

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	64,180.43
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	4,474.45
040000	EXPENSES	0.00
	** GL 17100 TOTAL	4,474.45
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	7,626.48-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	900.31-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	10,534.11-
	** GL 31100 TOTAL	19,060.90-
31200	VOUCHERS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31200 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	4,548.89
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	43,034.58-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,234.65-
	** GL 32100 TOTAL	39,720.34-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
040000	EXPENSES	0.00

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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
040000	CF EXPENSES	243.79-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	73.71-
	** GL 35300 TOTAL	317.50-
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	532.80-
	** GL 35500 TOTAL	532.80-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	4,548.89-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 45100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	4,474.45-

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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
94100	ENCUMBRANCES	
040000	EXPENSES	338.75
100777	CONTRACTED SERVICES	1.00
	** GL 94100 TOTAL	339.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	338.75-
100777	CONTRACTED SERVICES	1.00-
	** GL 98100 TOTAL	339.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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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	87,783.69
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 87,756.25-
	** GL 32100 TOTAL	87,756.25-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 1.75-
	** GL 35300 TOTAL	1.75-
35500 040000 040000	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES CF EXPENSES	0.00 25.69-
	** GL 35500 TOTAL	25.69-
54900 000000	ASSIGNED 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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	2,541,691.20
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 13100 TOTAL	2,541,691.20
15100	ACCOUNTS RECEIVABLE	
001800		0.00
040000	EXPENSES	0.00
	** GL 15100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	13,513.72-
001801		13,513.72
040000	EXPENSES	0.00
040000	CF EXPENSES	95,583.33
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	7,448.77
	** GL 16200 TOTAL	103,032.10
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	139,970.19-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	106,354.33-
100665	G/A SEAPORT SECURITY	0.00
100665	CF G/A SEAPORT SECURITY	208.23-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	71,443.84-
100851	DOMESTIC SECURITY	560.00-
100851	CF DOMESTIC SECURITY	78,792.83-
	** GL 31100 TOTAL	397,329.42-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	66,104.37
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,281,261.28-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,058.23-
100465	PERFORMANCE ADJUSTMENTS	0.00
100465	CF PERFORMANCE ADJUSTMENTS	18,093.89-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	1,532.92-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	37,283.61-
	** GL 32100 TOTAL	1,276,125.56-
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	368,521.79-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	8,003.99-
	** GL 35200 TOTAL	376,525.78-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,262.09-
040000	EXPENSES	0.00
040000	CF EXPENSES	17,874.89-
100665	G/A SEAPORT SECURITY	0.00
100665	CF G/A SEAPORT SECURITY	4,053.86-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	1,424.57-
	** GL 35300 TOTAL	24,615.41-
35372	DEPARTMENT OF GENERAL SERVICES	
010000	SALARIES AND BENEFITS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,232.29-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	625.36-
	** GL 35500 TOTAL	10,857.65-

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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
35600 040000	DUE TO GENERAL REVENUE EXPENSES	0.00
37100 040000	CURRENT BONDS PAYABLE EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	66,104.37-
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	43,791.38-
	** GL 38600 TOTAL	109,895.75-
38900 001800 001801	DEFERRED REVENUES	0.00 0.00 0.00
	** GL 38900 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	449,373.73-
084419 01	MINOR REP/REN REG FAC	0.00
084419 08	MINOR REP/REN REG FAC	0.00
	** GL 54900 TOTAL	449,373.73-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES EXPENSES	61,865.37
040000 CF	EXPENSES	36,145.73
060000 CF	OPERATING CAPITAL OUTLAY	226,227.25
100021	ACQUISITION/MOTOR VEHICLES	20,829.15
100021 CF	ACQUISITION/MOTOR VEHICLES	130,577.00
100777	CONTRACTED SERVICES	100,852.96
100777 CF	CONTRACTED SERVICES	5,658.04
100851	DOMESTIC SECURITY	2,857.26
100851 CF	DOMESTIC SECURITY	2,134.50
	** GL 94100 TOTAL	587,147.26
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	61,865.37-
040000 CF	EXPENSES	36,145.73-
060000 CF	OPERATING CAPITAL OUTLAY	226,227.25-
100021	ACQUISITION/MOTOR VEHICLES	20,829.15-
100021 CF	ACQUISITION/MOTOR VEHICLES	130,577.00-
100777	CONTRACTED SERVICES	100,852.96-

