

# **Legislative Budget Request**

**FY 2013-14**



## **Department of Legal Affairs Office of the Attorney General**

**Schedule I: Department Level Manual  
Related Documents**

**PL 01 The Capitol  
Tallahassee, Florida 32399-1050**

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
10 1 000496 LEGAL AFFAIRS/ATTORNEY GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
001200		0.00
001800		668.52
	** GL 11100 TOTAL	668.52
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,954,450.90
15100	ACCOUNTS RECEIVABLE	
001800		227.38
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		68,392.92
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200		32,930,564.39
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	10,461.91-
000500		68,023.73-
001200		17,361,133.14-
001800		227.38-
005001		0.00
	** GL 15900 TOTAL	17,439,846.16-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001517		3,407.24
001800		0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 16200 TOTAL	3,407.24
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	155.00-
040000	CF EXPENSES	9,548.28-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	3,940.47-
100001	ATTY GENERAL'S LAW LIBRARY	386.25-
100001	CF ATTY GENERAL'S LAW LIBRARY	34,428.97-
100118	STATEWIDE PROSECUTION	250.11-
100118	CF STATEWIDE PROSECUTION	5,260.20-
100120	COMMISSION/STATUS OF WOMEN	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
10 1 000496 LEGAL AFFAIRS/ATTORNEY GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100120	CF COMMISSION/STATUS OF WOMEN	7,512.08-
100605	G/A-LAUREN'S KIDS-SEXUAL ABUSE EDUCATION &	0.00
100605	CF G/A-LAUREN'S KIDS-SEXUAL ABUSE EDUCATION &	825,158.64-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	87,407.36-
102015	G/A-MINORITY CRIME PREV.	0.00
102015	CF G/A-MINORITY CRIME PREV.	247,680.46-
210014	OTHER DATA PROCESSING SVCS	387.99-
210014	CF OTHER DATA PROCESSING SVCS	15,361.77-
	** GL 31100 TOTAL	1,237,477.58-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	11,689.38-
010000	CF SALARIES AND BENEFITS	596,787.89-
030000	OTHER PERSONAL SERVICES	53.26-
030000	CF OTHER PERSONAL SERVICES	7,055.82-
100118	STATEWIDE PROSECUTION	0.00
100118	CF STATEWIDE PROSECUTION	211.82-
100120	COMMISSION/STATUS OF WOMEN	0.00
100120	CF COMMISSION/STATUS OF WOMEN	474.79-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,762.95-
	** GL 32100 TOTAL	618,035.91-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001200		551.84-
001500		0.00
001800		0.00
010000	SALARIES AND BENEFITS	11,451.59
010000	CF SALARIES AND BENEFITS	11,451.59-
030000	OTHER PERSONAL SERVICES	53.26
030000	CF OTHER PERSONAL SERVICES	53.26-
040000	EXPENSES	3,222.00-
060000	OPERATING CAPITAL OUTLAY	0.00
100118	STATEWIDE PROSECUTION	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 35200 TOTAL	3,773.84-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
010000	SALARIES AND BENEFITS	168.98-
010000	CF SALARIES AND BENEFITS	5,633.86-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	723.29-
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
10 1 000496 LEGAL AFFAIRS/ATTORNEY GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	10,431.21-
100118	STATEWIDE PROSECUTION	0.00
100118	CF STATEWIDE PROSECUTION	2,535.91-
100120	COMMISSION/STATUS OF WOMEN	0.00
100120	CF COMMISSION/STATUS OF WOMEN	52.50-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	305.22-
	** GL 35300 TOTAL	19,850.97-
35600	DUE TO GENERAL REVENUE	
000500		369.19-
001200		8,560,272.73-
001517		3,407.24-
001800		8,255.93-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35600 TOTAL	8,572,305.09-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	52.86-
	** GL 35700 TOTAL	52.86-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	69,592.36-
	** GL 38600 TOTAL	69,592.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,996,776.58-
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	788.10
100001	ATTY GENERAL'S LAW LIBRARY	11,837.71
100118	STATEWIDE PROSECUTION	4,513.91
100120	CF COMMISSION/STATUS OF WOMEN	4,800.00
100777	CONTRACTED SERVICES	45,093.74
100777	CF CONTRACTED SERVICES	1,638.76
210014	CF OTHER DATA PROCESSING SVCS	73,392.84
	** GL 94100 TOTAL	142,065.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	788.10-
100001	ATTY GENERAL'S LAW LIBRARY	11,837.71-
100118	STATEWIDE PROSECUTION	4,513.91-
100120	CF COMMISSION/STATUS OF WOMEN	4,800.00-
100777	CONTRACTED SERVICES	45,093.74-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
10 1 000496 LEGAL AFFAIRS/ATTORNEY GENERAL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777 CF	CONTRACTED SERVICES	1,638.76-
210014 CF	OTHER DATA PROCESSING SVCS	73,392.84-
	** GL 98100 TOTAL	142,065.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 021034 ADMINISTRATIVE TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	502,139.28
16200 001500 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	357,665.41 0.00
	** GL 16200 TOTAL	357,665.41
16300 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	0.00
31100 030000 030000 040000 040000 060000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 953.97- 0.00
	** GL 31100 TOTAL	953.97-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	82.01-
35200 001500 010000 010000	DUE TO STATE FUNDS, WITHIN DEPARTMENT SALARIES AND BENEFITS CF SALARIES AND BENEFITS	137,080.71- 82.01 82.01-
	** GL 35200 TOTAL	137,080.71-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 1,481.06- 1,481.06-
	** GL 35300 TOTAL	1,481.06-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	720,206.94-
94100 100777	ENCUMBRANCES CONTRACTED SERVICES	10,113.00
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACTED SERVICES	10,113.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
001200		41,024.64
001204		690.23
	** GL 11100 TOTAL	41,714.87
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	50,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,570,702.71
15130	A/R-LIABILITY ACCOUNT-UNKNOWN VICTIM	
001204		41.96
040000	EXPENSES	45.00
	** GL 15130 TOTAL	86.96
15140	A/R-DEFENDANT RESTITUTION	
001200		87,572.83
001204		9,734,642.08
	** GL 15140 TOTAL	9,822,214.91
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		54,381.25
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001204		19,999.84
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	7,377,946.90-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
185080	TR TO ADMIN TF	50,280.58
	** GL 16200 TOTAL	50,280.58
16300	DUE FROM OTHER DEPARTMENTS	
001200		0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,511.44-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	107.13-
	** GL 31100 TOTAL	1,618.57-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	429.03-
010000	CF SALARIES AND BENEFITS	83,769.25-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,375.67-
	** GL 32100 TOTAL	85,573.95-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	16.02-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
180000	TRANSFERS	0.00
181077	TR/FL CRIME PREV TF/TRAING	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	16.02-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,418.90-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
	** GL 35300 TOTAL	2,418.90-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	401,377.02-
	** GL 35600 TOTAL	401,377.02-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	26.75-
	** GL 35700 TOTAL	26.75-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
 20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	50.88-
	** GL 38600 TOTAL	50.88-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	9,089.86-
39900	OTHER CURRENT LIABILITIES	
220030	REFUND NONSTATE REVENUES	41.96-
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	2,407,362.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,323,857.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 202001 CRIME STOPPERS TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001200	CASH ON HAND	5,455.74
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,964,308.44
16200 185080	DUE FROM STATE FUNDS, WITHIN DEPART. TR TO ADMIN TF	1,058.54
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,152.38-
102700	G/A-CRIME STOPPERS	0.00
102700 CF	G/A-CRIME STOPPERS	1,302,463.41-
	** GL 31100 TOTAL	1,305,615.79-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,475.92-
	** GL 32100 TOTAL	2,475.92-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	30.57-
	** GL 35300 TOTAL	30.57-
35500 102700	DUE TO OTHER GOVERNMENTAL UNITS G/A-CRIME STOPPERS	0.00
102700 CF	G/A-CRIME STOPPERS	157,718.52-
	** GL 35500 TOTAL	157,718.52-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	108,310.51-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,396,671.41-
94100 102700	ENCUMBRANCES G/A-CRIME STOPPERS	48,557.77

