

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	102,601.94
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	35,202.97
040000	EXPENSES	0.00
	** GL 17100 TOTAL	35,202.97
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	7,135.69-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	46,403.79-
	** GL 31100 TOTAL	53,539.48-
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	45,093.27-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,100.74-
	** GL 32100 TOTAL	46,194.01-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,739.76-
	** GL 35300 TOTAL	1,739.76-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
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	363.05-
	** GL 35500 TOTAL	363.05-
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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	765.64-
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	35,202.97-
94100	ENCUMBRANCES	
040000	CF EXPENSES	603.46
060000	OPERATING CAPITAL OUTLAY	900.31
100777	CONTRACTED SERVICES	10,500.00
100777	CF CONTRACTED SERVICES	162.18
	** GL 94100 TOTAL	12,165.95

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
------------	------------------	-------------------

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	603.46-
060000	OPERATING CAPITAL OUTLAY	900.31-
100777	CONTRACTED SERVICES	10,500.00-
100777	CF CONTRACTED SERVICES	162.18-
	** GL 98100 TOTAL	12,165.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	15,599.31
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	53.52-
	** GL 31100 TOTAL	53.52-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,262.06-
	** GL 32100 TOTAL	1,262.06-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	11,245.34-
	** GL 35200 TOTAL	11,245.34-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1.75-
	** GL 35300 TOTAL	1.75-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,036.64-
	** GL 35500 TOTAL	3,036.64-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	2,426,893.51
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 13100 TOTAL	2,426,893.51
15100	ACCOUNTS RECEIVABLE	
001800		0.00
040000	EXPENSES	904.28
	** GL 15100 TOTAL	904.28
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
040000	CF EXPENSES	126,323.82
100465	PERFORMANCE ADJUSTMENTS	0.00
100465	CF PERFORMANCE ADJUSTMENTS	2,354.91
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	471.84
	** GL 16200 TOTAL	129,150.57
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
001801		0.00
100851	DOMESTIC SECURITY	0.00
	** GL 16300 TOTAL	0.00
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
102009	G/A-SPECIAL PROJECTS	2,311,330.96
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	233,896.39-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	257,559.22-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	50,403.70-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	33,425.66-
	** GL 31100 TOTAL	575,284.97-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	
010000	SALARIES AND BENEFITS	3,626.97
010000 CF	SALARIES AND BENEFITS	1,252,134.78-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	8,983.86-
100465	PERFORMANCE ADJUSTMENTS	441.86
100465 CF	PERFORMANCE ADJUSTMENTS	26,067.69-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	1,894.46-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	39,698.95-
	** GL 32100 TOTAL	1,324,710.91-
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	154.79-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	471.84-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	9,586.00-
	** GL 35200 TOTAL	10,212.63-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,324.59-
040000	EXPENSES	0.00
040000 CF	EXPENSES	25,464.08-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	352.17-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	2,223.41-
	** GL 35300 TOTAL	29,364.25-
35372	DEPARTMENT OF GENERAL SERVICES	
010000	SALARIES AND BENEFITS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,515.23-
	** GL 35500 TOTAL	9,515.23-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,626.97-
010000 CF	SALARIES AND BENEFITS	140,084.25-
100465	PERFORMANCE ADJUSTMENTS	441.86-
	** GL 38600 TOTAL	144,153.08-
38900	DEFERRED REVENUES	
001800		0.00
001801		0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,775,038.25-
084419 01	MINOR REP/REN REG FAC	0.00
084419 08	MINOR REP/REN REG FAC	0.00
	** GL 54900 TOTAL	2,775,038.25-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	100.87
040000 CF	EXPENSES	160,473.28
060000	OPERATING CAPITAL OUTLAY	4,750.00
060000 CF	OPERATING CAPITAL OUTLAY	21,260.81
100021 CF	ACQUISITION/MOTOR VEHICLES	29,356.00
100777 CF	CONTRACTED SERVICES	7,868.80
100851 CF	DOMESTIC SECURITY	244,647.53
	** GL 94100 TOTAL	468,457.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	100.87-
040000 CF	EXPENSES	160,473.28-
060000	OPERATING CAPITAL OUTLAY	4,750.00-
060000 CF	OPERATING CAPITAL OUTLAY	21,260.81-
100021 CF	ACQUISITION/MOTOR VEHICLES	29,356.00-
100777 CF	CONTRACTED SERVICES	7,868.80-
100851 CF	DOMESTIC SECURITY	244,647.53-
	** GL 98100 TOTAL	468,457.29-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

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, 2012

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	11,392.30
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	65.21-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	10,018.36-
	** GL 31100 TOTAL	10,083.57-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,122.04-
	** GL 32100 TOTAL	1,122.04-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	39.99-
	** GL 35300 TOTAL	39.99-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	146.70-
	** GL 38600 TOTAL	146.70-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	93,623.50
030000	OTHER PERSONAL SERVICES	92,623.50-
040000	EXPENSES	1,000.00-
	** GL 98100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	0.00
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
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	COMMITTED 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  
JULY 01, 2012

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	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	2,287,425.60
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	24,488.12
35600 180200	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP	25.82-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,311,887.90-
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, 2012

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	4,501,716.32
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 001801 010000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	SALARIES AND BENEFITS	263.62
	** GL 16200 TOTAL	0.00 263.62
16300 000000 001600 001800 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	SALARIES AND BENEFITS	0.00
	** GL 16300 TOTAL	179,646.04 1,000.00 180,646.04
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 24,753.48- 0.00 1,585.28-
	** GL 31100 TOTAL	26,338.76-
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	0.00 147,235.13- 0.00 4,648.80- 0.00 367.61-
	** GL 32100 TOTAL	152,251.54-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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 2,853.86- 0.00
	** GL 35300 TOTAL	2,853.86-
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 9,607.49- 0.00
	** GL 35500 TOTAL	9,607.49-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	146,618.12-
38900 001903 001905	DEFERRED REVENUES	0.00 0.00
	** GL 38900 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,344,956.21-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000 100777 100777 105230	ENCUMBRANCES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES G/A-SPEC ED/TECH TRAINING	966.22 126.00 1,514.43 1,326,868.00
	** GL 94100 TOTAL	1,329,474.65

