIC SECURITY	212,166.78-
	STATE OPERATIONS-ARRA 2009	0.00
	CF STATE OPERATIONS-ARRA 2009	41,569.50-
	** GL 31100 TOTAL	694,662.68-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	22,301.90-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	15,246.52-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	18,726.87-
	** GL 32100 TOTAL	56,275.29-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	17,736.47-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,458.00-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625 CF	INFRASTRUCTURE/STATE OPERS	271,352.94-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	25.61-
102331	OVERTIME	0.00
102331 CF	OVERTIME	37,490.46-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	55,245.03-
181314	TR TO FDLE FUNDS INDIRECT	132,610.70-
220030	REFUND NONSTATE REVENUES	61.92-
	** GL 35200 TOTAL	516,981.13-
35300	DUE TO OTHER DEPARTMENTS	
001510		2,684,930.89-
040000	EXPENSES	0.00
040000 CF	EXPENSES	339.52-
055045	BYRNE MEM LOC LAW ENF PROG	0.00
055045 CF	BYRNE MEM LOC LAW ENF PROG	4,797.84-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625 CF	INFRASTRUCTURE/STATE OPERS	661,718.11-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	260.58-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	671,712.85-
106824	G/A-RES SUB ABUSE TREAT-ST	0.00
106824 CF	G/A-RES SUB ABUSE TREAT-ST	47,973.49-
109920	BYRNE/JAG STATE ARRA 2009	6,324.92-
109920 CF	BYRNE/JAG STATE ARRA 2009	1,031,586.84-
181089	TR/AGY/BULLET PROOF VST PG	36,739.43-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	160.33-
	** GL 35300 TOTAL	5,146,544.80-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400	DUE TO FEDERAL GOVERNMENT	
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	59,478.28-
	** GL 35400 TOTAL	59,478.28-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,384.80-
050011	CRIMINAL INVESTIGATIONS	0.00
050011	CF CRIMINAL INVESTIGATIONS	4,390.93-
055045	BYRNE MEM LOC LAW ENF PROG	0.00
055045	CF BYRNE MEM LOC LAW ENF PROG	1,579,842.02-
100057	G/A-COMM & ST/DRUG ABUSE P	0.00
100057	CF G/A-COMM & ST/DRUG ABUSE P	13,335.95-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625	CF INFRASTRUCTURE/STATE OPERS	822,718.23-
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106820	CF G/A-RES SUB ABUSE TREAT-LG	33,735.03-
109919	G/A-BYRNE/JAG ARRA 2009	1,988,183.20-
109919	CF G/A-BYRNE/JAG ARRA 2009	2,071,462.01-
	** GL 35500 TOTAL	6,516,052.17-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	21,526.39-
040000	EXPENSES	0.00
040000	CF EXPENSES	7,950.46-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	48.63-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	1,511.60-
	** GL 35600 TOTAL	31,037.08-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	62,636.43-
181089	TR/AGY/BULLET PROOF VST PG	996.80-
	** GL 35700 TOTAL	63,633.23-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,964.97-
	** GL 38600 TOTAL	3,964.97-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000700		68,074.71-
000750		10,837.82-
	** GL 38800 TOTAL	78,912.53-
38900	DEFERRED REVENUES	
000700		10,813.53-
000750		840,403.01-
	** GL 38900 TOTAL	851,216.54-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.01
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	141,477.01-
94100	ENCUMBRANCES	
040000	EXPENSES	36.93
040000	CF EXPENSES	10,766.30
050046	G/A-NCHIP-STATE AGENCIES	362,694.55
050559	G/A PROJ SAFE NEIGHBORHOOD	843,858.17
055045	BYRNE MEM LOC LAW ENF PROG	9,216,663.12
060000	OPERATING CAPITAL OUTLAY	36,252.51
060000	CF OPERATING CAPITAL OUTLAY	59,215.33
100057	G/A-COMM & ST/DRUG ABUSE P	1,455,059.62
100625	INFRASTRUCTURE/STATE OPERS	18,831,517.70
100777	CONTRACTED SERVICES	152,707.00
100777	CF CONTRACTED SERVICES	2,102.00
100851	DOMESTIC SECURITY	54,466.56
100851	CF DOMESTIC SECURITY	63,720.88
105507	BYRNE MEM ST LAW ENF PROG	2,268,369.53
106820	G/A-RES SUB ABUSE TREAT-LG	237,293.56
106824	G/A-RES SUB ABUSE TREAT-ST	286,588.23
109919	G/A-BYRNE/JAG ARRA 2009	33,180,162.26
109920	BYRNE/JAG STATE ARRA 2009	24,395,941.59
	** GL 94100 TOTAL	91,457,415.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	36.93-
040000	CF EXPENSES	10,766.30-
050046	G/A-NCHIP-STATE AGENCIES	362,694.55-
050559	G/A PROJ SAFE NEIGHBORHOOD	843,858.17-
055045	BYRNE MEM LOC LAW ENF PROG	9,216,663.12-
060000	OPERATING CAPITAL OUTLAY	36,252.51-
060000	CF OPERATING CAPITAL OUTLAY	59,215.33-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100057	G/A-COMM & ST/DRUG ABUSE P	1,455,059.62-
100625	INFRASTRUCTURE/STATE OPERS	18,831,517.70-
100777	CONTRACTED SERVICES	152,707.00-
100777 CF	CONTRACTED SERVICES	2,102.00-
100851	DOMESTIC SECURITY	54,466.56-
100851 CF	DOMESTIC SECURITY	63,720.88-
105507	BYRNE MEM ST LAW ENF PROG	2,268,369.53-
106820	G/A-RES SUB ABUSE TREAT-LG	237,293.56-
106824	G/A-RES SUB ABUSE TREAT-ST	286,588.23-
109919	G/A-BYRNE/JAG ARRA 2009	33,180,162.26-
109920	BYRNE/JAG STATE ARRA 2009	24,395,941.59-
	** GL 98100 TOTAL	91,457,415.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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	2,211,923.02
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001200 001204	ACCOUNTS RECEIVABLE	70,800.00
	** GL 15100 TOTAL	2,918,093.23 2,988,893.23
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00 0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	2,101,027.13-
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 002900	DUE FROM OTHER DEPARTMENTS	149.34
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 000000 001500 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 0.00 58,113.13-
	** GL 35600 TOTAL	58,113.13-
38900 000000 001200 001204 001800	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
	** GL 38900 TOTAL	252,906.43- 1,188.96- 0.00 254,095.39-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,696,434.94-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	91,295.00-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	606.00
100021 CF	ACQUISITION/MOTOR VEHICLES	90,689.00
	** GL 94100 TOTAL	91,295.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	606.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	90,689.00-
	** GL 98100 TOTAL	91,295.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16352 001903	DEPARTMENT OF COMMUNITY AFFAIRS	0.00
25200	DEFERRED CHARGES	
050042	GRANTS/AIDS-NARCAP	0.00
050045	G/A-NARCAP AST/ST/AGENCIES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
100057	G/A-COMM & ST/DRUG ABUSE P	0.00
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106828	G/A-LOC LAW ENF BLOCK GRNT	0.00
106835	G/A-VIO OFF INCAR/TIS-ST	0.00
	** GL 25200 TOTAL	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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
38800 000700	UNEARNED REVENUE - CURRENT	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED 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, 2010