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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 202001 CRIME STOPPERS TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
102700	G/A-CRIME STOPPERS	48,557.77-

	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000810		11,633.08
010000	SALARIES AND BENEFITS	0.00
	** GL 11100 TOTAL	11,633.08
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,652,147.45
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510		57,312.49
001800		0.00
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
	** GL 16200 TOTAL	57,312.49
16300	DUE FROM OTHER DEPARTMENTS	
001800		1,357.98
16400	DUE FROM FEDERAL GOVERNMENT	
000700		1,553,689.45
000750		0.00
	** GL 16400 TOTAL	1,553,689.45
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000810		35,071.06
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	17,478.95-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,364.28-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,262.63-
104133	G/A-VICTIM ASSISTANCE SVCS	294,885.96-
104133 CF	G/A-VICTIM ASSISTANCE SVCS	1,944,418.60-
	** GL 31100 TOTAL	2,263,410.42-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	3,781.06-
010000 CF	SALARIES AND BENEFITS	230,088.25-
030000	OTHER PERSONAL SERVICES	159.79-
030000 CF	OTHER PERSONAL SERVICES	540.98-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	5,067.74-
	** GL 32100 TOTAL	239,637.82-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001800		0.00
010000	SALARIES AND BENEFITS	43,636.45-
010000	CF SALARIES AND BENEFITS	3,067.69-
030000	OTHER PERSONAL SERVICES	159.79
030000	CF OTHER PERSONAL SERVICES	159.79-
104133	G/A-VICTIM ASSISTANCE SVCS	73,887.49-
180200	TR/GENERAL REVENUE-SWCAP	3,407.24-
185080	TR TO ADMIN TF	44,909.81-
	** GL 35200 TOTAL	168,908.68-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	506.93-
010000	CF SALARIES AND BENEFITS	2,834.58-
040000	EXPENSES	0.00
040000	CF EXPENSES	6,762.51-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	161.44-
104133	G/A-VICTIM ASSISTANCE SVCS	31,549.20-
104133	CF G/A-VICTIM ASSISTANCE SVCS	396,233.29-
	** GL 35300 TOTAL	438,047.95-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
104133	CF G/A-VICTIM ASSISTANCE SVCS	684,318.62-
	** GL 35500 TOTAL	684,318.62-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	52.88-
	** GL 35700 TOTAL	52.88-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	9,976.66-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	506,858.48-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
 20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	2,364.28
100777	CONTRACTED SERVICES	132,298.85
104133	G/A-VICTIM ASSISTANCE SVCS	7,885,957.92
	** GL 94100 TOTAL	8,020,621.05
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	2,364.28-
100777	CONTRACTED SERVICES	132,298.85-
104133	G/A-VICTIM ASSISTANCE SVCS	7,885,957.92-
	** GL 98100 TOTAL	8,020,621.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,381,676.98
15450 001200	SETTLEMENTS & JUDGMENTS RECEIVABLE	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
000700		0.00
001200		1,006.76
001510		0.00
001800		0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 16200 TOTAL	1,006.76
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
001200		0.00
	** GL 16400 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 31100 TOTAL	0.00
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
040000	EXPENSES	0.00
185086	TR/AHCA/COURT ORDER	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
001200		0.00
001800		0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
185080	TR TO ADMIN TF	0.00
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,382,683.74-
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
 20 2 438001 LEGAL SERVICES TRUST FUND DLA

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	0.00
15100	ACCOUNTS RECEIVABLE	
001901		0.00
001903		0.00
001905		0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
001800		0.00
001903		0.00
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
180000	TRANSFERS	0.00
220000	REFUND	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
 20 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
220000	REFUND	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 35300 TOTAL	0.00
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
220000	REFUND	0.00
	** GL 35600 TOTAL	0.00
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	21,723,737.92
15160 100119	GENERAL LEDGER NAME NOT ON FILE ANTITRUST INVESTIGATIONS	0.00
15200 100119 100119	TAXES RECEIVABLE ANTITRUST INVESTIGATIONS CF ANTITRUST INVESTIGATIONS	0.00 0.00
	** GL 15200 TOTAL	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	16.39
15450 001200	SETTLEMENTS & JUDGMENTS RECEIVABLE	6,504,224.46
15900 000000 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00 2,589,124.23-
	** GL 15900 TOTAL	2,589,124.23-
16200 100119 185080	DUE FROM STATE FUNDS, WITHIN DEPART. ANTITRUST INVESTIGATIONS TR TO ADMIN TF	0.00 80,448.91
	** GL 16200 TOTAL	80,448.91
31100 100119 100119 101020 101020	ACCOUNTS PAYABLE ANTITRUST INVESTIGATIONS CF ANTITRUST INVESTIGATIONS ECONOMIC CRIME LITIGATION CF ECONOMIC CRIME LITIGATION	0.00 9,591.63- 909.81- 234,207.89-
	** GL 31100 TOTAL	244,709.33-
32100 010000 010000 100119 100119 101020 101020	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS ANTITRUST INVESTIGATIONS CF ANTITRUST INVESTIGATIONS ECONOMIC CRIME LITIGATION CF ECONOMIC CRIME LITIGATION	0.00 160,437.47- 0.00 1,625.21- 29.68- 12,283.99-
	** GL 32100 TOTAL	174,376.35-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
101020	ECONOMIC CRIME LITIGATION	29.68
101020	CF ECONOMIC CRIME LITIGATION	29.68-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	1,575.66-
101020	ECONOMIC CRIME LITIGATION	140.00-
101020	CF ECONOMIC CRIME LITIGATION	2,753.20-
	** GL 35300 TOTAL	4,468.86-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	690,980.31-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	35.25-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	105.75-
	** GL 35700 TOTAL	141.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,608.99-
	** GL 38600 TOTAL	2,608.99-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001200		1,071,129.62-
	** GL 38900 TOTAL	1,071,129.62-
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	23,540,888.99-
94100	ENCUMBRANCES	
100119	ANTITRUST INVESTIGATIONS	232,838.22
101020	ECONOMIC CRIME LITIGATION	270,312.60
101020	CF ECONOMIC CRIME LITIGATION	15,308.27
	** GL 94100 TOTAL	518,459.09

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100119	ANTITRUST INVESTIGATIONS	232,838.22-
101020	ECONOMIC CRIME LITIGATION	270,312.60-
101020 CF	ECONOMIC CRIME LITIGATION	15,308.27-
	** GL 98100 TOTAL	518,459.09-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 492001 MOTOR VEHICLE WARRANTY TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	360,166.12
16300 001600	DUE FROM OTHER DEPARTMENTS	147,127.01
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	496.28-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,273.82-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	10,644.97-
	** GL 31100 TOTAL	14,415.07-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	19,375.87-
	** GL 32100 TOTAL	19,375.87-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	750.09-
040000	EXPENSES	0.00
040000 CF	EXPENSES	421.88-
	** GL 35300 TOTAL	1,171.97-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,282.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.05
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	468,048.27-
94100	ENCUMBRANCES	
040000	EXPENSES	18.72
040000 CF	EXPENSES	54,247.05
100777	CONTRACTED SERVICES	13,510.00
	** GL 94100 TOTAL	67,775.77