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	CF EXPENSES	966.22-
100777	CONTRACTED SERVICES	126.00-
100777	CF CONTRACTED SERVICES	1,514.43-
105230	G/A-SPEC ED/TECH TRAINING	1,326,868.00-
	** GL 98100 TOTAL	1,329,474.65-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	17,765.28
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	775,170.75
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE	1,811.73
16200 001510 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	949,015.10 84,277.40 10,526.06
	** GL 16200 TOTAL	1,043,818.56
16300 001510 109920	DUE FROM OTHER DEPARTMENTS	989,501.76
	BYRNE/JAG STATE ARRA 2009	256,432.85
	** GL 16300 TOTAL	1,245,934.61
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	3,299,717.46 340,959.02
	** GL 16400 TOTAL	3,640,676.48
31100 040000 040000 CF 060000 060000 CF 100777 100777 CF 100851 100851 CF	ACCOUNTS PAYABLE	
	EXPENSES	0.00
	EXPENSES	26,709.20-
	OPERATING CAPITAL OUTLAY	0.00
	OPERATING CAPITAL OUTLAY	49,741.98-
	CONTRACTED SERVICES	0.00
	CONTRACTED SERVICES	226,778.13-
	DOMESTIC SECURITY	188,960.79-
	DOMESTIC SECURITY	348,284.58-
	** GL 31100 TOTAL	840,474.68-
32100 010000 010000 CF 030000 030000 CF 100851 100851 CF 109910 109910 CF	ACCRUED SALARIES AND WAGES	
	SALARIES AND BENEFITS	0.00
	SALARIES AND BENEFITS	29,278.92-
	OTHER PERSONAL SERVICES	0.00
	OTHER PERSONAL SERVICES	31,771.37-
	DOMESTIC SECURITY	0.00
	DOMESTIC SECURITY	20,353.45-
	STATE OPERATIONS-ARRA 2009	0.00
	STATE OPERATIONS-ARRA 2009	3,192.82-
	** GL 32100 TOTAL	84,596.56-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,354.91-
040000	EXPENSES	0.00
040000 CF	EXPENSES	143,426.86-
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	47,198.36-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625 CF	INFRASTRUCTURE/STATE OPERS	858,182.99-
100851	DOMESTIC SECURITY	319,341.59-
102331	OVERTIME	0.00
102331 CF	OVERTIME	14,073.09-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	43,633.75-
220030	REFUND NONSTATE REVENUES	84,266.05-
	** GL 35200 TOTAL	1,512,477.60-
35300	DUE TO OTHER DEPARTMENTS	
001510		1,386,950.55-
040000	EXPENSES	0.00
040000 CF	EXPENSES	274.86-
050559	G/A PROJ SAFE NEIGHBORHOOD	0.00
050559 CF	G/A PROJ SAFE NEIGHBORHOOD	10,060.79-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625 CF	INFRASTRUCTURE/STATE OPERS	19,847.00-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	462.96-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	905,794.78-
106824	G/A-RES SUB ABUSE TREAT-ST	0.00
106824 CF	G/A-RES SUB ABUSE TREAT-ST	136,194.40-
109920	BYRNE/JAG STATE ARRA 2009	38,109.07-
109920 CF	BYRNE/JAG STATE ARRA 2009	237,895.87-
181089	TR/AGY/BULLET PROOF VST PG	109,905.54-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	96.32-
	** GL 35300 TOTAL	2,845,592.14-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050559	G/A PROJ SAFE NEIGHBORHOOD	0.00
050559 CF	G/A PROJ SAFE NEIGHBORHOOD	5,284.90-
055045	BYRNE MEM LOC LAW ENF PROG	0.00
055045 CF	BYRNE MEM LOC LAW ENF PROG	881,150.35-
100625	INFRASTRUCTURE/STATE OPERS	0.00
100625 CF	INFRASTRUCTURE/STATE OPERS	131,503.52-
100851	DOMESTIC SECURITY	653.56

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	653.56-
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106820	CF G/A-RES SUB ABUSE TREAT-LG	11,911.79-
109919	G/A-BYRNE/JAG ARRA 2009	0.00
109919	CF G/A-BYRNE/JAG ARRA 2009	372,330.75-
	** GL 35500 TOTAL	1,402,181.31-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	7,788.98-
040000	EXPENSES	0.00
040000	CF EXPENSES	26,181.57-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	2,007.08-
102331	OVERTIME	0.00
102331	CF OVERTIME	287.36-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	1,246.40-
	** GL 35600 TOTAL	37,511.39-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,343.73-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	116,338.39
050011	CRIMINAL INVESTIGATIONS	69,781.63
050046	G/A-NCHIP-STATE AGENCIES	3,107,988.23
050047	G/A-NCHIP-LOCAL GOVTS	109,496.28
050559	G/A PROJ SAFE NEIGHBORHOOD	106,722.09
055045	BYRNE MEM LOC LAW ENF PROG	5,764,173.90
060000	CF OPERATING CAPITAL OUTLAY	193,929.03
100625	INFRASTRUCTURE/STATE OPERS	8,397,312.67
100777	CONTRACTED SERVICES	14,684.16
100777	CF CONTRACTED SERVICES	419,775.82
100851	DOMESTIC SECURITY	40,387.00
105507	BYRNE MEM ST LAW ENF PROG	1,463,734.64
106820	G/A-RES SUB ABUSE TREAT-LG	128,998.48
106824	G/A-RES SUB ABUSE TREAT-ST	815,749.79
109919	G/A-BYRNE/JAG ARRA 2009	6,038,337.46
109920	BYRNE/JAG STATE ARRA 2009	9,776,169.30
181089	TR/AGY/BULLET PROOF VST PG	270,651.82
	** GL 94100 TOTAL	36,834,230.69