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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
100777 CF	CONTRACTED SERVICES	5,658.04-
100851	DOMESTIC SECURITY	2,857.26-
100851 CF	DOMESTIC SECURITY	2,134.50-
	** GL 98100 TOTAL	587,147.26-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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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	82,700.27
16400 040000	DUE FROM FEDERAL GOVERNMENT EXPENSES	71,472.24
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	76,256.75-
	** GL 32100 TOTAL	76,256.75-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	71,472.24-
040000	CF EXPENSES	39.99-
	** GL 35300 TOTAL	71,512.23-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	6,403.53-
	** GL 38600 TOTAL	6,403.53-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
98100 000000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD	93,623.50
030000	OTHER PERSONAL SERVICES	92,623.50-
040000	EXPENSES	1,000.00-
	** GL 98100 TOTAL	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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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	1,650.00
16100 010000 010000	DUE FROM STATE FUNDS, WITHIN DIVISION SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 0.00
	** GL 16100 TOTAL	0.00
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 1,650.00-
	** GL 35300 TOTAL	1,650.00-
35600 001517 010000 040000	DUE TO GENERAL REVENUE SALARIES AND BENEFITS EXPENSES	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
98100 030000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES	2,072.05 2,072.05-
	** GL 98100 TOTAL	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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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	1,609.47
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,609.47-
	*** FUND TOTAL	0.00

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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	2,612,759.19
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	17,419.88
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	4,495.50-
	** GL 31100 TOTAL	4,495.50-
35600 180200	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP	2,032.37-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,623,651.20-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	9,420.00
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF CONTRACTED SERVICES	9,420.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	4,362,842.45
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	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 16200 TOTAL	0.00
16300 000000 001600 001800 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00 60,000.00 0.00
	** GL 16300 TOTAL	60,000.00
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
31100 040000 040000 CF 100777 100777 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES	0.00 25,851.94- 0.00 27,886.26-
	** GL 31100 TOTAL	53,738.20-
32100 010000 010000 CF 030000 030000 CF 103290 103290 CF	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES SALARY INCENTIVE PAYMENTS SALARY INCENTIVE PAYMENTS	0.00 34,419.10- 0.00 2,110.82- 0.00 145.69-
	** GL 32100 TOTAL	36,675.61-

BEGINNING TRIAL BALANCE BY FUND
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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
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
005001		0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	541.46-
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,340.29-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	98.28-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	2,980.03-
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	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES	0.00
040000 CF	EXPENSES	3,178.17-
100851	DOMESTIC SECURITY	0.00
	** GL 35500 TOTAL	3,178.17-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	270,351.91-
38900 001903	DEFERRED REVENUES	0.00
001905		0.00
	** GL 38900 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	4,055,918.53-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