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	1,084.12
16300 001500 001510	DUE FROM OTHER DEPARTMENTS	6,315.38 0.00
	** GL 16300 TOTAL	6,315.38
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 0.00
	** GL 32100 TOTAL	0.00
35200 001510 181314	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO FDLE FUNDS INDIRECT	0.00 1,490.56-
	** GL 35200 TOTAL	1,490.56-
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
35600 010000 010000 040000 040000 100777 100777 220030	DUE TO GENERAL REVENUE SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES REFUND NONSTATE REVENUES	0.00 5,662.50- 0.00 244.79- 0.00 1.61- 0.04-
	** GL 35600 TOTAL	5,908.94-
38800 000700 001510	UNEARNED REVENUE - CURRENT	0.00 0.00
	** GL 38800 TOTAL	0.00
38900 001510	DEFERRED REVENUES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48800 001510	UNEARNED REVENUE - LONG TERM	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
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, 2010

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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	0.00
16200 001500 001510	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
35100 001500	DUE TO STATE FUNDS, WITHIN DIVISION	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
38800 001510	UNEARNED REVENUE - CURRENT	0.00
38900 001510	DEFERRED REVENUES	0.00
54900 000000	FUND BALANCE UNRESERVED 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, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
54900 000000	FUND BALANCE UNRESERVED 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, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
20 2 339129 GRANTS AND DONATIONS TF/FDLE-LAW ENFORCMT GRANTS

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
31100 001800	ACCOUNTS PAYABLE	0.00
54900 000000	FUND BALANCE UNRESERVED 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, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 20 2 510015 OPERATING 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
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
39900 000000 920000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 39900 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED 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, 2010

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	10,526,211.32
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001903 001905	ACCOUNTS RECEIVABLE	0.00
	** GL 15100 TOTAL	510,227.95
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00
16200 000000 001800 040000 100777	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD EXPENSES CONTRACTED SERVICES	0.00 638.10 7,707.62 17,425.00
	** GL 16200 TOTAL	25,770.72
16300 001600 001903 001905	DUE FROM OTHER DEPARTMENTS	0.00
	** GL 16300 TOTAL	2,918,044.25
16400 001905	DUE FROM FEDERAL GOVERNMENT	10,129.08
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	1,256,025.34
16700 001903	DUE FROM COMPONENT UNIT/PRIMARY	96.00
31100 040000 040000 050011 060000 060000 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CRIMINAL INVESTIGATIONS OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY CONTRACTED SERVICES	0.00 118,440.05- 0.00 0.00 26,182.64- 0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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	437,677.63-
220020	REFUND STATE REVENUES	3,772.00-
	** GL 31100 TOTAL	586,072.32-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	306,937.05-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,265.95-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	155.87-
	** GL 32100 TOTAL	311,358.87-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	94.86-
	** GL 35200 TOTAL	94.86-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,039.65-
040000	EXPENSES	0.00
040000	CF EXPENSES	347,764.14-
050011	CRIMINAL INVESTIGATIONS	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	354.60-
	** GL 35300 TOTAL	350,158.39-
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
35400	DUE TO FEDERAL GOVERNMENT	
310175	FBI ASSESSMENT/FINGERPRINT	1,090,044.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	723.87-
050011	CRIMINAL INVESTIGATIONS	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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
050011	CF CRIMINAL INVESTIGATIONS	531,223.05-
	** GL 35500 TOTAL	531,946.92-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	982,548.11-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	87,049.00-
010000	CF SALARIES AND BENEFITS	5,155.79-
	** GL 38600 TOTAL	92,204.79-
38900	DEFERRED REVENUES	
001202		20.50-
001903		3,087.25-
001905		94,492.98-
	** GL 38900 TOTAL	97,600.73-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903		0.00
001905		631,544.50-
	** GL 38901 TOTAL	631,544.50-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	8,870,688.52-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	112,963.00-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
084419	08 MINOR REP/REN REG FAC	117,962.47-
084419	09 MINOR REP/REN REG FAC	471,316.43-
084419	10 MINOR REP/REN REG FAC	1,000,000.00-
	** GL 55600 TOTAL	1,589,278.90-
94100	ENCUMBRANCES	
040000	EXPENSES	22,338.52
040000	CF EXPENSES	5,379.18
060000	CF OPERATING CAPITAL OUTLAY	71,367.38
084419	08 MINOR REP/REN REG FAC	79,527.78
084419	09 MINOR REP/REN REG FAC	449,637.90
100777	CONTRACTED SERVICES	30,907.26
100777	CF CONTRACTED SERVICES	36,216.44
	** GL 94100 TOTAL	695,374.46