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	116,338.39-
050011	CRIMINAL INVESTIGATIONS	69,781.63-
050046	G/A-NCHIP-STATE AGENCIES	3,107,988.23-
050047	G/A-NCHIP-LOCAL GOVTS	109,496.28-
050559	G/A PROJ SAFE NEIGHBORHOOD	106,722.09-
055045	BYRNE MEM LOC LAW ENF PROG	5,764,173.90-
060000	CF OPERATING CAPITAL OUTLAY	193,929.03-
100625	INFRASTRUCTURE/STATE OPERS	8,397,312.67-
100777	CONTRACTED SERVICES	14,684.16-
100777	CF CONTRACTED SERVICES	419,775.82-
100851	DOMESTIC SECURITY	40,387.00-
105507	BYRNE MEM ST LAW ENF PROG	1,463,734.64-
106820	G/A-RES SUB ABUSE TREAT-LG	128,998.48-
106824	G/A-RES SUB ABUSE TREAT-ST	815,749.79-
109919	G/A-BYRNE/JAG ARRA 2009	6,038,337.46-
109920	BYRNE/JAG STATE ARRA 2009	9,776,169.30-
181089	TR/AGY/BULLET PROOF VST PG	270,651.82-
	** GL 98100 TOTAL	36,834,230.69-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	1,906,883.86
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001200 001204	ACCOUNTS RECEIVABLE	7,290.58
	** GL 15100 TOTAL	3,385,650.84 3,392,941.42
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	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 002900	DUE FROM OTHER DEPARTMENTS	2,750.35
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES	0.00
CF	EXPENSES	34,774.08-
	** GL 31100 TOTAL	34,774.08-
35200 000000 220030	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
	REFUND NONSTATE REVENUES	209.03-
	** GL 35200 TOTAL	209.03-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
CF	EXPENSES	10.29-
	** GL 35300 TOTAL	10.29-
35600 000000 001500 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	88,156.89- 88,156.89-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001200		1,337,891.96-
001204		2,207.61-
001800		0.00
	** GL 38900 TOTAL	1,340,099.57-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,738,298.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	92,288.75
100021	CF ACQUISITION/MOTOR VEHICLES	16,206.90
	** GL 94100 TOTAL	108,495.65
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	92,288.75-
100021	CF ACQUISITION/MOTOR VEHICLES	16,206.90-
	** GL 98100 TOTAL	108,495.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	5,032.11
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
16500 001801	DUE FROM OTHER GOVERNMENTAL UNITS	10,879.53
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
040000	EXPENSES	0.00
040000	CF EXPENSES	7,385.08-
	** GL 35200 TOTAL	7,385.08-
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
35600 040000	DUE TO GENERAL REVENUE EXPENSES	0.00
040000	CF EXPENSES	3,494.45-
	** GL 35600 TOTAL	3,494.45-
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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,032.11-
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, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	22,800,334.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001903 001905	ACCOUNTS RECEIVABLE	0.00
	** GL 15100 TOTAL	504,826.89 504,826.89
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 211,008.59 119,767.83
	** GL 16200 TOTAL	330,776.42
16300 001600 001903 001905	DUE FROM OTHER DEPARTMENTS	0.00 1,828,145.24 0.00
	** GL 16300 TOTAL	1,828,145.24
16400 001905 001970 040000	DUE FROM FEDERAL GOVERNMENT EXPENSES	0.00 8,110.34 68,439.18
	** GL 16400 TOTAL	76,549.52
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	1,813,716.76
31100 040000 040000 050011 060000 060000 084419 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CRIMINAL INVESTIGATIONS OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY 10 MINOR REP/REN REG FAC CONTRACTED SERVICES	0.00 93,359.03- 0.00 0.00 529,928.37- 6,499.82- 380.40



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	534,627.79-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	1,164,034.61-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	563.78
010000	CF SALARIES AND BENEFITS	827,736.98-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	10,186.32-
102331	OVERTIME	203.66-
102331	CF OVERTIME	2,316.14-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	392.07-
	** GL 32100 TOTAL	840,271.39-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	591.39-
	** GL 35200 TOTAL	591.39-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,790.25-
040000	EXPENSES	69,010.97-
040000	CF EXPENSES	334,362.25-
050011	CRIMINAL INVESTIGATIONS	0.00
100777	CONTRACTED SERVICES	380.40-
100777	CF CONTRACTED SERVICES	45.02-
	** GL 35300 TOTAL	405,588.89-
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	1,325,095.25-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	523.14-
050011	CRIMINAL INVESTIGATIONS	0.00
050011	CF CRIMINAL INVESTIGATIONS	484,827.50-
	** GL 35500 TOTAL	485,350.64-
35600	DUE TO GENERAL REVENUE	
102331	OVERTIME	0.00
102331	CF OVERTIME	567.88-
310322	SERVICE CHARGE TO GEN REV	982,979.14-
	** GL 35600 TOTAL	983,547.02-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	360.12-
010000	CF SALARIES AND BENEFITS	63,064.58-
102331	OVERTIME	0.00
	** GL 38600 TOTAL	63,424.70-
38900	DEFERRED REVENUES	
001202		15.00
001903		62,928.00-
001905		93,012.88-
	** GL 38900 TOTAL	155,925.88-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903		0.00
001905		328,198.65-
	** GL 38901 TOTAL	328,198.65-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,602,320.97-
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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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
94100	ENCUMBRANCES	
040000	CF EXPENSES	172,263.10
060000	CF OPERATING CAPITAL OUTLAY	52,899.17
084419	10 MINOR REP/REN REG FAC	836,309.68
100021	CF ACQUISITION/MOTOR VEHICLES	61,267.50
100777	CONTRACTED SERVICES	31,603.35
100777	CF CONTRACTED SERVICES	32,959.75
	** GL 94100 TOTAL	1,187,302.55
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	27,523.26-
040000	CF EXPENSES	172,263.10-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000	CF OPERATING CAPITAL OUTLAY	52,899.17-
084419	10 MINOR REP/REN REG FAC	836,309.68-
100021	CF ACQUISITION/MOTOR VEHICLES	61,267.50-
100777	CONTRACTED SERVICES	84,267.95-
100777	CF CONTRACTED SERVICES	32,959.75-
	** GL 98100 TOTAL	1,187,302.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	4,853,687.76
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	11,100.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16.09-
	** GL 31100 TOTAL	11,116.09-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	12,198.39-
	** GL 32100 TOTAL	12,198.39-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	729.07-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	67.55-
	** GL 35200 TOTAL	796.62-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	61.33-
	** GL 35300 TOTAL	61.33-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	16,439.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,582.33-
	** GL 38600 TOTAL	1,582.33-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,811,493.50-
94100	ENCUMBRANCES	
100777 CF	CONTRACTED SERVICES	4.23
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777 CF	CONTRACTED SERVICES	4.23-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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	934,696.06
15100 001801	ACCOUNTS RECEIVABLE	1,028.34
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	138.28
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,403.47-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	17,660.21-
	** GL 31100 TOTAL	19,063.68-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	108,974.47-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	811.60-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	4,603.89-
	** GL 32100 TOTAL	114,389.96-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,996.23-
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,548.02-
	** GL 35300 TOTAL	3,544.25-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,496.38-
	** GL 35500 TOTAL	3,496.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	26,375.57-
	** GL 38600 TOTAL	26,375.57-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	768,992.84-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	5,664.24
060000 CF	OPERATING CAPITAL OUTLAY	3,993.97
100777 CF	CONTRACTED SERVICES	748.94
	** GL 94100 TOTAL	10,407.15
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	5,664.24-
060000 CF	OPERATING CAPITAL OUTLAY	3,993.97-
100777 CF	CONTRACTED SERVICES	748.94-
	** GL 98100 TOTAL	10,407.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,217,619.07
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 001200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	209.03 14,073.09
	** GL 16200 TOTAL	14,282.12
32100 102331 102331	ACCRUED SALARIES AND WAGES OVERTIME CF OVERTIME	0.00 29,975.85-
	** GL 32100 TOTAL	29,975.85-
38600 102331	CURRENT COMPENSATED ABSENCES LIABILITY OVERTIME	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	209.03-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	4,201,716.31-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,355.00-
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	393,611.96-
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, 2012