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 492001 MOTOR VEHICLE WARRANTY TF DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	18.72-
040000	CF EXPENSES	54,247.05-
100777	CONTRACTED SERVICES	13,510.00-
	** GL 98100 TOTAL	67,775.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 510010 OPERATING TRUST FUND - DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
001200		12,801.08
001904		119.67
	** GL 11100 TOTAL	12,920.75
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,023,240.18
15140	A/R-DEFENDANT RESTITUTION	
001200		14,901.98
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		84,786.97
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200		10,226,266.51
001800		435,034.96
	** GL 15450 TOTAL	10,661,301.47
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000500		30,078.41-
001200		8,536,112.65-
	** GL 15900 TOTAL	8,566,191.06-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001200		551.84
001800		46,704.14
185080	TR TO ADMIN TF	3,704.88
	** GL 16200 TOTAL	50,960.86
16300	DUE FROM OTHER DEPARTMENTS	
002900		1,814.75
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	38,751.95-
	** GL 32100 TOTAL	38,751.95-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
220020	REFUND STATE REVENUES	1,006.76-
35300	DUE TO OTHER DEPARTMENTS	
005001		0.00
220030	REFUND NONSTATE REVENUES	852.06-
	** GL 35300 TOTAL	852.06-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
 20 2 510010 OPERATING TRUST FUND - DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
310322	SERVICE CHARGE TO GEN REV	70,826.99-
	** GL 35600 TOTAL	70,826.99-
38900	DEFERRED REVENUES	
001200		326,273.00-
48900	DEFERRED REVENUE - LONG TERM	
001200		1,824,507.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,642,344.03-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,458,836.83-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	5,920,336.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,026,358.01
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4.90
15450 001200	SETTLEMENTS & JUDGMENTS RECEIVABLE	5,731.65
15900 000000 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	3,514.65- 2,217.00-
	** GL 15900 TOTAL	5,731.65-
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	131,094.89
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
31100 000000 040000 040000 100777 100777	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 0.00 1,407.06- 0.00 1,936.76-
	** GL 31100 TOTAL	3,343.82-
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 21,015.08-
	** GL 32100 TOTAL	21,015.08-
35300 000000 010000 010000 040000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES	0.00 0.00 825.00- 0.00 314.37-
	** GL 35300 TOTAL	1,139.37-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
001200		16,425.00-
310322	SERVICE CHARGE TO GEN REV	67,517.65-
	** GL 35600 TOTAL	83,942.65-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	4,813.70-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	3,046,203.18-
94100	ENCUMBRANCES	
040000	EXPENSES	70.50
100777	CONTRACTED SERVICES	5,626.20
	** GL 94100 TOTAL	5,696.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	70.50-
100777	CONTRACTED SERVICES	5,626.20-
	** GL 98100 TOTAL	5,696.70-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001905	CASH ON HAND	1,875.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	183,706.02
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
001510		16,575.00
185080	TR TO ADMIN TF	1,587.80
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16200 TOTAL	18,162.80
16300 001903	DUE FROM OTHER DEPARTMENTS	0.00
27600 040000	FURNITURE AND EQUIPMENT EXPENSES	5,291.76
060000	OPERATING CAPITAL OUTLAY	6,176.99
	** GL 27600 TOTAL	11,468.75
27700 040000	ACC DEPR - FURNITURE & EQUIPMENT EXPENSES	4,305.00-
060000	OPERATING CAPITAL OUTLAY	6,176.99-
	** GL 27700 TOTAL	10,481.99-
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	17,551.52-
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,105.00-
	** GL 31100 TOTAL	18,656.52-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,161.27-
	** GL 32100 TOTAL	4,161.27-
35200 010000	DUE TO STATE FUNDS, WITHIN DEPARTMENT SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	45.85-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	76.88-
	** GL 35300 TOTAL	122.73-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	10,034.84-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,426.11-
	** GL 38600 TOTAL	6,426.11-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	14,581.40-
010000	SALARIES AND BENEFITS	546.50-
	** GL 48600 TOTAL	15,127.90-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,388.93
060000	OPERATING CAPITAL OUTLAY	1,388.93-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	986.76-
010000	SALARIES AND BENEFITS	0.00
	** GL 53600 TOTAL	986.76-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	149,214.45-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	147,145.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	147,145.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
001904		0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	854,084.12
15100	ACCOUNTS RECEIVABLE	
001903		0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800		3,238.02
16300	DUE FROM OTHER DEPARTMENTS	
001903		2,491,194.89
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001903		359.10
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001905		989.73
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	254,778.28-
040000	EXPENSES	295,517.27
060000	OPERATING CAPITAL OUTLAY	1,310,363.21
100118	STATEWIDE PROSECUTION	1,889.22
100119	ANTITRUST INVESTIGATIONS	45,095.19
101020	ECONOMIC CRIME LITIGATION	21,663.55-
210014	OTHER DATA PROCESSING SVCS	6,695.60
	** GL 27600 TOTAL	1,383,118.66
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	254,778.28
040000	EXPENSES	167,393.55-
060000	OPERATING CAPITAL OUTLAY	1,085,923.05-
100118	STATEWIDE PROSECUTION	1,889.22-
100119	ANTITRUST INVESTIGATIONS	45,095.19-
101020	ECONOMIC CRIME LITIGATION	1,230.15-
210014	OTHER DATA PROCESSING SVCS	16,353.57-
	** GL 27700 TOTAL	1,063,106.45-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	11.92-
040000 CF	EXPENSES	22,845.45-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	7,401.32-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	66,658.99-
101981	LITIGATION EXPENSES	0.00
101981 CF	LITIGATION EXPENSES	750.05-
	** GL 31100 TOTAL	97,667.73-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	32,410.27-
010000 CF	SALARIES AND BENEFITS	435,325.72-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	7,517.50-
	** GL 32100 TOTAL	475,253.49-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001500		0.00
010000	SALARIES AND BENEFITS	31,925.31
010000 CF	SALARIES AND BENEFITS	31,925.31-
180205	TR OTHER FUNDS W/I AGY	0.00
185080	TR TO ADMIN TF	312,755.60-
	** GL 35200 TOTAL	312,755.60-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	12,225.14-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,394.98-
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,397.29-
220020	REFUND STATE REVENUES	607,995.84-
220030	REFUND NONSTATE REVENUES	3,575.00-
	** GL 35300 TOTAL	637,588.25-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	70.50-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35700 TOTAL	70.50-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	11.92
040000	CF EXPENSES	11.92-
	** GL 35800 TOTAL	0.00
37200	CURRENT CERTIFICATES OF PARTICIPATION	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** GL 37200 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	121,909.74-
38800	UNEARNED REVENUE - CURRENT	
001903		237,722.71-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,614,118.57-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	242,268.29
040000	EXPENSES	18,877.95-
060000	OPERATING CAPITAL OUTLAY	210,993.39-
100119	ANTITRUST INVESTIGATIONS	10,241.93-
210014	OTHER DATA PROCESSING SVCS	2,155.02-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	320,012.21-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 53600 TOTAL	320,012.21-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,147,220.73
94100	ENCUMBRANCES	
040000	EXPENSES	402.05
040000	CF EXPENSES	659.20
100777	CONTRACTED SERVICES	639,294.35
100777	CF CONTRACTED SERVICES	1,179.66
101981	LITIGATION EXPENSES	9,873.56
	** GL 94100 TOTAL	651,408.82



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	402.05-
040000 CF	EXPENSES	659.20-
100777	CONTRACTED SERVICES	639,294.35-
100777 CF	CONTRACTED SERVICES	1,179.66-
101981	LITIGATION EXPENSES	9,873.56-
	** GL 98100 TOTAL	651,408.82-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 2 601001 REVOLVING ESCROW TF-DLA-LEG AF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001200	CASH ON HAND	162,500.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	19,565,586.86
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	36,789,909.88
15140 001204	A/R-DEFENDANT RESTITUTION	1,030,258.47
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	923.42
	** GL 15300 TOTAL	625,227.31 626,150.73
15450 001200	SETTLEMENTS & JUDGMENTS RECEIVABLE	8,902,188.87
15900 000000 000500 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
	** GL 15900 TOTAL	562,073.69- 2,599,038.49- 3,161,112.18-
35300 310018 310403	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	3,407.16- 3,407.16-
39925 000000	ASSETS HELD PENDING SETTLEMENT/DISTRIB BALANCE BROUGHT FORWARD	63,912,075.47-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410001 DEPARTMENT OF LEGAL AFFAIRS REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,500.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410002 DEPARTMENT OF LEGAL AFFAIRS TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410003 STATEWIDE GRAND JURY REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	10,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410004 STATEWIDE GRAND JURY INFORMATION & EVIDENCE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	2,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410005 ATTORNEY GENERAL'S INFORMATION & EVIDENCE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-07 AS OF 07/01/12