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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
94100	ENCUMBRANCES	
040000	EXPENSES	3,398.21
040000 CF	EXPENSES	150.00
100777	CONTRACTED SERVICES	21,591.89
100777 CF	CONTRACTED SERVICES	1,413.00
	** GL 94100 TOTAL	26,553.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,398.21-
040000 CF	EXPENSES	150.00-
100777	CONTRACTED SERVICES	21,591.89-
100777 CF	CONTRACTED SERVICES	1,413.00-
	** GL 98100 TOTAL	26,553.10-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	31,927.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,151,251.27
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4,472.07
16200 001510 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	301,886.48 96,479.04 3,763.91
	** GL 16200 TOTAL	402,129.43
16300 001510 109920	DUE FROM OTHER DEPARTMENTS	1,542,373.31
	BYRNE/JAG STATE ARRA 2009	890,543.19
	** GL 16300 TOTAL	2,432,916.50
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	4,315,517.18 190,215.64
	** GL 16400 TOTAL	4,505,732.82
31100 040000 040000 CF 060000 060000 CF 100625 100625 CF 100777 100777 CF 100851 100851 CF 109910	ACCOUNTS PAYABLE	
	EXPENSES	0.00
	EXPENSES	213,617.89-
	OPERATING CAPITAL OUTLAY	0.00
	OPERATING CAPITAL OUTLAY	417,594.73-
	INFRASTRUCTURE/STATE OPERS	0.00
	INFRASTRUCTURE/STATE OPERS	6,451.61-
	CONTRACTED SERVICES	0.00
	CONTRACTED SERVICES	171,541.59-
	DOMESTIC SECURITY	0.00
	DOMESTIC SECURITY	381,411.33-
	STATE OPERATIONS-ARRA 2009	42,263.00-
	** GL 31100 TOTAL	1,232,880.15-
32100 010000 010000 CF 030000 030000 CF 100851	ACCRUED SALARIES AND WAGES	
	SALARIES AND BENEFITS	0.00
	SALARIES AND BENEFITS	30,680.17-
	OTHER PERSONAL SERVICES	0.00
	OTHER PERSONAL SERVICES	17,298.34-
	DOMESTIC SECURITY	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100851	CF DOMESTIC SECURITY	10,659.18-
102331	OVERTIME	0.00
102331	CF OVERTIME	1,556.14-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	441.30-
	** GL 32100 TOTAL	60,635.13-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	425.28
010000	CF SALARIES AND BENEFITS	1,276.08-
040000	EXPENSES	12,356.17
040000	CF EXPENSES	782.00-
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046	CF G/A-NCHIP-STATE AGENCIES	9,362.71-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625	CF INFRASTRUCTURE/STATE OPERS	131,549.87-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	35,200.00-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	23,990.69-
102331	OVERTIME	0.00
102331	CF OVERTIME	26,187.82-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507	CF BYRNE MEM ST LAW ENF PROG	150,871.80-
109920	BYRNE/JAG STATE ARRA 2009	0.00
109920	CF BYRNE/JAG STATE ARRA 2009	2,374.94-
181089	TR/AGY/BULLET PROOF VST PG	7,727.16-
181314	TR TO FDLE FUNDS INDIRECT	17,419.88-
220030	REFUND NONSTATE REVENUES	95,682.24-
	** GL 35200 TOTAL	489,643.74-
35300	DUE TO OTHER DEPARTMENTS	
001510		1,679,017.32-
040000	EXPENSES	0.00
040000	CF EXPENSES	120.40-
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046	CF G/A-NCHIP-STATE AGENCIES	346.80-
050559	G/A PROJ SAFE NEIGHBORHOOD	0.00
050559	CF G/A PROJ SAFE NEIGHBORHOOD	50,098.40-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	43.40-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	259.96-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507	CF BYRNE MEM ST LAW ENF PROG	966,684.07-
106824	G/A-RES SUB ABUSE TREAT-ST	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
106824	CF G/A-RES SUB ABUSE TREAT-ST	200,491.15-
109920	BYRNE/JAG STATE ARRA 2009	0.00
109920	CF BYRNE/JAG STATE ARRA 2009	63,473.42-
181089	TR/AGY/BULLET PROOF VST PG	133,831.71-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	198.74-
	** GL 35300 TOTAL	3,094,565.37-
35400	DUE TO FEDERAL GOVERNMENT	
220030	REFUND NONSTATE REVENUES	118.11-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	CRIMINAL INVESTIGATIONS	0.00
050011	CF CRIMINAL INVESTIGATIONS	132,428.84-
055045	BYRNE MEM LOC LAW ENF PROG	0.00
055045	CF BYRNE MEM LOC LAW ENF PROG	1,442,399.83-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625	CF INFRASTRUCTURE/STATE OPERS	1,519,431.82-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	1,415.94-
109919	G/A-BYRNE/JAG ARRA 2009	0.00
109919	CF G/A-BYRNE/JAG ARRA 2009	105,185.20-
	** GL 35500 TOTAL	3,200,861.63-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	425.28-
010000	CF SALARIES AND BENEFITS	1,001.51-
040000	EXPENSES	28,158.44-
040000	CF EXPENSES	3,635.76-
102331	OVERTIME	0.00
102331	CF OVERTIME	1,452.08-
	** GL 35600 TOTAL	34,673.07-
35700	DUE TO COMPONENT UNIT/PRIMARY	
181089	TR/AGY/BULLET PROOF VST PG	1,101.60-
38900	DEFERRED REVENUES	
000700		35,534.84-
000750		855,008.40-
	** GL 38900 TOTAL	890,543.24-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	381,930.43-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	141,477.00-
94100	ENCUMBRANCES	
040000	EXPENSES	407.24
040000 CF	EXPENSES	17,220.00
050046	G/A-NCHIP-STATE AGENCIES	3,472,335.86
050559	G/A PROJ SAFE NEIGHBORHOOD	451,940.43
055045	BYRNE MEM LOC LAW ENF PROG	8,751,642.06
060000 CF	OPERATING CAPITAL OUTLAY	288,252.15
100625	INFRASTRUCTURE/STATE OPERS	12,516,957.24
100625 CF	INFRASTRUCTURE/STATE OPERS	20,172.47
100777	CONTRACTED SERVICES	95,675.72
100777 CF	CONTRACTED SERVICES	10,000.00
105507	BYRNE MEM ST LAW ENF PROG	2,392,778.71
106820	G/A-RES SUB ABUSE TREAT-LG	112,901.66
106824	G/A-RES SUB ABUSE TREAT-ST	776,384.23
109919	G/A-BYRNE/JAG ARRA 2009	8,821,343.51
109920	BYRNE/JAG STATE ARRA 2009	15,180,045.97
	** GL 94100 TOTAL	52,908,057.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	407.24-
040000 CF	EXPENSES	17,220.00-
050046	G/A-NCHIP-STATE AGENCIES	3,472,335.86-
050559	G/A PROJ SAFE NEIGHBORHOOD	451,940.43-
055045	BYRNE MEM LOC LAW ENF PROG	8,751,642.06-
060000 CF	OPERATING CAPITAL OUTLAY	288,252.15-
100625	INFRASTRUCTURE/STATE OPERS	12,516,957.24-
100625 CF	INFRASTRUCTURE/STATE OPERS	20,172.47-
100777	CONTRACTED SERVICES	95,675.72-
100777 CF	CONTRACTED SERVICES	10,000.00-
105507	BYRNE MEM ST LAW ENF PROG	2,392,778.71-
106820	G/A-RES SUB ABUSE TREAT-LG	112,901.66-
106824	G/A-RES SUB ABUSE TREAT-ST	776,384.23-
109919	G/A-BYRNE/JAG ARRA 2009	8,821,343.51-
109920	BYRNE/JAG STATE ARRA 2009	15,180,045.97-
	** GL 98100 TOTAL	52,908,057.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	1,853,419.87
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001200 001204	ACCOUNTS RECEIVABLE	9,403.50
	** GL 15100 TOTAL	3,115,410.92 3,124,814.42
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 001800	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	272,388.48 272,388.48
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 000000 001500 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	SERVICE CHARGE TO GEN REV	20,839.67-
	** GL 35600 TOTAL	20,839.67-
38900 000000 001200 001204 001800	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
	** GL 38900 TOTAL	290,196.60- 1,679.10- 0.00 291,875.70-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,836,880.27-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	0.00
94100 100021 CF	ENCUMBRANCES ACQUISITION/MOTOR VEHICLES	18,650.00
98100 100021 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE ACQUISITION/MOTOR VEHICLES	18,650.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	ASSIGNED 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, 2011