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, 2012

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, 2012

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, 2012

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, 2012

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	63,975,586.31 5,276,184.96 1,668,191.73- 20,552.00 737,397.49 15,409,803.64 330,869.42- 50,317.50 2,346,256.15- 26,933.08 1,590.00- 4,918,291.76 395,780.03- 3,972.75
	** GL 27600 TOTAL	85,676,352.16
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	1,364,166.42- 3,783,491.62- 1,612,325.47 20,552.00- 2,595,541.77- 48,064,083.25- 222,334.13- 61,476.50- 7,176,464.25- 28,984.83- 1,703,591.32- 834,860.51- 1,738.50-
	** GL 27700 TOTAL	64,244,959.63-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	41,414.26-
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- 48,350.20 363,418.48- 308,813.13
28900 002900 060000 100021	ACC DEPR - OTHER CAPITAL ASSETS OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES ** GL 28900 TOTAL	78,073.20 600.00- 368,886.33- 291,413.13-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	21,461,396.76-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

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	4,241.47-
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	371,354.29-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,143,868.52-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	4,501.44-
46900 000000	ACCRUED INTEREST BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	15,771,264.81-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	19,295,230.53
	*** FUND TOTAL	0.00 E



# **FLORIDA DEPARTMENT OF LAW ENFORCEMENT**



## **2013-14 SCHEDULE I: DEPARTMENT LEVEL- MANUAL RELATED DOCUMENTS**

October 2012

## **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. The estimated revenues for FY 2012 -13 and FY 2013-14 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 01        FY 11/12 Certified Forward Encumbrances

Adjusting beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Contact for Accounting Adjustments: Terri Speed        Phone: 410-7164

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-14**

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 2,287,425.60 (A)		0
ADD: Other Cash (See Instructions)	0.00 (B)		0
ADD: Investments	0.00 (C)		
ADD: Outstanding Accounts Receivable	* 24,488.12 (D)		0
ADD: _____	(E)		
<b>Total Cash plus Accounts Receivable</b>	* 2,311,913.72 (F)		0
LESS: Allowances for Uncollectibles	0.00 (G)		0
LESS: Approved "A" Certified Forwards	* 0.00 (H)		0
Approved "B" Certified Forwards	(9,420.00) (H)		
Approved "FCO" Certified Forwards	(H)		
LESS: Other Accounts Payable (Nonoperating)	* (I)		0
LESS: _____	(25.82) (J)		
<b>Unreserved Fund Balance, 07/01/12</b>	2,302,467.90 (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: 2013 - 2014**

**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, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 2,311,887.90 (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 9,420.00 (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:** 2,302,467.90 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,302,467.90 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Law Enforcement
Fund Name:	Administrative Trust Fund
FLAIR #:*	71-2-021
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.367, FS
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Section 215.195, FS provides that each state agency making application for federal grant or contract funds include a prorata share of the cost of services provided by state central service agencies. These indirect costs and the indirect costs of FDLE are included in the applications for federal funds.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	None
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None other than the distribution of the statewide share of indirect costs to the General Revenue Fund as provided in ss. 215.195 (2) FS.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Indirect funds are insufficient to fund all of FDLE's administrative and law enforcement activities. Other non-federal grant sources including General Revenue are needed to adequately fund these activities and provide the necessary matching funds.

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Fund is needed to properly account for indirect cost funds which are used for administrative activities and the enhancement of investigative, laboratory, network services, information records, and other activities that may benefit from these supplemental financial resources. Activities include - program direction and support; planning and budgeting, finance and accounting, procurement, human resources, and various crime laboratory services and investigative services; various network services and prevention and crime information services; employee fraud investigations; stop inmate fraud investigations; etc.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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



## **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

The current primary sources of revenue for the Criminal Justice Standards and Training Trust Fund are obtained from fees for Traffic Infractions, Court Penalty Assessments, Certification exam, and Tuition for criminal justice classes.

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). This has contributed to projected unfunded balances in the last few years, which the agency has managed internally.

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. Until that occurs, the declining revenue, an overall 34% since FY 06-07, continues to threaten the solvency of this fund.

Therefore, the agency has internally excluded \$2.8 million of excess authority from its operating budget during this fiscal year and has submitted a Legislative Budget Request to permanently reduce authority for that amount beginning FY 13-14. This will leave an unfunded budget of \$700,000 in FY 13-14; however, revenue will be closely monitored and the fund will be internally managed accordingly.

Also, the agency anticipates implementation of an online Basic Abilities Test to occur in FY 13-14, which should provide revenue for the basic skills exam.