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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	49,861.78-
040000 CF	EXPENSES	5,379.18-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000 CF	OPERATING CAPITAL OUTLAY	71,367.38-
084419 08	MINOR REP/REN REG FAC	79,527.78-
084419 09	MINOR REP/REN REG FAC	449,637.90-
100777	CONTRACTED SERVICES	83,571.86-
100777 CF	CONTRACTED SERVICES	36,216.44-
	** GL 98100 TOTAL	695,374.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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	4,306,855.21
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART. 001800	25.61
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,452.15-
	** GL 32100 TOTAL	5,452.15-
35200 010000	DUE TO STATE FUNDS, WITHIN DEPARTMENT SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	10,112.79-
040000	EXPENSES	0.00
040000 CF	EXPENSES	578.75-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	11.66-
	** GL 35200 TOTAL	10,703.20-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000 CF	EXPENSES	67.18-
	** GL 35300 TOTAL	67.18-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	18,581.28-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,272,077.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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	52,649.20
16300 001500	DUE FROM OTHER DEPARTMENTS	39,000.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,693.25-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	4,269.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	228.95-
	** GL 31100 TOTAL	6,191.20-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	74,949.42-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,108.75-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	4,856.21-
	** GL 32100 TOTAL	80,914.38-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,769.59-
	** GL 35300 TOTAL	1,769.59-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,137.56-
	** GL 35500 TOTAL	2,137.56-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	13,318.31
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	13,954.78-
94100	ENCUMBRANCES	
040000	EXPENSES	5,272.97
040000 CF	EXPENSES	4,205.78
060000 CF	OPERATING CAPITAL OUTLAY	9,749.00
100777	CONTRACTED SERVICES	151.00
	** GL 94100 TOTAL	19,378.75



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,272.97-
040000 CF	EXPENSES	4,205.78-
060000 CF	OPERATING CAPITAL OUTLAY	9,749.00-
100777	CONTRACTED SERVICES	151.00-
	** GL 98100 TOTAL	19,378.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	999,905.14
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	94.86
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35600 001800	DUE TO GENERAL REVENUE	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	1,000,000.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,023,309.49
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	37,490.46
32100 102331 102331	ACCRUED SALARIES AND WAGES OVERTIME	0.00
	CF OVERTIME	22,640.35-
	** GL 32100 TOTAL	22,640.35-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,038,159.60-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
084414 97	FDLE - REG/FAC - MIAMI	0.00
084419 01	MINOR REP/REN REG FAC	0.00
084419 05	MINOR REP/REN REG FAC	0.00
084419 06	MINOR REP/REN REG FAC	0.00
084419 07	MINOR REP/REN REG FAC	0.00
084419 97	MINOR REP/REN REG FAC	0.00
084419 99	MINOR REP/REN REG FAC	0.00
	** GL 13100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
084419 06	MINOR REP/REN REG FAC	0.00
084419 07	MINOR REP/REN REG FAC	0.00
	** GL 31100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	397,966.96-
084414 97	FDLE - REG/FAC - MIAMI	0.00
084419 01	MINOR REP/REN REG FAC	0.00
084419 05	MINOR REP/REN REG FAC	0.00
084419 06	MINOR REP/REN REG FAC	0.00
084419 07	MINOR REP/REN REG FAC	393,611.96
084419 97	MINOR REP/REN REG FAC	0.00
084419 99	MINOR REP/REN REG FAC	4,355.00
	** GL 54900 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
084419 99	MINOR REP/REN REG FAC	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
084419 07	MINOR REP/REN REG FAC	1,111.30
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084419 07	MINOR REP/REN REG FAC	1,111.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
74 8 710001 I & E REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	30,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	30,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
74 8 710015 PETTY CASH FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	4,550.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	4,550.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
74 8 710033 FLORIDA DEPT OF LAW ENFORCEMENT TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	35,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	35,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
74 8 710050 ATTORNEY REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,500.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	1,500.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	38,350.00
26500 060000 084412	ACC DEPREC - WORKS OF ART & HISTORICAL OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE	22,000.00- 16,350.00-
	** GL 26500 TOTAL	38,350.00-
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	11,280,898.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	11,280,898.00-
27600 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100851 105000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD  OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE MINOR REP/REN REG FAC ACQUISITION/MOTOR VEHICLES G/A SEAPORT SECURITY DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE	64,093,128.43 4,160,907.69 917,424.22- 20,552.00 945,332.34 15,307,655.86 328,748.42- 50,317.50 3,319,918.10- 48,092.74 2,755,465.73 393,550.03-
	** GL 27600 TOTAL	82,421,811.52
27700 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100851 105000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD  OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE MINOR REP/REN REG FAC ACQUISITION/MOTOR VEHICLES G/A SEAPORT SECURITY DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE	1,426,075.60- 2,371,761.01- 812,360.27 10,704.24- 2,403,672.58- 43,506,916.03- 224,455.13- 61,476.50- 7,189,683.31- 49,864.72- 1,032,928.28- 837,090.51-
	** GL 27700 TOTAL	58,302,267.64-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28400 060000	PROPERTY UNDER CAPITAL LEASE OPERATING CAPITAL OUTLAY	54,018.49
28500 060000	ACCUM. AMOR. -- PROP UNDER CAP LEASE OPERATING CAPITAL OUTLAY	19,806.82-
28800 000000 002900 060000 100021	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD ACQUISITION/MOTOR VEHICLES OPERATING CAPITAL OUTLAY	727,979.67 104,098.26- 363,418.48- 30,350.20
	** GL 28800 TOTAL	290,813.13
28900 002900 100021	ACC DEPR OTHER FIXED ASSETS ACQUISITION/MOTOR VEHICLES	78,073.20 368,886.33-
	** GL 28900 TOTAL	290,813.13-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	24,153,755.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