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	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
	** GL 32100 TOTAL	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
38800 000700	UNEARNED REVENUE - CURRENT	0.00
001510		0.00
	** GL 38800 TOTAL	0.00
38900 001510	DEFERRED REVENUES	0.00
48800 001510	UNEARNED REVENUE - LONG TERM	0.00
54900 000000	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	ASSIGNED 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, 2011

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	ASSIGNED 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, 2011

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	ASSIGNED 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, 2011

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	ASSIGNED 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, 2011

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	18,726,509.19
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001903 001905	ACCOUNTS RECEIVABLE	0.00
	** GL 15100 TOTAL	636,783.92 636,783.92
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001801	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 48,847.32
	** GL 16200 TOTAL	48,847.32
16300 001600 001903 001905	DUE FROM OTHER DEPARTMENTS	0.00 2,969,562.42 0.00
	** GL 16300 TOTAL	2,969,562.42
16400 001905	DUE FROM FEDERAL GOVERNMENT	15,135.00
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	1,847,860.75
31100 040000 040000 CF 050011 060000 060000 CF 100777 100777 CF 220020	ACCOUNTS PAYABLE EXPENSES EXPENSES CRIMINAL INVESTIGATIONS OPERATING CAPITAL OUTLAY OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CONTRACTED SERVICES REFUND STATE REVENUES	0.00 13,754.56- 0.00 0.00 43,730.71- 6,400.00- 462,685.77- 0.00
	** GL 31100 TOTAL	526,571.04-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	35,264.69
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	451,834.78-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,011.16-
102331	OVERTIME	0.00
102331	CF OVERTIME	1,061.69-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,545.42-
	** GL 32100 TOTAL	422,188.36-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	91.31-
040000	EXPENSES	0.00
040000	CF EXPENSES	380.00-
	** GL 35200 TOTAL	471.31-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	338,544.43-
050011	CRIMINAL INVESTIGATIONS	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	307.80-
	** GL 35300 TOTAL	338,852.23-
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	1,542,530.25-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	992.06-
050011	CRIMINAL INVESTIGATIONS	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	518,816.78-
	** GL 35500 TOTAL	519,808.84-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	289.83-
310322	SERVICE CHARGE TO GEN REV	1,076,952.18-
	** GL 35600 TOTAL	1,077,242.01-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	35,264.69-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	18,688.08-
	** GL 38600 TOTAL	53,952.77-
38900	DEFERRED REVENUES	
001202		21.25-
001903		45,213.25-
001905		81,611.44-
	** GL 38900 TOTAL	126,845.94-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903		0.00
001905		366,143.72-
	** GL 38901 TOTAL	366,143.72-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,270,092.13-
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	3,856.34
040000	CF EXPENSES	3,112.46
060000	CF OPERATING CAPITAL OUTLAY	469,578.09