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:** Criminal Justice Standards and Training Trust Fund (2148)

Estimated Revenue FY 2012-13	\$	13,093,519
Less: Transfer to Training Schools (cat 105230)	\$	(5,244,827)
Less: Service Charge to GR	\$	(601,601)
Less: Refund of State Revenues	\$	<u>(1885)</u>
Subtotal	\$	7,245,206
		<u>X 5%</u>
Total	\$	<u>362,260</u>

**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 16            FY 11/12 Certified Forward Encumbrances

Adjusting beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Contact for Accounting Adjustments: Terri Speed            Phone: 410-7164

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

**Agency Name Florida Department of Law Enforcement**

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

**Fund Name and Number :** Criminal Justice Standards and Training Trust Fund (2148)

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
Department of Corrections 700000-20-2-148001	001800	176,176.54	0.00	0.00	220020	Mark Tallent <a href="mailto:tallent.mark@mail.dc.state.fl.us">tallent.mark@mail.dc.state.fl.us</a>

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b>			<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
Department of Corrections 700000-20-2-148001	105230	1,381,607.00	1,326,868.00	1,198,362.00	001500	Mark Tallent <a href="mailto:tallent.mark@mail.dc.state.fl.us">tallent.mark@mail.dc.state.fl.us</a>

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-14**

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

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* 4,501,716	(A)			4,501,716
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			0
ADD: Outstanding Accounts Receivable	* 180,910	(D)			180,910
ADD: _____		(E)			0
<b>Total Cash plus Accounts Receivable</b>	* 4,682,626	(F)			4,682,626
LESS: Allowances for Uncollectibles	0	(G)			0
LESS: Approved "A" Certified Forwards	* (191,052)	(H)			(191,052)
Approved "B" Certified Forwards	(2,607)	(H)			(2,607)
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)	* (146,618)	(I)	0		(146,618)
LESS: _____	0	(J)			0
<b>Unreserved Fund Balance, 07/01/12</b>	4,342,350	(K)	0		4,342,350 **

**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: 2013 - 2014**

**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, 07/01/12**

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

**4,344,956.21** (A)

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

0.00 (B)

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

SWFS Adjustment # and Description

(C)

SWFS Adjustment # and Description

(C)

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

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

(2,606.65) (D)

Approved Carry Forward Total (FCO) per LAS/PBS

0.00 (D)

A/P not C/F-Operating Categories

0.00 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

**4,342,349.56** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

**4,342,349.56** (F)

**DIFFERENCE:**

**0.00** (G)\*

**\*SHOULD EQUAL ZERO.**

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

Department:	Law Enforcement
Fund Name:	Criminal Justice Standards and Training Trust Fund
FLAIR #:*	71-2-148
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 300px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 300px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.25, FS provides that the Trust Fund is created to pay the necessary and proper operating expenses of the Criminal Justice Standards and Training Commission and the Criminal Justice Professionalism Program and to provide training, school enhancements and develop testing.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Criminal court costs and civil penalties collected by Section 318.21, FS are transferred to the Trust Fund per Section 938.01, FS. Section 943.1397, FS provides for the collection and deposit of officer certification examination fees.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 943.25 (6), FS provides that no Trust Fund money may be expended for the planning or construction of any new school or expansion of any existing school without legislative approval.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Supplemental general revenue funding is provided to support the activities of the alcohol testing program and executive leadership training.

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Fund is needed to properly segregate receipts and to properly account for funds. Activities - various law enforcement standard compliance and training and certification services in the Criminal Justice Professionalism Program.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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



**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 04: Reverse 2011 Deferred Revenue Entries

When a grant sub-recipient has an outstanding cash advance, the agency may have deferred revenue depending on the volume of accounts payable set of for that grant. This entry is reversing the June 2011 deferred revenue entries.

Line 07 FY 11/12 Certified Forward Encumbrances

Adjusting beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Line 08: 06/30/11 Non-certified Forward Operating Accounts Payable

Adjusting the beginning unreserved fund balance for prior year accounts payable which were not certified forward but reduced the beginning fund balance in FLAIR. Therefore these expenditures were shown in FLAIR in FY 10/11 but used FY 11/12 budget to pay them.

Line 09: 06/30/12 Non-Certified Forward Accounts Receivable for an Expenditure Refund

Adjusting operating expenditures (line D) for a non-certified accounts receivable in an expenditure category. This transaction did not reduce operating expenditures picked up by LASPBS on line D.

Lines 10-12: FY 12/13 Reappropriations that will not be spend until FY 13/14

Proviso language reappropriations for which we do not anticipate expenditures until FY 13/14. Expecting reappropriation again in FY 13/14.

Contact for Accounting Adjustments: Terri Speed Phone: 410-7164

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

**Agency Name Florida Department of Law Enforcement**

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

**Fund Name and Number :** Federal Grants Trust Fund (2261)

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
Executive Office of the Governor - DEM 310000-20-2-261037	001510	\$6,709,435.81	9,943,663.26	1,637,939.55	181020	Cynthia Smith 10/11/12 <a href="mailto:Cynthia.Smith@eog.myflorida.com">Cynthia.Smith@eog.myflorida.com</a>
Dept of Agriculture 420000-20-2-261004	001510	\$106,341.71	0.00	0.00	100314	Thomas Poucher 10/11/12 <a href="mailto:Thomas.Poucher@freshfromflorida.com">Thomas.Poucher@freshfromflorida.com</a>
Dept of State 450000-20-2-261011	001510	\$121,471.45	145,830.00	145,830.00	181074	Johanna Vogl 10/11/12 <a href="tel:245-6569">245-6569</a>
Community Affairs 520000-20-2-339047	001510	\$2,914,931.55	0.00	0.00	181020	Sherie Carrington 10/12/12 <a href="mailto:Sherie.Carrington@em.myflorida.com">Sherie.Carrington@em.myflorida.com</a>
Dept of Transportation 550000-10-2-540001	001510	\$749,636.44	210,552.00	52,631.00	088796	Cherly Jones 10/15/12 <a href="mailto:Cheryl.Jones@dot.state.fl.us">Cheryl.Jones@dot.state.fl.us</a>
Agency for Health Care Adminsitration 680000-20-2-003001	001510	\$147,790.70	228,637.84	57,159.46	181019	John Fortier 10/12/12 <a href="mailto:John.Fortier@ahca.myflorida.com">John.Fortier@ahca.myflorida.com</a>
<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
Justice Administration 210000-20-2-339040 (ARRA09)	109920	\$425,003.00	414,102.00	0.00	001510	Abram Dale <a href="tel:488-2415">488-2415</a>
State Courts 220000-20-2-261003 (ARRA09)	109920	\$5,495,339.37	4,500,000.00	0.00	001510	Sharon Bosley 10/11/12 <a href="mailto:Bosleys@flcourts.org">Bosleys@flcourts.org</a>
State Courts 220000-20-2-261003 (ARRA09)	109920	\$43,588.38	0.00	0.00	001510	Sharon Bosley 10/11/12 <a href="mailto:Bosleys@flcourts.org">Bosleys@flcourts.org</a>
Executive Office of the Governor 310000-20-2-261037	220030	\$194,314.22	0.00	0.00	001500	Cynthia Smith 10/11/12 <a href="mailto:Cynthia.Smith@eog.myflorida.com">Cynthia.Smith@eog.myflorida.com</a>
Dept of Corrections 700000-20-2-261027	181089	\$29,845.14	0.00	0.00	001510	Mark Tallent <a href="mailto:tallent.mark@mail.dc.state.fl.us">tallent.mark@mail.dc.state.fl.us</a>
Dept of Corrections 700000-20-2-261027 (ARRA09)	109920	\$303,143.73	31,132.00	0.00	001510	Mark Tallent <a href="mailto:tallent.mark@mail.dc.state.fl.us">tallent.mark@mail.dc.state.fl.us</a>
Dept of Corrections 700000-20-2-261027	105507	\$3,708,295.14	652,600.00	163,149.79	001510	Mark Tallent <a href="mailto:tallent.mark@mail.dc.state.fl.us">tallent.mark@mail.dc.state.fl.us</a>
Dept of Corrections 700000-20-2-261027	106824	\$1,212,536.69	955,283.18	170,071.79	001510	Mark Tallent <a href="mailto:tallent.mark@mail.dc.state.fl.us">tallent.mark@mail.dc.state.fl.us</a>