710000 DEPARTMENT OF LAW ENFORCEMENT  
 90 9 000002 GENERAL LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
37900 000000	CURRENT ACCRUED INTEREST BALANCE BROUGHT FORWARD	33,523.76-
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	920,010.64-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,374,953.34-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	10,803.72-
46900 000000	ACCRUED INTEREST BALANCE BROUGHT FORWARD	19,644.84-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	856,745.36-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	17,957,875.58-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	15,305.16-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	23,188,862.40
	*** FUND TOTAL	0.00 E

# **FLORIDA DEPARTMENT OF LAW ENFORCEMENT**



## **2011-12 SCHEDULE I: DEPARTMENT LEVEL- MANUAL RELATED DOCUMENTS**

October 2010

**SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Administrative Trust Fund (2021)

**THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE.**

## **SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Administrative Trust Fund (2021)

The Administrative Trust Fund was established for deposit of FDLE's indirect earnings from federal grants. Indirect revenue received from administration of Public Assistance Fraud (PAF) will discontinue when the PAF unit transfers to the Department of Financial Services January 1, 2011 in accordance with Senate Bill 1484 (Laws of Florida 2010-144). The estimated revenues for FY 2010-11 and FY 2011-12 are based on indirect earnings from projected receipts anticipated for deposit in the Federal Grants Trust Fund.

Contact for Revenue Estimates: Valerie Gardner PH: 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Administrative Trust Fund (2021)

Line 02 08/09 Non CF Accts Pay deleted in FY 09/10 1,212

A non-certified forward accounts payable from FY 2008-09 was deleted in FY 2009-10. This payable reduced the beginning fund balance on Line A of the schedule 1. The deletion of this payable created a credit to expenditures that was included in departmental accounting records, but is not included in the Line D operating expenditures.

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011-12**

**Department:** Florida Department of Law Enforcement  
**Budget Entity:** Department Level Schedule I  
**Fund:** 2021 Administrative Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009-10	FY 2010-11	FY 2011-12
Indirect	2,854,434	2,314,475	1,560,051
<b>TOTALS*</b>	<b>2,854,434</b>	<b>2,314,475</b>	<b>1,560,051</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**



# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-12</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enforcement
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	710000
	2021

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 2,726,580 (A)		2,726,580
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	* 140,076 (D)		140,076
ADD: _____	(E)		0
<b>Total Cash plus Accounts Receivable</b>	* 2,866,656 (F)		2,866,656
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (1,008) (H)		(1,008)
Approved "B" Certified Forwards	(2,826) (H)		(2,826)
Approved "FCO" Certified Forwards	(H)		0
LESS: Other Accounts Payable (Nonoperating)	* (8,389) (I)		(8,389)
LESS: _____	(J)		0
<b>Unreserved Fund Balance, 07/01/10</b>	2,854,434 (K)		2,854,434 **

**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: 2010-11</b>
<b>Trust Fund Title:</b>	<b>Florida Dept of Law Enforcement</b>
<b>LAS/PBS Fund Number:</b>	<b>Administrative Trust Fund</b>
	<b>2021</b>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 2,854,434 (A)

**Add/Subtract:**

0 (B)

**Other Adjustment(s):**

0

0 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**

2,854,434 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**

2,854,434 (E)

**DIFFERENCE:**

(0) (F)\*

**\*SHOULD EQUAL ZERO.**

**Florida Department of Law Enforcement  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 :** Criminal Justice Standards & Training Trust Fund - 710000-20-2-14800

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09/10 (A01)</b>	<b>Amount FY 10/11 (A02)</b>	<b>Amount FY 11-12 (A03)</b>	<b>Confirmed By</b>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Department of Corrections 700000-20-2-148001	105230	1,249,106			Lavitta Stanford <a href="mailto:Stanford.Lavitta@mail.dc.state.fl.us">Stanford.Lavitta@mail.dc.state.fl.us</a>

SCHEDULE 1 NARRATIVES - 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement  
SERVICE: Department Level Schedule 1  
FUND: Criminal Justice Standards & Training Trust Fund

Estimated Revenue for FY 2010-11	\$15,131,240
Less: Transfer to Training Schools cat 105230 - from A01 detail)	(\$6,001,252)
Less: Service Chg to GR AO2	(\$1,201,059)
Less: Refund of State Revenues	(\$1,000)
Subtotal	\$7,928,929
	x 5%
	\$396,446

## **SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Criminal Justice Standards and Training Trust Fund

The primary sources of revenue for the Criminal Justice Standards and Training Trust Fund are obtained from fees for Traffic Infractions, Court Penalty Assessments and Certification exams. Slight increases in the last six months are beginning to trend in some areas; however, revenue continues to remain unstable.

FDLE is in the process of developing Florida's mandated Basic Abilities Test in-house and that source of revenue is scheduled for implementation around the second quarter of FY 2011-12.

The projected revenue, however, is not sufficient to offset the FY 2008-09 fund shifts (\$1,227,952) and trust fund sweep (\$1,500,000) which have resulted in a rapid decline in the estimated unreserved fund balance for FY 2011-12. Therefore, FDLE is requesting an LBR issue reversing the FY 2008-09 funds shifts and trust fund sweep to facilitate a projected fund solvency and eliminate the additional burdens placed on the trust fund in FY 2008-09.

Contact for Revenue Estimates: Valerie Gardner PH 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Criminal Justice Standards and Training Trust Fund

Line 02 Non CF Refund Accts Receivable not in Line D 18,153

An accounts receivable for a refund was not certified forward and is included in departmental accounting records as a reduction to expenditures. This amount is not included in the line D operating expenses on the Schedule 1. This adjustment increases fund balance to reflect the reduction in expenditures.