41000000000

DATE RUN 08/14/12

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

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410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410006 CRIMES COMPENSATION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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

410000 DEPARTMENT OF LEGAL AFFAIRS  
74 8 410008 FLORIDA ELECTIONS COMMISSION 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

410000 DEPARTMENT OF LEGAL AFFAIRS  
80 9 410005 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	12,159,134.03
040000	EXPENSES	535,187.22
060000	OPERATING CAPITAL OUTLAY	874,788.97-
100001	ATTY GENERAL'S LAW LIBRARY	6,289.05-
100021	ACQUISITION/MOTOR VEHICLES	1,503,295.60
100118	STATEWIDE PROSECUTION	103,813.09
100119	ANTITRUST INVESTIGATIONS	129,341.28-
100120	COMMISSION/STATUS OF WOMEN	16,267.46
100124	CATEGORY NAME NOT ON TITLE FILE	262,412.32-
101020	ECONOMIC CRIME LITIGATION	526,690.19
102550	CATEGORY NAME NOT ON TITLE FILE	3,327.00-
103220	CATEGORY NAME NOT ON TITLE FILE	583,910.88-
103744	TRANSITION ASSISTANCE	14,258.02
104133	G/A-VICTIM ASSISTANCE SVCS	1,261.24
210014	OTHER DATA PROCESSING SVCS	2,124,876.19-
	** GL 27600 TOTAL	10,874,961.16
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	341,646.19-
060000	OPERATING CAPITAL OUTLAY	4,873,004.32-
100001	ATTY GENERAL'S LAW LIBRARY	3,686.32-
100021	ACQUISITION/MOTOR VEHICLES	1,457,050.20-
100118	STATEWIDE PROSECUTION	221,660.63-
100119	ANTITRUST INVESTIGATIONS	313,169.31-
100120	COMMISSION/STATUS OF WOMEN	8,163.98-
100124	CATEGORY NAME NOT ON TITLE FILE	17,055.70-
101020	ECONOMIC CRIME LITIGATION	356,866.70-
102550	CATEGORY NAME NOT ON TITLE FILE	0.00
103220	CATEGORY NAME NOT ON TITLE FILE	273,962.59-
103744	TRANSITION ASSISTANCE	3,246.62-
104133	G/A-VICTIM ASSISTANCE SVCS	683.28-
210014	OTHER DATA PROCESSING SVCS	456,929.10-
	** GL 27700 TOTAL	8,327,124.94-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,547,836.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

410000 DEPARTMENT OF LEGAL AFFAIRS  
90 9 410010 LONG-TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,577,212.73-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	5,383,486.66-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	6,960,699.39
	*** FUND TOTAL	0.00 E

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Administrative Trust Fund**

**2021**

Revenue Estimating Methodology Narrative  
Administrative Trust Fund  
LAS/PBS Code 2021

Revenue estimates are based on current and projected operating expenses of the Department’s other trust funds and the indirect costs charged to these trust funds and transferred into the Administrative Trust Fund to cover administration costs. The indirect costs assessed on the other trust funds are based upon the negotiated rate approved by the Department’s federal cognizant agency, the Department of Justice.

The full federally approved rate is assessed on the Medicaid Fraud Control Unit program funded in part by a federal grant from the Department of Health and Human Services.

The Elections Commission Trust Fund administrative transfer is based on 8.3% of the salaries and benefits of the Commission.

The Legal Services Trust Fund indirect cost rates that are assessed are negotiated into the contracts and currently stand at 5%.

Motor Vehicle Warranty TF is a low estimate based on their diminished revenues due to the economic downturn.

For other funds, the assessed rate is the federally approved rate less Florida State’s SWCAP percentage applicable to the Department of Legal Affairs.

All indirect costs assessed are transferred to the Administrative Trust Fund via non-operating transfers solely for the purpose of funding the Department’s Administrative overhead. For the period in question, the anticipated indirect cost transfers per fund are presented below:

Transfers in from other Trust Funds	FY 12-13	FY 13-14
Crimes Compensation TF, #2149	689,331	728,993
Crime Stopper TF, #2202	14,327	15,152
FCPTI Revolving TF, #2302	21,491	22,728
Operating TF, #2510	49,049	51,871
Legal Affairs Rev. TF, #2439	1,102,050	1,165,459
Motor Vehicle Warranty TF, #2492	100,000	100,000
Legal Services TF, #2438	1,768,265	1,870,005
FL Elections Commission TF, #2511	77,427	80,411
Federal Grants TF, #2261	1,014,072	1,072,419
Grants & Donations TF, #2339	-	-
<b>Total</b>	<b>4,836,013</b>	<b>5,107,037</b>

## Adjustment Narrative

**FUND: ADMINISTRATIVE TRUST FUND  
2021**

SECTION III: ADJUSTMENTS

OBJECT  
CODE

COL A01  
ACT PR YR  
EXP 2011-12

Narrative

	OBJECT CODE	COL A01 ACT PR YR EXP 2011-12	Narrative
15 REVERSAL OF PY A/P NOT CF	991000	4,188	adjustments to prior year A/P not certified

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Administrative Trust Fund
<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>	502,139.28	(A)	(723.82)	501,415.46
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	357,665.41	(D)		357,665.41
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>859,804.69</b>	(F)		<b>859,080.87</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(2,517.04)	(H)		(2,517.04)
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(137,080.71)	(I)		(137,080.71)
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>720,206.94</b>	(K)		<b>719,483.12</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**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; 720,206.94 (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 (723.82) (C)  
B4100001 to balance cash

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)

Compensated Absences Liability  (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 719,483.12 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 719,483.12 (F)

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

**\*SHOULD EQUAL ZERO.**



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

Department:	Legal Affairs
Fund Name:	Administrative Trust Fund
FLAIR #:*	021034
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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.	Established by the Administration Commission
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	The Administrative TF's revenues are based on current and projected operating expenses of the DLA's administrative offices and other indirect operating costs. Those costs are charged to the following trust funds for the day-to-day operating of the office: Crimes Compensation TF, Crime Stoppers TF, Elections Commission TF, Florida Crime Prevention Training TF, Grants & Donations TF, Legal Services TF, Legal Affairs Revolving TF, Motor Vehicle Warranty TF, Operating TF, and Federal Grants TF.
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.	Not Applicable
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	The indirect cost assessments made on the Medicaid Fraud federal grant, a cost reimbursement grant, are deposited into this trust fund. These indirect costs assessments are allowed by federal and state laws.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant the purpose of this fund.

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.	N/A
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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 allows for the aggregation on non-operating transfers that support the funding of the Department's administrative functions and obligations, including transfers to General Revenue. Activities: All Executive Direction Activities
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Crimes Compensation Trust Fund**

**2149**

Revenue Estimating Methodology Narrative  
Crimes Compensation Trust Fund  
LAS/PBS Code 2149

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Revenue categories within the Crimes Compensation Trust Fund were estimated based upon a 4% increase over the previous fiscal year in Other Grants and Donations; Fines, Forfeitures, Judgments and Penalties; Restitution.

Due to the economic recession revenue collections have been lower than projected. The collection is estimated to increase as the economy improves. Therefore, no reduction in unfunded budget is needed. These funds fund the crime victim compensation program.