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
084419 09	MINOR REP/REN REG FAC	215,028.06
084419 10	MINOR REP/REN REG FAC	103,949.11
100777	CONTRACTED SERVICES	78,495.63
100777 CF	CONTRACTED SERVICES	38,010.02
	** GL 94100 TOTAL	912,029.71
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	31,379.60-
040000 CF	EXPENSES	3,112.46-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000 CF	OPERATING CAPITAL OUTLAY	469,578.09-
084419 09	MINOR REP/REN REG FAC	215,028.06-
084419 10	MINOR REP/REN REG FAC	103,949.11-
100777	CONTRACTED SERVICES	131,160.23-
100777 CF	CONTRACTED SERVICES	38,010.02-
	** GL 98100 TOTAL	912,029.71-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	4,643,585.83
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	24.43-
	** GL 31100 TOTAL	24.43-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	6,349.61-
	** GL 32100 TOTAL	6,349.61-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,901.27-
040000	EXPENSES	0.00
040000 CF	EXPENSES	411.14-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	51.79-
	** GL 35200 TOTAL	3,364.20-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	73.76-
	** GL 35300 TOTAL	73.76-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	16,955.54-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,616,818.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	479,289.16
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	10,000.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	895.65-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	25.52-
	** GL 31100 TOTAL	921.17-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	88,142.73-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	405.80-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	4,380.64-
	** GL 32100 TOTAL	92,929.17-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100852	CAPITOL COMPLEX SECURITY	0.00
100852 CF	CAPITOL COMPLEX SECURITY	10,000.00-
	** GL 35200 TOTAL	10,000.00-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,954.11-
040000	EXPENSES	0.00
040000 CF	EXPENSES	284.96-
	** GL 35300 TOTAL	2,239.07-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,697.50-
	** GL 35500 TOTAL	3,697.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,609.47-
	** GL 38600 TOTAL	1,609.47-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	377,256.31-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	636.47-
94100 040000	ENCUMBRANCES EXPENSES	695.51
040000	CF EXPENSES	208.00
	** GL 94100 TOTAL	903.51
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	695.51-
040000	CF EXPENSES	208.00-
	** GL 98100 TOTAL	903.51-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	1,000,000.00
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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	2,005,633.11
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.	26,187.82
32100 102331 102331	ACCRUED SALARIES AND WAGES OVERTIME	0.00
	CF OVERTIME	22,449.04-
	** GL 32100 TOTAL	22,449.04-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,028,787.71
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,038,159.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	ASSIGNED FUND BALANCE	
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
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	20,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	20,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	3,550.00
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	3,550.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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 DEPR -WORKS OF ART & HISTORICAL T 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 100777 100851 105000 109910	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 CONTRACTED SERVICES DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE STATE OPERATIONS-ARRA 2009	64,151,516.33 4,734,760.25 917,424.22- 20,552.00 1,110,292.90 14,997,560.20 330,869.42- 50,317.50 2,868,175.10- 41,037.64 1,590.00- 3,400,916.23 394,780.03- 3,972.75
	** GL 27600 TOTAL	83,998,087.03
27700 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100851 105000 109910	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 STATE OPERATIONS-ARRA 2009	1,484,062.95- 3,060,791.76- 812,360.27 15,842.16- 2,509,915.61- 47,407,119.51- 222,334.13- 61,476.50- 6,861,048.60- 43,089.39- 1,265,703.07- 835,860.51- 745.29-
	** GL 27700 TOTAL	62,955,629.21-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	ACC DEPR - PROPERTY UNDER CAPITAL LEAS OPERATING CAPITAL OUTLAY	30,610.54-
28800 000000 002900 060000 100021	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES ** GL 28800 TOTAL	727,979.67 104,098.26- 30,350.20 363,418.48- 290,813.13
28900 002900 100021	ACC DEPR - OTHER CAPITAL ASSETS ACQUISITION/MOTOR VEHICLES ** GL 28900 TOTAL	78,073.20 368,886.33- 290,813.13-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	21,065,865.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	15,403.37-
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	485,391.03-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,267,490.27-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	10,803.72-
46900 000000	ACCRUED INTEREST BALANCE BROUGHT FORWARD	4,241.47-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	371,354.29-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	16,232,099.22-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	4,501.44-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	20,391,284.81
	*** FUND TOTAL	0.00 E

FLORIDA DEPARTMENT OF LAW ENFORCEMENT



2012-13 SCHEDULE I: DEPARTMENT LEVEL- MANUAL RELATED DOCUMENTS

September 2011

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 the administration of the Public Assistance Fraud (PAF) has ceased due to the PAF unit's transfer to the Department of Financial Services on January 1, 2011 in accordance with Senate Bill 1484 (Laws of Florida 2010-144). The estimated revenues for FY 2011-12 and FY 2012-13 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 – 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 – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Administrative Trust Fund (2021)

Line 03 Rounding

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-13
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	710000
	2021

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 2,612,759 (A)		0
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		
ADD: Outstanding Accounts Receivable	* 17,420 (D)		0
ADD: _____	(E)		
Total Cash plus Accounts Receivable	* 2,630,179 (F)		0
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (4,496) (H)		0
Approved "B" Certified Forwards	(9,420) (H)		
Approved "FCO" Certified Forwards	(H)		
LESS: Other Accounts Payable (Nonoperating)	* (2,032) (I)		0
LESS: _____	(J)		
Unreserved Fund Balance, 07/01/11	2,614,231 (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: 2012 - 2013

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 2,623,651 (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 (9,420) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS _____ (D)

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

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,614,231 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,614,231 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE - Revenue Estimates

PROGRAM: Florida Department of Law Enforcement (FDLE)
SERVICE: Department Level Schedule 1
FUND: Criminal Justice Standards and Training Trust Fund (2148)

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.

Although there appears to be an emerging uptick of revenue in some sources, such as Court Costs, other sources continue to reflect a downward trend, such as revenue from Traffic Infractions. 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.

Due to the economic recession revenue collections have been lower than expected. In addition, the trust fund balances have been exacerbated by the FY 2008-09 fund shift (\$1,227,952) and trust fund sweep (\$1,500,000), which have contributed to projected unfunded balances in FY 2011-12 and FY 2012-13.

Revenue is expected to increase as the economy improves and likewise state and local law enforcement agencies have more available funds to send more officers to training classes offered by FDLE. Therefore, a reduction to account for unfunded budget is not needed at this time. Revenue will be closely monitored and budget authority will be managed accordingly.