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-14**

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

	Balance as of 41,090.00	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	* <span style="border: 1px solid black; padding: 2px;">17,765.28</span> (A)		<span style="border: 1px solid black; padding: 2px;">0</span>
ADD: Other Cash (See Instructions)	<span style="border: 1px solid black; padding: 2px;">0.00</span> (B)		<span style="border: 1px solid black; padding: 2px;">0</span>
ADD: Investments	<span style="border: 1px solid black; padding: 2px;">775,170.75</span> (C)		
ADD: Outstanding Accounts Receivable	* <span style="border: 1px solid black; padding: 2px;">5,932,241.38</span> (D)		<span style="border: 1px solid black; padding: 2px;">0</span>
ADD: Other Current Assests	<span style="border: 1px solid black; padding: 2px;">744,727.40</span> (E)		
<b>Total Cash plus Accounts Receivable</b>	* <span style="border: 1px solid black; padding: 2px;">7,469,904.81</span> (F)		<span style="border: 1px solid black; padding: 2px;">0</span>
LESS: Allowances for Uncollectibles	<span style="border: 1px solid black; padding: 2px;">0.00</span> (G)		<span style="border: 1px solid black; padding: 2px;">0</span>
LESS: Approved "A" Certified Forwards	* <span style="border: 1px solid black; padding: 2px;">-4,595,857.33</span> (H)		
Approved "B" Certified Forwards	<span style="border: 1px solid black; padding: 2px;">-744,727.40</span> (H)		
Approved "FCO" Certified Forwards	<span style="border: 1px solid black; padding: 2px;"></span> (H)		
LESS: Other Accounts Payable (Nonoperating)	* <span style="border: 1px solid black; padding: 2px;">-194,267.91</span> (I)		<span style="border: 1px solid black; padding: 2px;">0</span>
LESS: Deferred Revenue	* <span style="border: 1px solid black; padding: 2px;">(1,386,950.55)</span> (J)		
<b>Unreserved Fund Balance, 07/01/12</b>	<span style="border: 1px solid black; padding: 2px;">548,101.62</span> (K)		<span style="border: 1px solid black; padding: 2px;">0</span> **

**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: 2013 - 2014**

**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, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 2,343.73 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

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

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (744,727.40) (D)

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

A/P not C/F-Operating Categories (100851) 188,960.79 (D)

A/P not C/F-Operating Categories (100851) 319,341.59 (D)

A/P not C/F-Operating Categories (100920) 38,109.07 (D)

A/P not C/F-Operating Categories (100851) (653.56) (D)

A/R Anticipated Federal Receivables. 744,727.40 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 548,101.62 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 548,101.62 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Law Enforcement
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	71-2-261
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.366, FS
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Criminal Justice Grant Program to include Byrne/JAG State and Local Law Enforcement Assistance Program, Residential Substance Abuse Treatment of State Prisoners, Bulletproof Vest Program, National Criminal History Improvement Program, National Instant Criminal Background Check System, Homeland Security, etc. Various other federal, state and other grants such as organized crime drug enforcement task forces, forensic laboratory improvement program, DNA conversion, STR analysis, improvement criminal history data, electronic surveillance investigation, sex offender registry, statistical analysis center, etc. Section 943.03 (9), FS.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures must comply with the grantor requirements as outlined in the grant award and federal guidelines.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A

6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Grant funds are insufficient to fund all of FDLE's law enforcement activities and grantors require FDLE to provide certain matching funds. Other non-federal grant sources including General Revenue are needed to adequately fund these activities and provide the necessary matching funds.
---	--	---

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Fund is needed to properly account for federal grant funds which enhance investigative and crime laboratory activities, enhance criminal justice information records, enable the agency to implement federal guidelines and provide supplemental financial resources. Activities include - local grants management, various crime laboratory services and investigative services, various network services and prevention and crime information services, etc.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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



## **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.

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 2012-13 and FY 2013-14 are moderate.

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:** Forfeiture and Investigative Trust Fund (2316)

Estimated Revenue FY 2012-13	\$ 2,149,497
Less: Service Charge to GR	<u>(111,881)</u>
Subtotal	\$ 2,037,616
	<u>X 5%</u>
	\$ 101,881

### 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 – Section III - Adjustments**

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

Line 02            FY 11/12 Certified Forward Encumbrances

Adjusting beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Contact for Accounting Adjustments: Terri Speed            Phone: 410-7164

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

**Agency Name Florida Department of Law Enforcement**

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

**Fund Name and Number :** Forfeiture and Investigative Support Trust Fund (2316)

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
Department of Management Services 720000-20-2-510103	002900	136,521.04	0.00	0.00	310346	Ronda Pearson 10/11/12 <a href="mailto:ronda.pearson@dms.myflorida.com">ronda.pearson@dms.myflorida.com</a>
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013-14 Florida Dept of Law Enforcement
<b>Trust Fund Title:</b>	Forfeiture & Investigative Support Trust Fund
<b>Budget Entity:</b>	710000
<b>LAS/PBS Fund Number:</b>	2316

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,906,884	(A)			0
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			
## ADD: Outstanding Accounts Receivable	3,395,692	(D)			0
ADD: _____		(E)			
<b>Total Cash plus Accounts Receivable</b>	5,302,576	(F)			0
LESS: Allowances for Uncollectibles	(2,101,027)	(G)			0
LESS: Approved "A" Certified Forwards	(34,784)	(H)			0
Approved "B" Certified Forwards	(108,496)	(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	(88,366)	(I)			0
LESS: Deferred Revenue	(1,340,100)	(J)			
<b>Unreserved Fund Balance, 07/01/12</b>	1,629,803	(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: 2013 - 2014**

**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, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 1,738,298.64 (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 (108,495.65) (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:** 1,629,802.99 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 1,629,802.99 (F)

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

\*SHOULD EQUAL ZERO.