## Adjustment Narrative

FUND: CRIMES COMPENSATION TF    2149				
SECTION III: ADJUSTMENTS		OBJECT CODE	COL A01 ACT PR YR EXP 2011-12	Narrative
01	9/30 CF REVERSIONS	991000	571	reversion of CF appropriations
14	ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000	1,307	Adjustment required to balance Schedule I to Schedule IC
16	PRIOR YEAR AP NOT CF	991000	3,697	Adjustment to prior year A/P not certified

**5 Percent Trust Fund Reserve Calculation  
Crimes Compensation Trust Fund  
LAS/PBS Fund 2149**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>\$ 21,758,111</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>\$ (689,331)</b>
<b>Less Service Charge to General Revenue 8%</b>	<b>(1,472,508)</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 19,596,272</b>
	<hr/> <hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Crimes Comp. Trust Fund</b>	<b>\$ 979,814</b>
	<hr/> <hr/>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Crimes Compensation Trust Fund
<b>LAS/PBS Fund Number:</b>	2149

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	10,570,702.71	(A)		10,570,702.71
ADD: Other Cash (See Instructions)	91,714.87	(B)		91,714.87
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	9,946,963.54	(D)		9,946,963.54
ADD: Long-Term Deferred Revenue	(2,407,362.90)	(E)		(2,407,362.90)
<b>Total Cash plus Accounts Receivable</b>	18,202,018.22	(F)		18,202,018.22
LESS Allowances for Uncollectibles	(7,377,946.90)	(G)		(7,377,946.90)
LESS Approved "A" Certified Forwards	(89,225.16)	(H)		(89,225.16)
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(401,418.98)	(I)		(401,418.98)
LESS: Deferred Revenue	(9,089.86)	(J)		(9,089.86)
<b>Unreserved Fund Balance, 07/01/2011</b>	10,324,337.32	(K)		10,324,337.32 **

**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:** Department of Legal Affairs  
**Trust Fund Title:** Crimes Compensation Trust Fund  
**LAS/PBS Fund Number:** 2149

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 10,323,857.41 (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 429.03 (D)

Compensated Absences Liability 50.88 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 10,324,337.32 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 10,324,337.32 (F)

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

**\*SHOULD EQUAL ZERO.**





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.	N/A
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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 continue the express intent of the Florida Legislature to compensate the victims of crime through funds appropriated or raised on their behalf through restitution. Activities: Victims of Crime Advocacy Grants, Victim Compensation and Victim Notification
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Crime Stoppers Trust Fund**

**2202**

Revenue Estimating Methodology Narrative  
Crime Stoppers Trust Fund  
LAS/PBS Code 2202

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Revenue categories for the Crime Stoppers Trust Fund include only Fines, Forfeitures and Judgments. Revenues have been projected assuming an annual 3% growth rate year over year for the projection period through Fiscal Year 2013-14.

## Adjustment Narrative

FUND: CRIME STOPPERS			COL A01	COL A01	
TF 2202			ACT PR YR	ACT PR YR	
SECTION III: ADJUSTMENTS		OBJECT CODE	EXP 2011-12	EXP 2012-13	Narrative
		-			
03	ROUNDING	991000	-6		Adjustment due to rounding
07	SEPTEMBER REVERSIONS	991000	28,045	835,350	reversion of CF

**5 Percent Trust Fund Reserve Calculation  
Crime Stoppers Trust Fund  
LAS/PBS Fund 2202**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>\$ 4,041,026</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(14,327)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(372,265)</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 3,654,434</b>
	<hr/> <hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Crime Stoppers Trust Fund</b>	<b>\$ 182,722</b>
	<hr/> <hr/>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Crime Stoppers Trust Fund
<b>LAS/PBS Fund Number:</b>	2202

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	6,964,308.44	(A)		6,964,308.44
ADD: Other Cash (See Instructions)	5,455.74	(B)		5,455.74
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,058.54	(D)		1,058.54
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>6,970,822.72</b>	(F)		<b>6,970,822.72</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(1,465,840.80)	(H)		(1,465,840.80)
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(108,310.51)	(I)		(108,310.51)
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>5,396,671.41</b>	(K)		<b>5,396,671.41</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Crime Stoppers Trust Fund  
**LAS/PBS Fund Number:** 2202

**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)

Compensated Absences Liability  (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:	Legal Affairs
Fund Name:	Crime Stoppers Trust Fund
FLAIR #:*	202001
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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.	Chapter 16.555 F.S., creates the Crime Stoppers Trust Fund. The Trust Fund funds Crime Stoppers and their crime fighting programs within the units of a local government of the state. The proceeds of the court cost imposed by s. 938.06 are deposited in the trust fund and designated according to the judicial circuit in which they were collected.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 938.06 F.S., In addition to any fine prescribed by law, when a person is convicted of any criminal offense, the county or circuit court shall assess a court cost of \$20. The clerk of the court shall collect and forward, on a monthly basis, all costs assessed under this section, less \$3 per assessment as a service charge to be retained by the clerk, to the Department of Revenue for deposit in the Crime Stoppers Trust Fund, to be used as provided in s. 16.555.
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.	Chapter 16.555(5)(a) The department shall be the disbursing authority for distribution of funding to units of local government, upon their application to the department for funding assistance. (b) Funds deposited in the trust fund pursuant to paragraph (4)(b) shall be disbursed as provided in this paragraph. Any county may apply to the department for a grant from the funds collected in the judicial circuit in which the county is located under s. 938.06. A grant may be awarded only to counties which are served by an official member of the Florida Association of Crime Stoppers and may only be used to support Crime Stoppers and their crime fighting programs. Only one such official member shall be eligible for support within any county.
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.	None
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant the purpose of this fund.

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.	N/A
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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.	This trust fund is necessary to continue the express intent of the Florida Legislature to fund Crime Stoppers and their crime fighting programs. Activities: Crime Stoppers
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

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# Schedule I Series

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## Department of Legal Affairs

### Federal Grants Trust Fund

2261

Revenue Estimating Methodology Narrative  
Federal Grants Trust Fund  
LAS/PBS Code 2261

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

The projected grant revenues for Fiscal Year 2012-13 are based on the confirmed and grant award from the US Department of Justice for the Victim Compensation Grant and Victim Assistance Grant and from the US Department of Health and Human Services for the Medicaid Fraud Control Unit.

Fiscal Year 2013-14 revenues are based on federal awards being similar to current year.

City and County Grants are estimated at a 4 year average for Fiscal Year 2012-12 and a 3% increase over that for Fiscal Year 2013-14 to smooth volatility and randomness.

## Adjustment Narrative

<b>FUND: Federal Grants Trust</b> <b>Fund 2261</b>				
SECTION III: ADJUSTMENTS				
	OBJECT CODE	COL A01 ACT PR YR EXP 2011-12	COL A01 ACT PR YR EXP 2012-13	Narrative
01	ADJ TO BALANCE TO SCHEDULE IC-LINE K 991000	6460		Adjustment required to balance Schedule I to Schedule IC
02	CF REVERSIONS 9/30 991000	353,891	155,178	reversion of CF appropriations
03	ADJUSTMENT-A/P NOT CF PRIOR YEAR 991000	82,303		adjustment to prior year A/P not certified
04	APPROVED CF ENCUMBERANCES 991000	2,364		adjustment for approved CF encumbrances
05	ADJ TO LINE A- DIFFERENCE IN COMPENSATED 991000	5,103		adjustment for difference in calculation of compensated absence liability



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,652,147.45	(A)		2,652,147.45
ADD: Other Cash (See Instructions)	11,633.08	(B)		11,633.08
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,647,430.98	(D)		1,647,430.98
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>4,311,211.51</b>	(F)		<b>4,311,211.51</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(3,297,812.23)	(H)		(3,297,812.23)
Approved "B" Certified Forwards	(2,364.28)	(H)		(2,364.28)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(48,317.05)	(I)		(48,317.05)
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>962,717.95</b>	(K)		<b>962,717.95</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Federal Grants Trust Fund  
**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; 506,858.48 (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 (2,364.28) (D)

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

A/P not C/F-Operating Categories 448,247.09 (D)

Compensated Absences Liability 9,976.66 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 962,717.95 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 962,717.95 (F)

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

**\*SHOULD EQUAL ZERO.**



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

Department:	Legal Affairs
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	261021
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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.	Chapter 20.112 F.S., creates the Federal Grants Trust Fund. The trust fund is established for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 20.112 F.S., Moneys to be credited to the trust fund shall consist of grants and funding from the Federal Government, interest earnings, and cash advances from other trust 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.	Chapter 215.32(2)(b)(2)(g) F.S., Federal grant trust fund, for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	The only receipts shall be federal receipts from federal grant revenue.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue partially supports the Medicaid Fraud Control Unit with a 25% match required by the terms of the federal grant. General Revenue does not supplant the purpose of this fund.

