

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	119,087.19
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	78,872.24
040000	EXPENSES	0.00
	** GL 17100 TOTAL	78,872.24
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,859.25-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	9.83-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	6,860.09-
	** GL 31100 TOTAL	9,729.17-
31200	VOUCHERS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31200 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	52,652.33-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	811.60-
	** GL 32100 TOTAL	53,463.93-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
040000	EXPENSES	20.80-
040000	CF EXPENSES	556.75-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	231.78-
	** GL 35300 TOTAL	809.33-
35344	DEPARTMENT OF BANKING & FINANCE	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
	** GL 35344 TOTAL	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35372 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	435.23-
	** GL 35500 TOTAL	435.23-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 45100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	54,649.53-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	78,872.24-
94100	ENCUMBRANCES	
040000	EXPENSES	125.00
040000 CF	EXPENSES	8,793.34
060000 CF	OPERATING CAPITAL OUTLAY	40,869.50
100777	CONTRACTED SERVICES	5,765.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	250.00
105281	CF LEASE/PURCHASE/EQUIPMENT	4,757.49
	** GL 94100 TOTAL	60,560.33
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	125.00-
040000	CF EXPENSES	8,793.34-
060000	CF OPERATING CAPITAL OUTLAY	40,869.50-
100777	CONTRACTED SERVICES	5,765.00-
100777	CF CONTRACTED SERVICES	250.00-
105281	CF LEASE/PURCHASE/EQUIPMENT	4,757.49-
	** GL 98100 TOTAL	60,560.33-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	9,524.24
31100 100777 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 3.63-
	** GL 31100 TOTAL	3.63-
32100 010000 010000 103290 103290	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS SALARY INCENTIVE PAYMENTS CF SALARY INCENTIVE PAYMENTS	0.00 9,113.70- 0.00 384.71-
	** GL 32100 TOTAL	9,498.41-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 3.50-
	** GL 35300 TOTAL	3.50-
35500 040000 040000	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES CF EXPENSES	0.00 18.70-
	** GL 35500 TOTAL	18.70-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
040000	CF EXPENSES	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	3,985,999.72
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 13100 TOTAL	3,985,999.72
15100	ACCOUNTS RECEIVABLE	
001800		29,754.38
040000	EXPENSES	0.00
	** GL 15100 TOTAL	29,754.38
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
001801		32,201.10
100851	DOMESTIC SECURITY	0.00
	** GL 16300 TOTAL	32,201.10
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
102009	G/A-SPECIAL PROJECTS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	1,106.03-
040000	CF EXPENSES	165,750.03-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	44,397.47-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	56,471.55-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	33,419.48-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	7,304.66-
	** GL 31100 TOTAL	308,449.22-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,390,984.89-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,099.54-
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	75,579.16-
100465	PERFORMANCE ADJUSTMENTS	0.00
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	4,036.86-
102331	OVERTIME	0.00
102331	CF OVERTIME	33,094.24-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	37,457.06-
	** GL 32100 TOTAL	1,556,251.75-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	925.00
040000	CF EXPENSES	800,647.76-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	5,000.00-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	5,615.77-
	** GL 35200 TOTAL	810,338.53-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	291.97-
040000	EXPENSES	418.75-
040000	CF EXPENSES	36,753.92-
100851	DOMESTIC SECURITY	24.44-
100851	CF DOMESTIC SECURITY	1,760.10-
	** GL 35300 TOTAL	39,249.18-
35372	DEPARTMENT OF GENERAL SERVICES	
010000	SALARIES AND BENEFITS	0.00
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	412.40-
	** GL 35400 TOTAL	412.40-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,462.60-
	** GL 35500 TOTAL	10,462.60-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
001800		29,754.38-
001801		32,201.10-
040000	EXPENSES	0.00
	** GL 35600 TOTAL	61,955.48-
37100	CURRENT BONDS PAYABLE	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	163,634.55-
100465	PERFORMANCE ADJUSTMENTS	0.00
102331	OVERTIME	0.00
102331	CF OVERTIME	3,532.80-
	** GL 38600 TOTAL	167,167.35-
38900	DEFERRED REVENUES	
001800		0.00
001801		0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,093,668.69-
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 54900 TOTAL	1,093,668.69-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	212,357.14
060000	CF OPERATING CAPITAL OUTLAY	161,148.78
100021	CF ACQUISITION/MOTOR VEHICLES	80,612.34
100777	CONTRACTED SERVICES	106.50
100777	CF CONTRACTED SERVICES	163,236.96
100851	DOMESTIC SECURITY	605.00
100851	CF DOMESTIC SECURITY	475,852.02
105281	CF LEASE/PURCHASE/EQUIPMENT	938.74
	** GL 94100 TOTAL	1,094,857.48