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

Department:	Law Enforcement
Fund Name:	Forfeiture and Investigative Support Trust Fund <input type="checkbox"/>
FLAIR #:*	71-2-316
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.362, FS
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Court ordered fines and forfeitures resulting from criminal court proceedings as provided in Section 932.7055, FS and restitution receipts as provided in Section 945.31, FS.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Pursuant to Section 943.362, FS, funds may not be expended unless specifically appropriated by the Legislature. Section 932.7055, FS provides guidelines to effect the disposition of liens and forfeited property.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General revenue funds are needed to support FDLE's criminal justice activities since forfeiture funds are only sufficient to enhance law enforcement.

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The fund is needed to enhance investigative activities and to provide financial support for complex and protracted activities. Activities include - executive direction and support and various investigative services such as narcotics/major drug investigations; technical assistance; violent crime investigations; public integrity investigations; economic fraud investigations.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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



## **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 2012-13 and Fiscal Year 2013-14, projected revenues are based on anticipated miscellaneous refunds and grants.

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: Terri Speed

Phone: 410-7164

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-14

<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 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	*	5,032.11	(A)			5,032.11
ADD: Other Cash (See Instructions)		0.00	(B)			0.00
ADD: Investments		0.00	(C)			0.00
ADD: Outstanding Accounts Receivable	*	10,879.53	(D)			10,879.53
ADD: Deferred Charges			(E)			0.00
ADD: Anticipated Receivables	*		(E)			0.00
<b>Total Cash plus Accounts Receivable</b>		15,911.64	(F)			15,911.64
LESS: Allowances for Uncollectibles	*	0.00	(G)			0.00
LESS: Approved "A" Certified Forwards		(10,879.53)	(H)			(10,879.53)
Approved "B" Certified Forwards			(H)			0.00
Approved "FCO" Certified Forwards	*		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	*		(I)			0.00
LESS: Deferred Revenue			(J)			0.00
LESS: Fixed Capital Outlay Appropriation			(J)			0.00
<b>Unreserved Fund Balance, 07/01/12</b>		5,032.11	(K)			5,032.11 **

**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: 2013 - 2014**

**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, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 5,032.11 (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:** 5,032.11 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 5,032.11 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Law Enforcement
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	71-2-339
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.03 (9), FS
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Various state and other grants and private donations such as donations from Walmart, various overtime reimbursements from non-federal sources, National Anti-Drug Diversion Institute grant, etc.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	None
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Grant funds are insufficient to fund all of FDLE's law enforcement activities. Other non-federal grant sources including General Revenue are needed to adequately fund these activities.

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Fund is needed to properly segregate receipts and account for funds to support investigative activities and to provide supplemental financial resources. Activities include - local grants management; various investigative services; etc.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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

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

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

The main sources of revenue for the Operating Trust Fund include Court Costs/Traffic Infractions, DUI/Controlled Substance Convictions, Firearms Record Checks, Expunge/Seal Requests, Criminal History Record Checks and fingerprint Record Retention fees.

During the 2012 Legislative Session, new language was passed into law creating the Care Provider Background Screening Clearinghouse ("Clearinghouse"), which allows for the results of criminal history checks of persons who work and volunteer with vulnerable populations to be shared among specific agencies, thereby eliminating duplicate criminal history record checks. The Clearinghouse is currently scheduled for implementation in January 2013.

While FDLE anticipates a reduction in criminal record checks revenue as a result of this Legislation, revenue from fingerprint retention fees for prints retained in the Clearinghouse is initially expected to offset the decline, as the fee is paid up front for a 5-year period. Until there is sufficient empirical data to analyze further, projected revenues for these two sources are tentative estimates that FDLE will closely monitor.

Most other revenue sources continue to be sluggish, which is why projections reflect minimal, if any, variances, with the exception of Firearms Record Checks that continue to show solid and steady revenue receipts.

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:** Operating Trust Fund (2510)

Estimated Revenue FY 2012-13	\$	84,722,532
Less: Fed Criminal Record Checks		(17,470,511)
Less Trsf from DBPR		(51,908)
Less Trsf from DMS		(5,887,512)
Less: Service Chg to GR AO2		(4,713,525)
Less: Refund of State Revenue		<u>(135,000)</u>
Subtotal	\$	56,464,076
		<u>X 5%</u>
Total		2,823,204

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

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

Line 23: FY 11/12 FCO Carry Forward

Adjusting beginning unreserved fund balance for prior year fixed capital outlay appropriations that were included in the beginning balance.

Line 25: FY 11/12 Certified Forward Encumbrances

Adjusting beginning unreserved fund balance for prior year certified forward encumbrances that were included in the beginning balance.

Line 26: 06/30/12 Non-Certified Forward Accounts Receivable for an Expenditure Refund

Adjusting operating expenditures (line D) for a non-certified accounts receivable in an expenditure category. This transaction did not reduce operating expenditures picked up by LASPBS on line D.

Line 27: 06/30/11 Non-certified Forward Operating Accounts Payable

Adjusting the beginning unreserved fund balance for prior year accounts payable which were not certified forward but reduced the beginning fund balance in FLAIR. Therefore these expenditures were shown in FLAIR in FY 10/11 but used FY 11/12 budget to pay them.