Contact for Revenue Estimates: Valerie Gardner PH 410-7234

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 2012-13	\$13,967,934
Less: Transfer to Training Schools cat 105230 - from A01 detail)	(\$5,357,454)
Less: Service Chg to GR AO2	(\$1,102,918)
Less: Refund of State Revenues	<u>(\$2,500)</u>
Subtotal	\$7,505,062
	x 5%
	\$375,253

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 06 FY 2010-11 Reversions

Line 08 FY 10 Non-CF Accounts Payable Deleted in FY 11, included in line A

A non-certified forward accounts payable was deleted in FY 10-11. This amount is included in the line A beginning fund balance on the Schedule 1. This adjustment increases fund balance to reflect the deletion of the accounts payable.

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Criminal Justice Standards & Training TF
Budget Entity:	710000
LAS/PBS Fund Number:	2148

	Balance as of 40,724		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 4,362,842 (A)				4,362,842
ADD: Other Cash (See Instructions)	0 (B)				0
ADD: Investments	0 (C)				0
ADD: Outstanding Accounts Receivable	* 60,000 (D)				60,000
ADD: _____	(E)				0
Total Cash plus Accounts Receivable	* 4,422,842 (F)				4,422,842
LESS: Allowances for Uncollectibles	0 (G)				0
LESS: Approved "A" Certified Forwards	* (96,572) (H)				(96,572)
Approved "B" Certified Forwards	(1,563) (H)				(1,563)
Approved "FCO" Certified Forwards	(H)				0
LESS: Other Accounts Payable (Nonoperating)	* (270,352) (I)	0			(270,352)
LESS: _____	(J)				0
Unreserved Fund Balance, 07/01/11	4,054,356 (K)		0		4,054,356 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 4,055,919 (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 (1,563) (D)

Approved Carry Forward Total (FCO) per LAS/PBS _____ (D)

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

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,054,356 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 4,054,356 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

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 – 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 – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Federal Grants Trust Fund (2261)

Line 01 FY 2010-11 Reversions

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)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Dept of State 450000-20-2-339097	001510	125,045	145,830	145,830	Cynthia Leland Cleland@dos.state.fl.us
Community Affairs 520000-20-2-339047	001510	12,274,516			Sherie Carrington Sherie.Carrington@dca.state.fl.us
Dept of Transportation 550000-10-2-540001	001510	673,305			Ellyn Hutson Ellyn.Hutson@dot.state.fl.us
Dept of Children & Family 600000-20-2-261015	001510	624,857			Frank Liro Frank_Liro@dcf.state.fl.us
Dept of Children & Family 600000-20-2-401001	001510	617,008			Frank Liro Frank_Liro@dcf.state.fl.us

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
State Courts 220000-20-2-261003 (ARRA09)	109920	3,678,080	11,854,846		Sharon Bosley Bosley@flcourts.org
Dept of Corrections 700000-20-2-261027 (ARRA09)	109920	2,802,884			Lemuel Toro toro.lemuel@mail.dc.state.fl.us
Dept of Corrections 700000-20-2-261027	105507	3,893,392			Lemuel Toro toro.lemuel@mail.dc.state.fl.us
Dept of Corrections 700000-20-2-261027	106824	963,512			Lemuel Toro toro.lemuel@mail.dc.state.fl.us
Dept of Corrections 700000-20-2-339063	181089	103,376			Lemuel Toro toro.lemuel@mail.dc.state.fl.us
Justice Administration 210000-20-2-339040 (ARRA09)	109920	454,772			Lamar Bynum Lamarb@justiceadmin.org
Fish & Wildlife 770000-20-2-261002	100625	127,229			Linda Grove linda.grove@myfwc.com
Juvenile Justice 800000-20-2-261900	109920	884,101			Debbie McCoy Debbie.McCoy@djj.state.fl.us

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	710000
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 31,927 (A)			0
ADD: Other Cash (See Instructions)	0 (B)			0
ADD: Investments	2,151,251 (C)			
ADD: Outstanding Accounts Receivable	* 7,345,251 (D)			0
ADD: Other Current Assests	0 (E)			
Total Cash plus Accounts Receivable	* 9,528,429 (F)			0
LESS: Allowances for Uncollectibles	0 (G)			0
LESS: Approved "A" Certified Forwards	* (6,148,449) (H)			
Approved "B" Certified Forwards	0 (H)			
Approved "FCO" Certified Forwards	(335,645) (H)			
LESS: Other Accounts Payable (Nonoperating)	* (1,935,097) (I)			0
LESS: Deferred Revenue	* (890,543) (J)			
Unreserved Fund Balance, 07/01/11	218,696 (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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 523,407.43 (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 (335,644.62) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories 30,933.34 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 218,696.15 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 218,696.15 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

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 the Florida Department of Law Enforcement. Because of the inability to project specific revenue from year to year, the budget authority in the Forfeiture and Investigative Support 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.