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011-12**

**Department:** Florida Department of Law Enforcement  
**Budget Entity:** Department Level Schedule 1  
**Fund:** 2148 Criminal Justice Standards & Training TF

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009-10	FY 2010-11	FY 2011-12
<u>Certification Exam Fees</u>	273,351	21,896	-
<u>Court Penalty Assessments</u>	2,369,043	186,118	-
<u>Traffic Infractions</u>	1,913,458	156,923	
<u> </u>			
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<b>TOTALS*</b>	<b>4,555,852</b>	<b>364,937</b>	<b>-</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-12</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enforcement
<b>Budget Entity:</b>	Criminal Justice Standards & Training TF
<b>LAS/PBS Fund Number:</b>	710000
	2148

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 4,893,417.10 (A)		4,893,417
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	* 88,475 (D)		88,475
ADD: _____	(E)		0
<b>Total Cash plus Accounts Receivable</b>	* 4,981,892 (F)		4,981,892
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (138,224) (H)		(138,224)
Approved "B" Certified Forwards	(H)		0
Approved "FCO" Certified Forwards	(H)		0
LESS: Other Accounts Payable (Nonoperating)	* (287,815.84) (I)	0	(287,816)
LESS: _____	(J)		0
<b>Unreserved Fund Balance, 07/01/10</b>	4,555,852 (K)	0	4,555,852 **

**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: 2011-12**

<b>Department Title:</b>	<u>Florida Dept of Law Enforcement</u>
<b>Trust Fund Title:</b>	<u>Criminal Justice Standards &amp; Training TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2148</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10  (A)

**Add/Subtract:**  (B)

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Federal Grant Trust Fund (2261)

**THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE.**

**SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Federal Grants Trust Fund (2261)

The Federal Grants Trust Fund revenues were estimated according to the anticipated federal grant receipts and federal flow-through funding.

Contact for Revenue Estimates: Valerie Gardner PH: 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Federal Grants Trust Fund (2261)

Line 02 Change in deferred charges - This adjustment adds back the amount of the change in deferred charges recorded as an expenditure in the accounting records.

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

**Florida Department of Law Enforcement  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 :**

**Federal Grant Trust Fund (2261)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09/10 (A01)</b>	<b>Amount FY 10/11 (A02)</b>	<b>Amount FY 11/12 (A03)</b>	<b>Confirmed By</b>
Justice Administration 210000-20-2-339040	001510	116,430			Lamar Bynum <a href="mailto:lamarb@justiceadmin.org">lamarb@justiceadmin.org</a>
Community Affairs 520000-20-2-339047	001510	23,198,339			Sherie Carrington <a href="mailto:sherie.carrington@dca.state.fl.us">sherie.carrington@dca.state.fl.us</a>
Dept of Transportation 550000-10-2-540001	001510	321,467			Ellyn Hutson <a href="mailto:Ellyn.Hutson@dot.state.fl.us">Ellyn.Hutson@dot.state.fl.us</a>
Dept of Children & Family 600000-20-2-261015	001510	1,435,961			Frank Liro <a href="mailto:Frank_Liro@dcf.state.fl.us">Frank_Liro@dcf.state.fl.us</a>
Dept of Children & Family 600000-20-2-401001	001510	455,952			Frank Liro <a href="mailto:Frank_Liro@dcf.state.fl.us">Frank_Liro@dcf.state.fl.us</a>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Executive Office of the Governor 310000-20-2-339028	100625	157,742			Cynthia Smith (488-4505) Stuart Stickland <a href="mailto:stickland.stuart@hsmv.state.fl.us">stickland.stuart@hsmv.state.fl.us</a>
Highway Safety and Motor Vehicles 760000-20-2-009001	100625	2,318,991			Stuart Stickland <a href="mailto:stickland.stuart@hsmv.state.fl.us">stickland.stuart@hsmv.state.fl.us</a>
Highway Safety and Motor Vehicles 760000-20-2-261020	181089	130,874			<a href="mailto:stickland.stuart@hsmv.state.fl.us">stickland.stuart@hsmv.state.fl.us</a> Sharon Bosely <a href="mailto:Bosleys@fcourts.org">Bosleys@fcourts.org</a>
State Courts 220000-20-2-261003 (ARRA09)	109920	998,043	9,816,612		Karen Towels <a href="mailto:Karen.Towels@myfloridacfo.com">Karen.Towels@myfloridacfo.com</a>
Dept of Financial Services 430000-10-2-393001	100625	634,281			Karen Towels <a href="mailto:Karen.Towels@myfloridacfo.com">Karen.Towels@myfloridacfo.com</a>
Dept of Financial Services 430000-10-2-393001	050011	15,337			John Nicholson <a href="mailto:nicholson.john@mail.dc.state.fl.us">nicholson.john@mail.dc.state.fl.us</a>
Dept of Corrections 700000-20-2-261027 (ARRA09)	109920	2,093,972			John Nicholson <a href="mailto:nicholson.john@mail.dc.state.fl.us">nicholson.john@mail.dc.state.fl.us</a>
Dept of Corrections 700000-20-2-261027	105507	3,296,016			John Nicholson <a href="mailto:nicholson.john@mail.dc.state.fl.us">nicholson.john@mail.dc.state.fl.us</a>
Dept of Corrections 700000-20-2-261027	106824	259,459			Lamar Bynum <a href="mailto:lamarb@justiceadmin.org">lamarb@justiceadmin.org</a>
Justice Administration 210000-20-2-339040 (ARRA09)	109920	256,327			