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.	N/A
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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.	This trust fund is necessary to continue the express intent of the Florida Legislature to segregate funds to be used for grant activities funded by restricted program revenues from federal sources. Activities: Medicaid Fraud Control, Victims Notification, Investigation and Prosecution of Multi Circuit Organized Crime.
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

*Office of Policy and Budget - July 2012*

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Florida Crime Prevention and Training Institute Revolving Trust Fund**

**2302**

Revenue Estimating Methodology Narrative  
Florida Crime Prevention Training Institute Revolving Trust Fund  
LAS/PBS Code 2302

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

For Fiscal Year 2012-13 and Fiscal Year 2013-14 Sales of Goods/Services to State Agencies and Sales of Services Outside State Government are based on a 5% projected growth rate over the previous year.

Due to the economic recession revenue collections have been lower than projected. The collection is estimated to increase as the economy improves and state and local law enforcement agencies have funds to send officers to training classes offered by the Office of the Attorney General. Therefore, a reduction to account for unfunded budget is not needed at this time.

This trust fund funds the Florida Crime Prevention Training Institute (FCPTI) which provides quality crime prevention training since its establishment in 1982. The Institute continues to offer successful Florida Practitioner Designated Programs in the following fields: Crime Prevention, Crime Prevention through Environmental Design, Elder Crime, School Resource Officer and Victims Services.

## Adjustment Narrative

<b>FUND: FL.CRIME PREV TR IN REV TF 2302</b>				
SECTION III: ADJUSTMENTS		OBJECT CODE	COL A01 ACT PR YR EXP 2011-12	Narrative
04	Rounding Error	991000	-	Rounding error
10	SWFS ADJUSTMENT TO COMPENSATED ABSENCE	991000	2,469	adjustment for difference in calculation of compensated absence liability
11	LINE A ADJ-A/P NOT CF PRIOR YEAR	991000	3	adjustments to prior year A/P not certified

**5 Percent Trust Fund Reserve Calculation**  
**FL Crime Prevention Training Institute Revolving Trust Fund**  
**LAS/PBS Fund 2302**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>483,047.00</b>
<b>Less Non-Operating Transfer to Administrative TF:</b>	<b>(21,491)</b>
<b>Less Service Charge to General Revenue 8%:</b>	<b>(37,921)</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 423,635</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
<b>Total 5% Reserve for FCPTIR Trust Fund</b>	<b>21,182</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	FL Crime Prevention Training Institute Revolving Trust Fund
<b>LAS/PBS Fund Number:</b>	2302

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	183,706.02	(A)		183,706.02
ADD: Other Cash (See Instructions)	1,875.00	(B)		1,875.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	18,162.80	(D)		18,162.80
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>203,743.82</b>	(F)		<b>203,743.82</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(22,940.52)	(H)		(22,940.52)
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(10,034.84)	(I)		(10,034.84)
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>170,768.46</b>	(K)		<b>170,768.46</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Florida Crime Prevention Training Institute Revolving Trust Fund  
**LAS/PBS Fund Number:** 2302

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 149,214.45 (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)

Compensated Absences Liability 21,554.01 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 170,768.46 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 170,768.46 (F)

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

**\*SHOULD EQUAL ZERO.**



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

Department:	Legal Affairs
Fund Name:	Florida Crime Prevention Training Institute Revolving Trust Fund
FLAIR #:*	302001
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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.	Chapter 16.55, F.S., There is established within the Department of Legal Affairs the Florida Crime Prevention Training Institute Revolving Trust Fund to be used exclusively for the purposes of this section.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Chapter 16.55, F.S., All moneys, fees, donations, or grants collected by the department on behalf of the institute shall be deposited into the Florida Crime Prevention Training Institute Revolving Trust Fund. and shall be applied to cover all costs incurred in establishing and conducting the crime prevention training programs authorized under this section, including, but not limited to, salaries for instructors and costs of materials connected with such programs.
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.	Chapter 16.55, F.S., directs that the funds shall be applied to cover all costs incurred in establishing and conducting the crime prevention training programs authorized under this section, including, but not limited to, salaries for instructors and costs of materials connected with such programs.
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.	None
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant the purpose of this fund.

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.	N/A
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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	This trust fund is necessary to continue the express intent of the Florida Legislature to fund a crime prevention training program. Activities: Crime Prevention Training
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

*Office of Policy and Budget - July 2012*

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Grants and Donations Trust Fund**

**2339**

Revenue Estimating Methodology Narrative  
Grants and Donations Trust Fund  
LAS/PBS Code 2339

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Revenues are based on a 3 year average for funds received from the federal asset-sharing program with the US Department of Justice and Section 937.701 Florida Statutes, the Florida Contraband Forfeiture Act for Fiscal Year 2012-13 and a 3% increase over the previous year for Fiscal Year 2013-14 to smooth volatility and randomness.

US DOJ Federal Asset Sharing Funds received under the federal asset-sharing program cannot be co-mingled with other funds, according to the federal instructions. In FY 2008-09 the Department requested the creation of the Federal Law Enforcement TF. This request was not approved by the Legislature.

**5 Percent Trust Fund Reserve Calculation**  
**Grants and Donations Trust Fund**  
**LAS/PBS Fund 2339**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>558,591.00</b>
<b>Less Service Charge to General Revenue 8%:</b>	<b>(44,687)</b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 513,904</b>
<b>Multiplied by 5%</b>	<b>X 5%</b>
<b>Total 5% Reserve for FCPTIR Trust Fund</b>	<b>25,695</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Grants and Donations Trust Fund
<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>	3,381,676.98	(A)		3,381,676.98
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,006.76	(D)		1,006.76
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>3,382,683.74</b>	(F)		<b>3,382,683.74</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards		(H)		0.00
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>3,382,683.74</b>	(K)		<b>3,382,683.74</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2012 - 2013**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Grants and Donations Trust Fund  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

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)

Compensated Absences Liability  (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:	Legal Affairs
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	339001
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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.	Laws of Florida
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Non-Federal Grants and Donations
3	If state or federal law requires or prohibits	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
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue does not support the activities or supplant the purpose of this fund.



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.	N/A
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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	This trust fund Needs to be retained to accept and retain non-federal grants and donations. Activities: Medicaid Fraud Control, Investigation and Presecution of Multi Circuit Organized Crime
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

*Office of Policy and Budget - July 2012*

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Legal Services Trust Fund**

**2438**

Revenue Estimating Methodology Narrative  
Legal Services Trust Fund  
LAS/PBS Code 2438

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Fines, Forfeitures and Judgments have been projected assuming an annual 3% growth rate year over year for Fiscal Year 2012-13 and Fiscal Year 2013-14.

Sales of Goods/Services to State Agencies were estimated for Fiscal Year 2012-13 using a four year average. Fiscal Year 2013-14 was projected assuming a three percent growth rate. This rate of increase is a result of an agency effort to increase work from other agencies.

The Inter-Agency Transfer forms reflect the actual prior year payments from agencies. Out years are not estimated due to the nature of legal cases.

Due to the economic recession revenue collections have been lower than projected. As the economy continues to improve the revenue collections are projected to increase. There is not a need for a reduction in the appropriation because it is anticipated the revenues will continue to increase to previous levels.

This trust fund funds the following retainer contracts/attorneys: Complex Litigation, Revenue Litigation, Tort Litigation, Children's Legal Services, Eminent Domain, Corrections Litigation, Administrative Law, Employment Litigation, Child Support Enforcement and other General Civil Litigation retainer contracts.