The last 3 – 5 years of revenue trends were considered in projections; however, due to the uncertainty of when funds will be received by the Department, and fluctuating case variables, the estimates for FY 2011-12 and FY 2012-13 are moderate.

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

SCHEDULE 1 NARRATIVES - 5% STATE TRUST FUND RESERVES

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

Estimated Revenue for FY 2012-13	\$1,548,500
Less: Restitution	(\$445,000)
Less: Service Chg to GR A02	<u>(\$83,400)</u>
Subtotal	\$1,020,100
	<u>x 5%</u>
	\$51,005

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

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

List all transfers totaling \$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

Fund Name and Number : Forfeiture & Investigative Support TF 71 20-2-316002

<u>Transfers In</u> <u>(Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount</u> <u>FY 10-11 (A01)</u>	<u>Amount</u> <u>FY 11-12 (A02)</u>	<u>Amount</u> <u>FY 12-13 (A03)</u>	<u>Confirmed By</u>
Department of Management Services 72-20-2-510103 <i>(Sale of Surplus Property)</i>	002900	196,427			Debbie Goodson 414-0830 Debbie.Goodson@dms.myflorida.com
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-13
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Forfeiture & Investigative Support Trust Fund
LAS/PBS Fund Number:	710000
	2316

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,853,420	(A)			0
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			
ADD: Outstanding Accounts Receivable	3,397,203	(D)			0
ADD: _____		(E)			
Total Cash plus Accounts Receivable	5,250,623	(F)			0
LESS: Allowances for Uncollectibles	(2,101,027)	(G)			0
LESS: Approved "A" Certified Forwards	0	(H)			0
Approved "B" Certified Forwards	(18,650)	(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	(20,840)	(I)			0
LESS: Deferred Revenue	(291,876)	(J)			
Unreserved Fund Balance, 07/01/11	2,818,230	(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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 2,836,880.27 (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 (18,650.00) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

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

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,818,230.27 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,818,230.27 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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, revenues reflect 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 was transferred to the Department of Financial Services January 1, 2011 per Senate Bill 1484, therefore, revenues from this source are no longer anticipated.

Future revenues from any remaining sources are expected to be minimal.

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

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 – 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: 2012-13

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

		Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	*	0 (A)			0
ADD: Other Cash (See Instructions)		0 (B)			0
ADD: Investments		0 (C)			0
ADD: Outstanding Accounts Receivable	*	0 (D)			0
ADD: Deferred Charges					0
ADD: Anticipated Receivables	*				0
Total Cash plus Accounts Receivable		0 (F)			0
LESS: Allowances for Uncollectibles	*	0 (G)			0
LESS: Approved "A" Certified Forwards		0 (H)			0
Approved "B" Certified Forwards					0
Approved "FCO" Certified Forwards	*				0
LESS: Other Accounts Payable (Nonoperating)	*	0 (I)			0
LESS: Deferred Revenue					0
LESS: Fixed Capital Outlay Appropriation					0
Unreserved Fund Balance, 07/01/11		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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved "C" Carry Forward Total (FCO) 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 I) **0.00** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

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.

Although there appears to be some indication of a slight uptick in revenue in some areas such as Firearms and Criminal History Record Checks, the majority of court related revenues still appear to be sluggish, which is why projections reflect minimal variances from year to year.

Additionally, Chapter 2011-41, L.O.F. (CS/CS/CS/CS/HB 283 Relating to Seaports), passed in the 2011 Legislative Session and eliminated the requirement for fingerprint-based state criminal history checks on Seaport applicants and employees.

Some of the revenue lost from the Seaports issue may have been offset by the S.A.F.E. Mortgage Licensing Act of 2008, which went into effect October 1, 2010, and required State and Federal background checks for applicants for Loan Originator Licenses, Mortgage Broker's Licenses and Mortgage Lender's Licenses. Since a year of revenue has not been collected yet under this provision it is too early to determine what impact, if any, may be realized.

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

SCHEDULE 1 NARRATIVES - 5% STATE TRUST FUND RESERVES

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

Estimated Revenue for FY 2012-13	\$85,890,901
Less: Federal Criminal Record Checks	(\$18,410,368)
Less: Service Chg to GR AO2	(\$4,888,540)
Less: Refund of State Revenue	<u>(\$300,000)</u>
Subtotal	\$62,291,993
	<u>x 5%</u>
	\$3,114,600

SCHEDULE 1 NARRATIVE – Section III - Adjustments

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

Line 02	10/11 Reversions	46,830
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Line 10	FY 10 Non CF AP deleted FY 11 included in line A	62,127
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A non-certified forward accounts payable was deleted in FY 10-11. This amount is included in the line A beginning fund balance on the Schedule 1. This adjustment increases fund balance to reflect the deletion of the accounts payable.