**Florida Department of Law Enforcement  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 :**

**Federal Grant Trust Fund (2261)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09-10 (A01)</b>	<b>Amount FY 10/11 (A02)</b>	<b>Amount FY 11/12 (A03)</b>	<b>Confirmed By</b>
Dept of Health 640000-20-2-738002	001510	138,047	226,799	226,799	Dawne Sutherland <a href="mailto:Dawne_Sutherland@doh.state.fl.us">Dawne_Sutherland@doh.state.fl.us</a>
Dept of State 450000-20-2-339097	001510	125,869	145,830		Johanna Vogel 245-6564
Dept of State 450000-20-2-261XXX	001510			145,830	Johanna Vogel 245-6564

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Fish & Wildlife 770000-20-2-261002	100625	531,182			Linda Grove <a href="mailto:Linda.Grove@MyFWC.com">Linda.Grove@MyFWC.com</a>
Fish & Wildlife 770000-20-2-261002	181089	11,802			Linda Grove <a href="mailto:Linda.Grove@MyFWC.com">Linda.Grove@MyFWC.com</a>
Juvenile Justice 800000-20-2-261900	109920	318,334			Debbie McCoy <a href="mailto:Debbie.McCoy@djj.state.fl.us">Debbie.McCoy@djj.state.fl.us</a>
Dept of Transportation 550000-10-2-540001	100625	559,864			Ellyn Hutson <a href="mailto:Ellyn.Hutson@dot.state.fl.us">Ellyn.Hutson@dot.state.fl.us</a>

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011-12**

**Department:** Florida Department of Law Enforcement  
**Budget Entity:** Department Level Schedule 1  
**Fund:** 2261 Federal Grants TF

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009-10	FY 2010-11	FY 2011-12
American Recovery and Reinvestment Act	1,994,508		
_____			
_____			
_____			
_____			
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_____			
<u>FUNDING SOURCE - NON-STATE</u>			
_____			
_____			
_____			
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_____			
_____			
_____			
<b>TOTALS*</b>	<b>1,994,508</b>	<b>-</b>	<b>-</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-12</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enforcement
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	710000
	2261

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 243,326 (A)		0
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	1,832,488 (C)		
ADD: Outstanding Accounts Receivable	* 11,943,219 (D)		0
ADD: Other Current Assests	141,203 (E)		
<b>Total Cash plus Accounts Receivable</b>	* 14,160,236 (F)		0
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (8,238,621) (H)		
Approved "B" Certified Forwards	(141,477) (H)		
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	* (2,855,500) (I)		0
LESS: Deferred Revenue	* (930,129) (J)		
<b>Unreserved Fund Balance, 07/01/10</b>	1,994,508 (K)		0 **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

**Budget Period: 2011-12**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09  (A)

**Add/Subtract:**

Non Certified Accounts Payable

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Forfeiture and Investigative Trust Fund (2316)

Estimated Revenue FY 2010-11	\$ 1,809,098
Less: Restitution	(745,161)
Less: Service Charge to GR	(85,075)
Subtotal	\$ 978,862

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	X 5%
\$	48,943

**RESTRICTED TRUST FUND:**

This trust fund is used to pay investigative expenses for complex and protracted investigations. If there is a decrease in receipts, the reserve could result in a reduction in critical investigative expenses.

## **SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Forfeiture and Investigative Trust Fund (2316)

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

Additionally, due to reductions in Investigative Services over the last few budget cycles FDLE has been forced to reallocate its investigative resources in conjunction with its investigative strategy. This has resulted in less task force participation, the result of which may be a significant decrease in revenue deposited into this trust fund once pending forfeiture cases are adjudicated. The department, has, therefore estimated conservatively for FY 2010-11 and FY 2011-12.

Contact for Revenue Estimates: Valerie Gardner PH: 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Forfeiture Investigative Support Trust Fund (2316)

**NONE**

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011-12**

**Department:** Florida Department of Law Enforcement  
**Budget Entity:** Department Level Schedule I  
**Fund:** 2316 Forfeiture & Investigative Support Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009-10	FY 2010-11	FY 2011-12
<u>Fines &amp; Forfeitures</u>	1,536,968	1,021,088	453,941
<u>Restitution</u>	1,159,467	770,295	356,668
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<b>TOTALS*</b>	<b>2,696,435</b>	<b>1,791,383</b>	<b>810,609</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-12</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enforcement
<b>Budget Entity:</b>	Forfeiture & Investigative Support Trust Fund
<b>LAS/PBS Fund Number:</b>	710000
	2316

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,211,923	(A)		2,211,923
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	2,989,043	(D)		2,989,043
ADD: _____		(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>5,200,966</b>	(F)		<b>5,200,966</b>
LESS: Allowances for Uncollectibles	(2,101,027)	(G)		(2,101,027)
LESS: Approved "A" Certified Forwards	(91,295)	(H)		(91,295)
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	(58,113)	(I)		(58,113)
LESS: Deferred Revenue	(254,095)	(J)		(254,095)
<b>Unreserved Fund Balance, 07/01/10</b>	<b>2,696,435</b>	(K)		<b>2,696,435</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

completed fiscal year and Line A for the following year.

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

**Budget Period: 2011-12**

<b>Department Title:</b>	<u>Florida Dept of Law Enforcment</u>
<b>Trust Fund Title:</b>	<u>Forfeiture &amp; Investigative Support Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2316</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 **2,696,435** (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** **2,696,435** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** **2,696,435** (E)

**DIFFERENCE:** **0** (F)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Grants and Donations Trust Fund (2339)

**THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE.**



## **SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Grants and Donations Trust Fund (2339)

The Grants and Donations Trust Fund revenue estimates are based on anticipated receipts from non-federal grant sources. For Fiscal Year 2010-11, projected revenues are based on anticipated miscellaneous refunds and grants and six months of receipts from the Agency for Workforce Innovation (AWI) in payment of services from the Public Assistance Fraud Investigations Unit. This unit is being transferred to the Department of Financial Services January 1, 2011 per Senate Bill 1484, therefore, revenues from this source will decline after January 2011.