## Adjustment Narrative

<b>FUND: LEGAL SERVICES</b> <b>TRUST FUND 2438</b>					
SECTION III: ADJUSTMENTS					
			COL A01	COL A01	
		OBJECT	ACT PR YR	ACT PR	
		CODE	EXP 2011-12	EXP	Narrative
		-		2012-13	
01	CF REVERSIONS 9/30	991000	24,690	58,553	reversion of CF appropriations as of 09/30
13	ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000	3,664		Adjustment required to balance Schedule I to Schedule IC
16	LINE A ADJUSTMENT- A/P NOT CF PRIOR YEAR	991000	241,420		Adjustment to prior year A/P not certified

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

**Agency Name Department of Legal Affairs**

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

**Fund Name and Number :** Legal Services Trust Fund - 60-2-438001

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
LEG - 000499	030000	285,630.00			
DEP - 348020	084108	271,177.44			
DFS - 078001	100904	4,931,728.64			
DCF - 000326	001800	288,175.56			
DCF - 261015	103034	8,036,488.25			
DCF - 516015	100777	252,520.21			
DOH - 168001	100497	208,985.50			
DOH - 352001	100777	1,147,443.72			
ACHA - 021010	100777	444,588.82			
DOC - 000364	030000	181,542.83			
DOC - 000364	040000	708,862.29			
DOR - 261017	102877	6,674,989.77			
DOR - 510022	100777	1,344,738.56			
DBPR - 547001	100047	899,080.00			

*Office of Policy and Budget - July 2012*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Legal Services Trust Fund
<b>LAS/PBS Fund Number:</b>	2438

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	854,084.12	(A)	723.82	854,807.94
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	2,495,781.74	(D)		2,495,781.74
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>3,349,865.86</b>	(F)		<b>3,350,589.68</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(598,524.17)	(H)		(598,524.17)
Approved "B" Certified Forwards	(1,838.86)	(H)		(1,838.86)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(924,326.44)	(I)		(924,326.44)
LESS: Unearned Revenue	(237,722.71)	(J)		(237,722.71)
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>1,587,453.68</b>	(K)		<b>1,588,177.50</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Legal Services Trust Fund  
**LAS/PBS Fund Number:** 2438

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; (1,147,220.73) (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 723.82 (C)  
 B41000002 - adjust cash and expenditures

SWFS Adjustment # and Description (47,821.90) (C)  
 B41000004 - adjust compensated absences liability

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,838.86) (D)

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

A/P not C/F-Operating Categories 484.96 (D)

Compensated Absences Liability 2,783,850.21 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,588,177.50 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 1,588,177.50 (F)

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

**\*SHOULD EQUAL ZERO.**





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.	N/A
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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.	This trust fund is necessary to continue the express intent of the Florida Legislature to have the Attorney General provide cost-effective legal services to state agencies and account for these services appropriately. Activities: Children's Legal Services, Child Support Enforcement, Administrative Law, Tax Law, Civil Litigation Defense of the State
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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

*Office of Policy and Budget - July 2012*

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Legal Affairs Revolving Trust Fund**

**2439**

Revenue Estimating Methodology Narrative  
Legal Affairs Revolving Trust Fund  
LAS/PBS Code 2439

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Sales of Goods/Services Outside State Government and Fines, Forfeitures and Judgments have been projected using a four year average for Fiscal Year 2012-13 and an annual 3% growth rate for Fiscal Year 2013-14 to smooth the volatility of these collections.

## Adjustment Narrative

<b>FUND: LEGAL AFFAIRS</b> <b>REVOLVING TF 2439</b>					
SECTION III: ADJUSTMENTS					
	OBJECT CODE	COL A01 ACT PR YR EXP 2011-12	COL A01 ACT PR YR EXP 2012-13	Narrative	
01	CERTIFIED FORWARD REVERSION 9/30	991000	3,224	4,076	reversion of CF appropriations
17	ADJUSTMENT TO LINE A - PY A/P NOT CF	991000	17,858		adjustment to reverse a prior year A/P not certified
21	ADJUST LINE A TO BALANCE SCHEDULE IC LINE K	991000	-42		Adjustment required to balance Schedule I to Schedule IC

**5 Percent Trust Fund Reserve Calculation  
Legal Affairs Revolving Trust Fund  
LAS/PBS Fund 2439**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>\$ 16,619,699</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(1,102,050)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>1,329,576</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 16,847,225</b>
	<hr/> <hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>	<b>\$ 842,361</b>
	<hr/> <hr/>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Legal Affairs Revolving Trust Fund
<b>LAS/PBS Fund Number:</b>	2439

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	21,723,737.92	(A)		21,723,737.92
ADD: Other Cash (See Instructions)	10,000.00	(B)		10,000.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	6,584,689.76	(D)		6,584,689.76
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>28,318,427.68</b>	(F)		<b>28,318,427.68</b>
LESS Allowances for Uncollectibles	(2,589,124.23)	(G)		(2,589,124.23)
LESS Approved "A" Certified Forwards	(422,645.73)	(H)		(422,645.73)
Approved "B" Certified Forwards	(15,308.27)	(H)		(15,308.27)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(690,980.31)	(I)		(690,980.31)
LESS: Deferred Revenue	(1,071,129.62)	(J)		(1,071,129.62)
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>23,529,239.52</b>	(K)		<b>23,529,239.52</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Legal Affairs Revolving Trust Fund  
**LAS/PBS Fund Number:** 2439

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 23,540,888.99 (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 (15,308.27) (D)

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

A/P not C/F-Operating Categories 1,049.81 (D)

Compensated Absences Liability 2,608.99 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 23,529,239.52 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 23,529,239.52 (F)

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

**\*SHOULD EQUAL ZERO.**





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.	N/A
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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.	This fund allows for the prosecution, and enforcement by the Attorney General of the provisions of the Racketeer Influenced and Corrupt Organization Act, the Florida Deceptive and Unfair Trade Practices Act, the Florida False Claims Act, or state or federal antitrust laws. Activities: Antitrust and RICO/Consumer Fraud Activities
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	Retain without Modification

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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Motor Vehicle Warranty Trust Fund**

**2492**

Revenue Estimating Methodology Narrative  
Motor Vehicle Warranty Trust Fund  
LAS/PBS Code 2492

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Due to the state of the economy, transfers in required by law and Sales of Goods and Transfers in from the Department of Revenue were lower than anticipated for Fiscal Year 2011-12. Revenues for Fiscal Year 2012-13 and Fiscal Year 2013-14 in Transfers in from the Department of Revenue and Sale of Goods are based on a 5% annual growth rate. As the economy continues to improve the sale of automobiles will continue to increase.

Due to the economic recession revenue collections have been lower than projected. As the economy continues to improve the revenue collections are projected to increase. There is not a need for a reduction in the appropriation because it is anticipated the revenues will increase to previous levels.

This trust fund funds the Lemon Law Arbitration Program.

## Adjustment Narrative

FUND: MOTOR VEHICLE WARRANTY TF 2492					
SECTION III: ADJUSTMENTS		COL A01	COL A01		
	OBJECT	ACT PR YR	ACT PR		
	CODE	EXP 2011-	YR		
		12	EXP 2012-	Narrative	
			13		
01	CERTIFIED FORWARD REVERSION 09/30	991000	436	9,870	reversion of CF appropriations
02	ROUNDING ERROR	991000	-5		Difference due to rounding
08	PRIOR YEAR A/P NOT CF	991000	26,659		Adjustment to prior year A/P not certified

**5 Percent Trust Fund Reserve Calculation  
Motor Vehicle Warranty Trust Fund  
LAS/PBS Fund 2492**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>\$ 1,649,698</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(100,000)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(11,734)</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 1,537,964</b>
	<hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>	<b>\$ 76,898</b>
	<hr/> <hr/>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Motor Vehicle Warranty Trust Fund
<b>LAS/PBS Fund Number:</b>	2492

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	360,166.12	(A)		360,166.12
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	147,127.01	(D)		147,127.01
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>507,293.13</b>	(F)		<b>507,293.13</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(34,962.91)	(H)		(34,962.91)
Approved "B" Certified Forwards	(54,247.05)	(H)		(54,247.05)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(4,282.00)	(I)		(4,282.00)
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>413,801.17</b>	(K)		<b>413,801.17</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Motor Vehicle Warranty Trust Fund  
**LAS/PBS Fund Number:** 2492

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 468,048.22 (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 (54,247.05) (D)

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

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

Compensated Absences Liability  (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 413,801.17 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 413,801.17 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Legal Affairs
Fund Name:	Motor Vehicle Warranty Trust Fund
FLAIR #:*	492001
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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 681.110 and 381.117 Florida Statutes. To investigate motor vehicle disputes.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	681.117 Fee.—(1) A \$2 fee shall be collected by a motor vehicle dealer, or by a person engaged in the business of leasing motor vehicles, from the consumer at the consummation of the sale of a motor vehicle or at the time of entry into a lease agreement for a motor vehicle. Such fees shall be remitted to the county tax collector or private tag agency acting as agent for the Department of Revenue. If the purchaser or lessee removes the motor vehicle from the state for titling and registration outside this state, the fee shall be remitted to the Department of Revenue. All fees, less the cost of administration, shall be transferred monthly to the department for deposit into the Motor Vehicle Warranty Trust Fund.
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.	There are no known state or federal laws that prohibit expenditures from this fund.
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 does not support the direct activities or supplant the purpose of this fund.