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 perso

Fund Name and Number :		Operating Trust Fund (71-20-2-510018 & 510016)			
Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Department of Management Services 72-60-2-696001 <i>(for Capitol Police)</i>	001500	6,091,133	5,843,519	5,843,519	Debbie Goodson 414-0830 Debbie.Goodson@dms.myflorida.com

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Department of Law Enforcement **Budget Period:** 2012-13
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 purchasers, 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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010-11	FY 2011-12	FY 2012-13
<u>Receipts:</u>			
Firearms Record Checks Fees	1,370	1,370	1,370
State Criminal Record Checks	1,709,956	1,753,852	1,753,852
Federal Criminal Record Checks	49,158,411	49,238,764	49,238,764
Total Fee Collection to Line (A) - Section III	50,869,737	50,993,986	50,993,986

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	19,715,241	19,268,278	20,151,179
Other Personal Services	140,566	619,894	424,682
Expenses	7,244,050	9,500,815	9,168,027
Operating Capital Outlay	830,134	1,975,810	1,864,235
Acquisition Motor Vehicles		93,168	93,168
Contracted Services	6,273,801	6,797,864	7,539,864
Overtime	43,150	265,146	265,146
Risk Management	62,179	43,267	43,267
Deferred-Pay Com Contracts	929,323	942,110	692,110
TR/DMS/HR SVCS	119,138	116,971	117,327
Qualified Expenditures			
Data Processing Services - TRC - DMS		26,740	249,821
Salary Incentive	1,861	5,160	5,160
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	35,359,443	39,655,223	40,613,986

Basis Used: Actual - Exhibit B A01; (A) from Ending TB
Estimated 11/12 & 12/13 Exhibit B A02 & A03

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	50,869,737	50,993,986
TOTAL SECTION II	(B)	35,359,443	39,655,223
TOTAL - Surplus/Deficit	(C)	15,510,294	11,338,763

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-13
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	710000
	2510

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 23,849,384 (A)		23,849,384
ADD: Other Cash (See Instructions)	(B)		0
ADD: Investments	(C)		0
ADD: Outstanding Accounts Receivable	* 5,528,189 (D)		5,528,189
ADD: Other Current Assests	(E)		0
Total Cash plus Accounts Receivable	* 29,377,573 (F)		29,377,573
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (1,975,333) (H)		(1,975,333)
Approved "B" Certified Forwards	(520,296) (H)		(520,296)
Approved "FCO" Certified Forwards	(1,244,364) (H)	0	(1,244,364)
LESS: Other Accounts Payable (Nonoperating)	* (2,636,438) (I)	0	(2,636,438)
LESS: Deferred Revenue	* (492,990) (J)		(492,990)
Unreserved Fund Balance, 07/01/11	22,508,152 (K)	0	22,508,152 **

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: 2012 - 2013

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, 07/01/11

Total all GLC's 5XXXX for governmental funds; 24,264,803 (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 (520,296) (D)

Approved FCO Carry Forward Total per LAS/PBS (1,244,364) (D)

A/P not C/F-Operating Categories 8,009 (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 22,508,152 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 22,508,152 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

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 – 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 – 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

Department Title:	Budget Period: 2012-13
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Revolving TF
LAS/PBS Fund Number:	710000
	2600

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,000,000	(A)			0
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			
ADD: Outstanding Accounts Receivable	0	(D)			0
ADD: _____		(E)			
Total Cash plus Accounts Receivable	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)		(I)			0
LESS: GL 451000 Advance from other Funds	(1,000,000)	(J)			
Unreserved Fund Balance, 07/01/11	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: 2012 - 2013

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Revolving Trust Fund
LAS/PBS Fund Number: 2600

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved "C" Carry Forward Total (FCO) 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 I) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE - Revenue Estimates

PROGRAM: Florida Department of Law Enforcement
SERVICE: Department Level Schedule 1
FUND: Federal Law Enforcement Trust Fund (2719)

The Federal Law Enforcement Trust Fund was established to hold funds derived from successful forfeiture of money and property confiscated as a result of federally coordinated criminal investigations. Since most of the revenue is dependent upon federal court action and disbursement of forfeiture funds from the courts is so sporadic, it is difficult to predict the amount and timing of revenue.

The Department, therefore, has estimated conservatively for FY 2011-12 and FY 2012-13 based on known pending receipts for these two years.

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Federal Law Enforcement Trust Fund (2719)

THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE

SCHEDULE 1 NARRATIVE – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Federal Law Enforcement Trust Fund (2719)

NONE

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012-13

Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Federal Law Enforcement Trust Fund
Budget Entity:	710000
LAS/PBS Fund Number:	2719

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 2,005,633 (A)		0
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		
ADD: Outstanding Accounts Receivable	* 26,188 (D)		0
ADD: _____	(E)		
Total Cash plus Accounts Receivable	* 2,031,821 (F)		0
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards	* (22,449) (H)		0
Approved "B" Certified Forwards	(H)		
Approved "FCO" Certified Forwards	(H)		
LESS: Other Accounts Payable (Nonoperating)	* (I)		0
LESS: _____	* (J)		
Unreserved Fund Balance, 07/01/11	2,009,372 (K)		0**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 2,009,372 (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 "C" Carry Forward Total (FCO) per LAS/PBS _____ (D)

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

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,009,372 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,009,372 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**