Contact for Revenue Estimates: Valerie Gardner PH: 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Grants and Donations Trust Fund (2339)

**NONE**

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2011-12**

<b>Department Title:</b>	Florida Dept of Law Enforcement
<b>Trust Fund Title:</b>	Grants & Donations Trust Fund
<b>Budget Entity:</b>	710000
<b>LAS/PBS Fund Number:</b>	2339

		Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	*	1,084	(A)		1,084
ADD: Other Cash (See Instructions)		0	(B)		0
ADD: Investments		0	(C)		0
ADD: Outstanding Accounts Receivable	*	6,315	(D)		6,315
ADD: Deferred Charges			(E)		0
ADD: Anticipated Receivables	*		(E)		0
<b>Total Cash plus Accounts Receivable</b>		7,400	(F)		7,400
LESS: Allowances for Uncollectibles	*	0	(G)		0
LESS: Approved "A" Certified Forwards		(5,909)	(H)		(5,909)
Approved "B" Certified Forwards			(H)		0
Approved "FCO" Certified Forwards	*		(H)		0
LESS: Other Accounts Payable (Nonoperating)	*	(1,491)	(I)		(1,491)
LESS: Deferred Revenue			(J)		0
LESS: Fixed Capital Outlay Appropriation			(J)		0
<b>Unreserved Fund Balance, 07/01/10</b>		0	(K)		0

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2011-12**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10  (A)

**Add/Subtract:**

(C)

(B)

(B)

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVES - 5% STATE TRUST FUND RESERVES**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Operating Trust Fund

Estimated Revenue for FY 2010-11	\$80,828,148
Less: Federal Criminal Record Checks	(\$14,326,354)
Less: Trsf from DBPR	(\$433,070)
Less: Trsf from DMS	(\$6,091,133)
Less: Service Chg to GR AO2	(\$4,795,051)
Less: Refund of State Revenue	(\$275,581)
Subtotal	<u>\$54,906,959</u>
	x 5%
	<u>\$2,745,348</u>

## **SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Operating Trust Fund (2510)

The major sources of revenue for the Operating Trust Fund consist of funding generated by Court Penalty Assessments and Traffic Infractions, DUI and Controlled Substance Convictions, Firearms Record Checks, Expunge Requests and Criminal History Record Checks.

Due to the current economic conditions throughout the State, only minor changes were made to the revenue estimates for the current year, with the exception of the Seaport Records Retention/Database revenue which last year FDLE reported as anticipated revenue for FY 2010-11. The Seaports Eligibility System (SES) is but one of many issues that FDLE has worked on in partnership with the Florida Ports Council. Due to an agreement reached between the two parties revenue related to the seaports database and retained prints is not expected until FY 2011-12.

In accordance with the S.A.F.E. Mortgage Licensing Act of 2008, effective October 1, 2010, applicants for Loan Originator Licenses, Mortgage Broker's Licenses and Mortgage Lender's Licenses are required to submit fingerprints for State and Federal background checks. A portion of this population was already receiving a background check. This revenue is on schedule for FY 2010-11 and projections are reflected in the Schedule I.

Contact for Revenue Estimates: Valerie Gardner PH: 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement  
**SERVICE:** Department Level Schedule 1  
**FUND:** Operating Trust Fund (2510)

Line 11 Prior Year Schedule 1C Rec Adjustment for FCO (400,000)

The prior year reserve for fixed capital outlay in FY 2008-09 was understated by \$400,000. This adjustment corrects the beginning unreserved fund balance as of 7/1/09.

Line 12 Non-CF Expenditure Refund Accounts Receivable 22,266  
not in Line D.

An accounts receivable for a refund was not certified forward and is included in departmental accounting records as a reduction to expenditures. This amount is not included in the line D operating expenses on the Schedule 1. This adjustment increases fund balance to reflect the reduction in expenditures.

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

**Inter-Agency Transfers Reported on Schedule I**  
**Florida Department of Law Enforcement**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person

**Fund Name and Number :**

**Operating Trust Fund (71-20-2-510018 & 510016)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09/10 (A01)</b>	<b>Amount FY 10/11 (A02)</b>	<b>Amount FY 11/12 (A03)</b>	<b>Confirmed By</b>
Department of Management Services 72-60-2-696001 <i>(for Capitol Police)</i>	001500	5,215,011 (A)	6,091,133	6,108,949	Debbie Goodson 414-0830 <a href="mailto:Debbie.Goodson@dms.myflorida.com">Debbie.Goodson@dms.myflorida.com</a>
(A) A transfer for \$39,000 was recorded as a Payable (not certified) and made from FY 10-11 funds on 8/12/10. This transfer was received by FDLE and recorded in FY 09/10 (A01). DMS closed Certified Forwards on July 23, prior to this request being received on August 2. Therefore, FDLE will show \$39,000 more as a "Transfer In" in A01 than DMS will show as a "Transfer Out".					
DBPR Pari Mutuel Wagering TF 790000-20-2-52001 <i>(For Racino)</i>	001500	220,000	433,070	433,070	Paula Crosby 488-8210 10/8/10 <a href="mailto:paula.crosby@dbpr.state.fl.us">paula.crosby@dbpr.state.fl.us</a>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Department of Law Enforcement **Budget Period:** 2011-12  
**Program:** \_\_\_\_\_  
**Fund:** 2510 Operating Trust Fund  
**Specific Authority:** 943.053, F.S. and 790.065 F.S.  
**Purpose of Fees Collected:** Determine if Applicants, Child care workers, firearms purchases, license applicants, etc. have a criminal history record