Contact for Accounting Adjustments: Terri Speed Phone: 410-7164



# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013-14**

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

		Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	*	28,588,718	(A)			28,588,718
ADD: Other Cash (See Instructions)		0	(B)			0
ADD: Investments		0	(C)			0
ADD: Outstanding Accounts Receivable	*	4,555,181	(D)			4,555,181
ADD: Other Current Assests			(E)			0
<b>Total Cash plus Accounts Receivable</b>	*	33,143,900	(F)			33,143,900
LESS: Allowances for Uncollectibles		0	(G)			0
LESS: Approved "A" Certified Forwards	*	(3,076,943)	(H)			(3,076,943)
Approved "B" Certified Forwards		(336,151)	(H)			(336,151)
Approved "FCO" Certified Forwards		(842,810)	(H)	0		(842,810)
LESS: Other Accounts Payable (Nonoperating)	*	(2,324,514)	(I)	0		(2,324,514)
LESS: Deferred Revenue	*	(484,125)	(J)			(484,125)
<b>Unreserved Fund Balance, 07/01/12</b>		26,079,357	(K)	0		26,079,357

**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: 2013 - 2014**

**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, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 27,182,807.31 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

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

SWFS Adjustment # and Description  (C)

SWFS Adjustment # and Description  (C)

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (336,151.30) (D)

Approved FCO per LAS/PBS (836,309.68) (D)

A/P not C/F-Operating Categories 69,010.97 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 26,079,357.30 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 26,079,357.30 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Law Enforcement
Fund Name:	Operating Trust Fund
FLAIR #:*	71-2-510
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Sections 215.405, 551.106, 790.065, 938.07, 938.055, 943.053, 943.0585, 943.059, 943.25 and 943.681, FS.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Collection of fees for processing fingerprints as provided by Section 215.405, FS. Section 551.106 provides for the collection of a slot machine license fee which in part is transferred from the DBPR to the FDLE for investigations, regulation and enforcement of slot machine gaming. Section 790.065, FS provides for the collection of criminal history check fees for processing a criminal history check of a potential firearm buyer. Criminal court costs and civil penalties pursuant to Section 938.01, FS. Sections 938.07 and 938.055, FS provide for the collection of DUI and controlled substance fines respectively. Section 943.053, FS provides for the collection of the criminal history information fee per record for each name submitted. Sections 943.0585 and 943.059, FS provide for the collection of a processing fee for court-ordered expunction and sealing of criminal history records. Section 943.681, FS provides that funds shall be transferred quarterly by the Department of Management Services from the Supervision Trust Fund to the FDLE for funding the Capitol Police program.

3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 790.065, FS provides that funds deposited for firearm criminal history record checks must not be used for any purpose other than the operation of the criminal history checks required for firearm buyers. Pursuant to Section 938.25, FS, funds are to be used by the statewide criminal analysis laboratory system for the purposes specified in Section 943.361, FS. Section 943.25 (1), FS provides that the appropriated sums in the Operating Trust Fund may be disbursed for grant matching, implementing, administering, evaluating, and qualifying for such federal funds and such disbursements may not be made to supplant state general revenue funds without specific legislative appropriation. Section 943.681, FS provides that funds shall be transferred quarterly by the Department of Management Services from the Supervision Trust Fund to the FDLE for funding the Capitol Police program.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General revenue funds are needed to supplement funding for operation of the budget entities as funds derived from the above sources are inadequate.

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The trust fund is necessary to provide a mechanism and source of funds to effectively administer the provisions of statute related to criminal history records, the Criminal Justice Grants Program, the gaming law enforcement operations, and the Capitol Police programs. Activities include - local grants management; various administrative activities as executive direction, Inspector General, administration; procurement, finance and accounting, etc.; various activities for the network services and prevention and crime information services including: central support, system support, production system support, criminal history record, seal and expunge, firearm purchase program, public records; capitol complex security; enhance crime laboratory systems provided in Section 943.35, FS as related to the boards/councils/commissions.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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



**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>	Budget Period: 2013-14 Florida Dept of Law Enforcement
<b>Trust Fund Title:</b>	Revolving TF
<b>Budget Entity:</b>	710000
<b>LAS/PBS Fund Number:</b>	2600

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	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)			
<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)		(I)			0
LESS: GL 451000 Advance from other Funds	(1,000,000)	(J)			
<b>Unreserved Fund Balance, 07/01/12</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: 2013 - 2014**

**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, 07/01/12**

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

Department:	Law Enforcement
Fund Name:	Revolving Trust Fund
FLAIR #:*	71-2-600
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & Mangement Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 400px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 400px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Sections 17.58 and 216.271, FS
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	General revenue funds to use as "show money" during drug/narcotics investigations. Funds are redeposited to general revenue after completion of investigative activities.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	None

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To facilitate law enforcement investigations. Activity - Finance and Accounting
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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

## **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 2012-13 and FY 2013-14 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: Terri Speed 410-7164

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013-14</b>
<b>Trust Fund Title:</b>	Florida Dept of Law Enforcement
<b>Budget Entity:</b>	Federal Law Enforcement Trust Fund
<b>LAS/PBS Fund Number:</b>	710000
	2719

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b> *	4,217,619.07	(A)		0.00
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		
ADD: Outstanding Accounts Receivable	14,282.12	(D)		0.00
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b> *	<b>4,231,901.19</b>	(F)		<b>0.00</b>
LES: Allowances for Uncollectibles	0.00	(G)		0.00
LES: Approved "A" Certified Forwards	(29,975.85)	(H)		0.00
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/12</b>	<b>4,201,925.34</b>	(K)		<b>0.00</b> **

**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: 2013 - 2014**

**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, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 4,201,925.34 (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:** 4,201,925.34 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 4,201,925.34 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Law Enforcement
Fund Name:	Federal Law Enforcement Trust Fund
FLAIR #:*	71-2-719
Name Position Telephone No. of Person Completing Form:	Ward Hannon, Operations & management Consultant I, 850-410-7168
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

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

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 943.365, FS
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Monies received from federal agencies that result from criminal, administrative, or civil forfeiture proceedings and federal asset-sharing programs as provided in Section 943.365, FS.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 943.365, FS, exempts the trust fund from service charges imposed by Section 215.20, FS. The U. S. Departments of Treasury and Justice provide specific guidelines on the use of asset-sharing proceeds that are provided to FDLE - monies are to supplement funding, not supplant it. Historically, FDLE has used its asset-sharing funds for overtime paid to sworn members as allowed by
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Asset-sharing proceeds are insufficient to completely fund FDLE's law enforcement investigative and forensic activities. Due to federal guidelines, the funds are only for supplemental funding of a law enforcement agency.

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

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
---	--	--

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Fund is needed to enhance law enforcement and forensic activities. Federal guidelines strongly suggest that the asset-sharing funds be maintain in a separate account for accountability purposes. Activity - various investigative services activities in the Investigations and Forensic Science Program.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

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

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
----	---	--

For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

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