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.	N/A
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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 continue the express intent of the Florida Legislature with respect to the enforcement of motor vehicle warranties and the protection of consumers from businesses which would otherwise abnegate responsibilities under warranties or state laws. Activities: Lemon Law
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	Retain without Modification

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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Operating Trust Fund**

**2510**

Revenue Estimating Methodology Narrative  
Operating Trust Fund  
LAS/PBS Code 2510

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Fines, forfeitures and judgments are based on a three percent increase year over year from Fiscal Year 2012-13 and Fiscal Year 2013-14.

# Adjustment Narrative

<b>FUND: OPERATING TF 2510</b>			
SECTION III: ADJUSTMENTS		COL A01	
	OBJECT CODE	ACT PR YR	Narrative
		EXP 2011-12	
01	Rounding	991000	-6 Rounding

**5 Percent Trust Fund Reserve Calculation  
Operating Trust Fund  
LAS/PBS Fund 2501**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>\$ 3,694,724</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(49,049)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(295,578)</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 3,350,097</b>
	<hr/> <hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b>\$ 167,505</b>
	<hr/> <hr/>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Operating Trust Fund
<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>	9,023,240.18	(A)		9,023,240.18
ADD: Other Cash (See Instructions)	12,920.75	(B)		12,920.75
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	10,813,766.03	(D)		10,813,766.03
ADD: Long Term Deferred Revenue	(1,824,507.42)	(E)		(1,824,507.42)
<b>Total Cash plus Accounts Receivable</b>	18,025,419.54	(F)		18,025,419.54
LESS Allowances for Uncollectibles	(8,566,191.06)	(G)		(8,566,191.06)
LESS Approved "A" Certified Forwards	(38,751.95)	(H)		(38,751.95)
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(72,685.81)	(I)		(72,685.81)
LESS: Deferred Revenue	(326,273.00)	(J)		(326,273.00)
<b>Unreserved Fund Balance, 07/01/2011</b>	9,021,517.72	(K)		9,021,517.72 **

**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:** Department of Legal Affairs  
**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;  (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)

Compensated Absences Liability  (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:	Legal Affairs
Fund Name:	Operating Trust Fund
FLAIR #.*	510010
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input checked="" type="checkbox"/> <b>Re-create without modification</b> <span style="padding-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="padding-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.	20.111 F.S., Creates the Operating Trust Fund within the Department of Legal Affairs- The fund is established for use as a depository for funds to be used for program operations funded by program revenues.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	20.111 F.S., Funds shall be expended only pursuant to legislative appropriation or an approved amendment to the department's operating budget pursuant to the provisions of chapter 216, Florida Statutes.
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.	There are no know state or federal laws that prohibit expenditures from this fund.
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 does not support the direct activities or supplant the purpose of this fund.



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.	N/A
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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.	This trust fund is necessary to continue the express intent of the Florida Legislature to segregate funds to be used for program operations funded by program revenues. Activities: Medicaid Fraud, Investigation and Prosecution of Multi Circuit Organized Crime
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A

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# **Schedule I Series**

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## **Department of Legal Affairs**

### **Florida Elections Commission Trust Fund**

**2511**

Revenue Estimating Methodology Narrative  
Florida Elections Commission Trust Fund  
LAS/PBS Code 2511

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

Fees transferred from the Department of State (DOS) and Fees for Fiscal Year 2012-13 and 2013-14 have been estimated based on number of candidates and judges up for election in the particular fiscal year.

## Adjustment Narrative

**FUND: ELECTIONS COMMISSION TF 2511**

SECTION III: ADJUSTMENTS

OBJECT  
CODE

COL A01  
ACT PR YR  
EXP 2011-12

Narrative

03	ROUNDING ERROR	991000	-6	adjustment due to rounding
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**5 Percent Trust Fund Reserve Calculation  
Florida Elections Commission Trust Fund  
LAS/PBS Fund 2511**

<b>Total Revenues for Fiscal Year 12-13</b>	<b>\$ 701,199</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(77,427)</b>
<b>Less Service Charge to General Revenue 8.0%</b>	<b>(45,586)</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 578,186</b>
	<hr/> <hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b>\$ 28,909</b>
	<hr/> <hr/>





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Legal Affairs
<b>Budget Entity:</b>	Elections Commission Trust Fund
<b>LAS/PBS Fund Number:</b>	2511

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,026,358.01	(A)		3,026,358.01
ADD: Other Cash (See Instructions)	3,000.00	(B)		3,000.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	136,831.44	(D)		136,831.44
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>3,166,189.45</b>	(F)		<b>3,166,189.45</b>
LESS Allowances for Uncollectibles	(5,731.65)	(G)		(5,731.65)
LESS Approved "A" Certified Forwards	(25,498.27)	(H)		(25,498.27)
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(83,942.65)	(I)		(83,942.65)
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>3,051,016.88</b>	(K)		<b>3,051,016.88</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

**Budget Period: 2013 - 2014**

**Department Title:** Department of Legal Affairs  
**Trust Fund Title:** Elections Commission Trust Fund  
**LAS/PBS Fund Number:** 2511

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 3,046,203.18 (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)

Compensated Absences Liability 4,813.70 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 3,051,016.88 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 3,051,016.88 (F)

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

**\*SHOULD EQUAL ZERO.**

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

Department:	Legal Affairs
Fund Name:	Florida Elections Commission Trust Fund
FLAIR #:*	511002
Name	
Position	Sarah Nortelus
Telephone No. of Person	Budget Director
Completing Form:	850-414-3414
<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 type="checkbox"/> <b>Retain without modification</b> <input checked="" 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.	106.24 F.S. Florida Elections Commission (6) There is hereby established in the State Treasury an Elections Commission Trust Fund to be utilized by the Division of Elections and the Florida Elections Commission in order to carry out their duties pursuant to ss. 106.24-106.28.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	105.031 Qualification; filing fee; candidate's oath; items required to be filed. (3) <b>QUALIFYING FEE.</b> —Each candidate qualifying for election to a judicial office or the office of school board member, except write-in judicial or school board candidates, shall, during the time for qualifying, pay to the officer with whom he or she qualifies a qualifying fee, which shall consist of a filing fee and an election assessment, or qualify by the petition process. The amount of the filing fee is 3 percent of the annual salary of the office sought. The amount of the election assessment is 1 percent of the annual salary of the office sought. The Department of State shall transfer all filing fees to the Department of Legal Affairs for deposit in the Elections Commission Trust Fund. The supervisor of elections shall forward all filing fees to the Elections Commission Trust Fund. The election assessment shall be deposited into the Elections Commission Trust Fund.
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.	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 does not support the activities or supplant the purpose of this fund.

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.	N/A
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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 continue funding the activities of the Florida Elections Commission.  Activities: Prosecution of Violations of the Florida Elections Code
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	Retain without Modification

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.	N/A
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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> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
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.	N/A