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>
<u>Receipts:</u>			
<b>Firearms Record Checks Fees</b>	2,560,420	2,662,836	2,769,350
<b>State Criminal Record Checks</b>	44,013,377	46,943,045	48,656,748
<b>Federal Criminal Record Checks</b>	13,626,118	14,326,354	15,042,672
<b>Total Fee Collection to Line (A) - Section III</b>	<b>60,199,915</b>	<b>63,932,235</b>	<b>66,468,770</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	19,728,881	19,747,114	20,176,705
Other Personal Services	129,130	619,894	619,894
Expenses	7,228,160	9,555,700	9,540,192
Operating Capital Outlay	484,153	2,089,298	1,975,809
Acquisition Motor Vehicles		93,168	93,168
Contracted Services	5,290,790	6,551,488	6,551,488
Overtime	12,285	265,146	265,146
Risk Management	82,179	62,179	62,179
Deferred-Pay Com Contracts	1,331,853	1,192,110	942,110
TR/DMS/HR SVCS	136,551	152,740	152,740
Qualified Expenditures			
Data Processing Services - TRC - DMS	-	26,740	26,740
Salary Incentive	1,851	5,160	5,160
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>34,425,833</b>	<b>40,360,737</b>	<b>40,411,331</b>

**Basis Used:** Actual - Exhibit B A01; (A) from Ending TB  
Estimated 10/11 & 11/12 Exhibit B A02 & A03

**SECTION III - SUMMARY**

<b>TOTAL SECTION I</b>	(A)	60,199,915	63,932,235	66,468,770
<b>TOTAL SECTION II</b>	(B)	34,425,833	40,360,737	40,411,331
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>25,774,082</b>	<b>23,571,498</b>	<b>26,057,439</b>

**EXPLANATION of LINE C:**

\_\_\_\_\_  
 \_\_\_\_\_

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011-12**

**Department:** Florida Department of Law Enforcement  
**Budget Entity:** Department Level Schedule 1  
**Fund:** 2510 Operating Trust Fund

(1)	(2)	(3)	(4)
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
<b><u>FUNDING SOURCE - STATE</u></b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>
<u>Firearms Record Check Fees</u>	547,388	268,430	38,738
<u>Expunge Request Fees</u>	346,658	188,422	30,068
<u>State Criminal Record Checks</u>	9,409,546	4,732,152	680,617
<u>Federal Criminal Record Checks</u>	2,913,105	1,444,186	210,419
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<b><u>FUNDING SOURCE - NON-STATE</u></b>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<b>TOTALS*</b>	<b>13,216,696</b>	<b>6,633,190</b>	<b>959,842</b>

\*Must agree to amounts on Schedule I, Section IV, Line I.

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-12</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enforcement
<b>Budget Entity:</b>	Operating Trust Fund
<b>LAS/PBS Fund Number:</b>	710000
	2510

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 14,885,716 (A)		14,885,716
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	* 4,759,319 (D)		4,759,319
ADD: Other Current Assests	(E)		0
<b>Total Cash plus Accounts Receivable</b>	* 19,645,035 (F)		19,645,035
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (1,888,250) (H)		(1,888,250)
Approved "B" Certified Forwards	(126,918) (H)		(126,918)
Approved "FCO" Certified Forwards	(1,589,279) (H)	200	(1,589,079)
LESS: Other Accounts Payable (Nonoperating)	* (2,094,946) (I)	0	(2,094,946)
LESS: Deferred Revenue	* (729,145) (J)		(729,145)
<b>Unreserved Fund Balance, 07/01/10</b>	13,216,496 (K)	200	13,216,696 **

**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: 2011-12**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="13,129,447"/>	(A)
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<b>Add/Subtract SWFS Adjustments:</b>		
Over Reserve for FCO	<input type="text" value="200"/>	
		0

<b>Other Adjustment(s):</b>	<input type="text" value="200"/>	(B)
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A/P not C/F-Operating	<input type="text" value="87,049"/>	
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<b>TOTAL ADJUSTMENTS</b>	<input type="text" value="87,049"/>	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="13,216,696"/>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="13,216,696"/>	(E)
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<b>DIFFERENCE:</b>	<input type="text" value="0"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Revolving Trust Fund (2600)

**THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE**

## **SCHEDULE 1 NARRATIVE - Revenue Estimates**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Revolving Trust Fund (2600)

The Florida Department of Law Enforcement is given \$1,000,000 in budget authority each year. This appropriation is used as 'show money'. Prior to an arrest, a withdrawal of cash is made from this fund and is restored immediately upon the arrest; therefore no expenditures occur in this fund. A revenue projection of \$1,000,000 has been made in column A02 and A03 to support the budget authority in this fund.

Contact for Revenue Estimates: Valerie Gardner PH: 410-7234

**SCHEDULE 1 NARRATIVE – Section III - Adjustments**

**PROGRAM:** Florida Department of Law Enforcement

**SERVICE:** Department Level Schedule 1

**FUND:** Revolving Trust Fund (2600)

**None**

Contact for Accounting Adjustments: Charlotte Fraser PH: 410-7162

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-12</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enfo
<b>Budget Entity:</b>	Revolving Trust Fund
<b>LAS/PBS Fund Number:</b>	710000
	2600

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 999,905 (A)		0
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		
ADD: Outstanding Accounts Receivable	* 95 (D)		0
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	* 1,000,000 (F)		0
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* _____ (H)		0
Approved "B" Certified Forwards	_____ (H)		
Approved "FCO" Certified Forwards	_____ (H)		
LESS: Other Accounts Payable (Nonoperating)	* (1,000,000) (I)		0
LESS: _____			
<b>Unreserved Fund Balance, 07/01/10</b>	0 (K)		0 **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

<b>Department Title:</b>	<u>Budget Period: 2011-12</u>
<b>Trust Fund Title:</b>	<u>Florida Dept of Law Enforcment</u>
<b>LAS/PBS Fund Number:</b>	<u>Revolving Trust Fund</u>
	<u>2600</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**  
A/P not C/F-Operating 0

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**