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	212,357.14-
060000	CF OPERATING CAPITAL OUTLAY	161,148.78-
100021	CF ACQUISITION/MOTOR VEHICLES	80,612.34-
100777	CONTRACTED SERVICES	106.50-
100777	CF CONTRACTED SERVICES	163,236.96-
100851	DOMESTIC SECURITY	605.00-
100851	CF DOMESTIC SECURITY	475,852.02-
105281	CF LEASE/PURCHASE/EQUIPMENT	938.74-
	** GL 98100 TOTAL	1,094,857.48-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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710000 DEPARTMENT OF LAW ENFORCEMENT
10 1 000378 LAW ENFORCEMENT DEPT-INFORMATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	32,736.89
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 226.79- 226.79-
	** GL 31100 TOTAL	226.79-
32100 010000 010000 040000 040000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES	0.00 23,888.65- 0.00 538.25- 24,426.90-
	** GL 32100 TOTAL	24,426.90-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 83.20- 83.20-
	** GL 35300 TOTAL	83.20-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	8,000.00-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	8,000.00
98100 000000 030000 040000 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES CF CONTRACTED SERVICES	93,623.50 92,623.50- 1,000.00- 8,000.00- 8,000.00-
	** GL 98100 TOTAL	8,000.00-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
16100 010000 010000	DUE FROM STATE FUNDS, WITHIN DIVISION SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 0.00
	** GL 16100 TOTAL	0.00
35600 001517 010000 040000	DUE TO GENERAL REVENUE SALARIES AND BENEFITS EXPENSES	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
98100 030000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES	2,072.05 2,072.05-
	** GL 98100 TOTAL	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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710000 DEPARTMENT OF LAW ENFORCEMENT
10 1 000380 GENERAL REVENUE-CAPITAL POLICE

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

BEGINNING TRIAL BALANCE BY FUND
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710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 021025 ADMINISTRATIVE TF FDLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,655,165.19
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	228,583.63
35200 220030	DUE TO STATE FUNDS, WITHIN DEPARTMENT REFUND NONSTATE REVENUES	419.95-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,883,328.87-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,544,408.15
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001905	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001801 010000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 922.75
	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	922.75
16300 000000 001600 001800 001801 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
		42,129.56
		314.96
		0.00
	** GL 16300 TOTAL	42,444.52
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
31100 040000 040000 CF 100777 100777 CF 105281 105281 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES LEASE/PURCHASE/EQUIPMENT LEASE/PURCHASE/EQUIPMENT	0.00 27,985.06- 0.00 831.93- 0.00 949.55-
	** GL 31100 TOTAL	29,766.54-
32100 010000 010000 CF 030000 030000 CF	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	0.00 129,628.58- 0.00 5,565.05-

BEGINNING TRIAL BALANCE BY FUND
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710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	EXPENSES	0.00
040000 CF	EXPENSES	538.26-
	** GL 32100 TOTAL	135,731.89-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
005001		0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	74.99-
040000	EXPENSES	4.08-
040000 CF	EXPENSES	2,255.07-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	118.37-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	2,452.51-
35344 005001	DEPARTMENT OF BANKING & FINANCE	0.00
35372 010000	DEPARTMENT OF GENERAL SERVICES SALARIES AND BENEFITS	0.00
35373 180000	DEPARTMENT OF REVENUE TRANSFERS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,485.32-
100851	DOMESTIC SECURITY	0.00
	** GL 35500 TOTAL	1,485.32-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	149,073.68-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	43,481.28-
	** GL 38600 TOTAL	43,481.28-
38900	DEFERRED REVENUES	
001903		0.00
001905		0.00
	** GL 38900 TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,225,784.20-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,125.16
040000	CF EXPENSES	3.50
060000	CF OPERATING CAPITAL OUTLAY	20,727.46
100777	CF CONTRACTED SERVICES	162,200.27
105281	CF LEASE/PURCHASE/EQUIPMENT	162.11
	** GL 94100 TOTAL	184,218.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,125.16-
040000	CF EXPENSES	3.50-
060000	CF OPERATING CAPITAL OUTLAY	20,727.46-
100777	CF CONTRACTED SERVICES	162,200.27-
105281	CF LEASE/PURCHASE/EQUIPMENT	162.11-
	** GL 98100 TOTAL	184,218.50-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	475,593.21
15100 100851 100851	ACCOUNTS RECEIVABLE DOMESTIC SECURITY CF DOMESTIC SECURITY	0.00 0.06
	** GL 15100 TOTAL	0.06
16200 001510 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART. 	906,285.49 107,642.68 5,771.68
	** GL 16200 TOTAL	1,019,699.85
16300 001510	DUE FROM OTHER DEPARTMENTS 	449,279.26
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT 	2,169,238.32 46,680.81
	** GL 16400 TOTAL	2,215,919.13
31100 040000 040000 100777 100777 100851 100851 105281 105281	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES DOMESTIC SECURITY CF DOMESTIC SECURITY LEASE/PURCHASE/EQUIPMENT CF LEASE/PURCHASE/EQUIPMENT	0.00 128,094.85- 0.00 182,644.83- 170,966.15- 118,328.66- 0.00 145.08-
	** GL 31100 TOTAL	600,179.57-
32100 010000 010000 030000 030000 100851 100851	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES DOMESTIC SECURITY CF DOMESTIC SECURITY	5,318.08- 23,217.59- 28,601.42- 4,387.37- 8,197.35- 9,313.63-
	** GL 32100 TOTAL	79,035.44-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	575.01-
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	11,057.44-
100625	INFRASTRUCTURE/STATE OPERS	879,972.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	9,784.05-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	43,026.77-
102331	OVERTIME	0.00
102331 CF	OVERTIME	21,264.42-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	15,255.46-
181314	TR TO FDLE FUNDS INDIRECT	228,583.63-
220030	REFUND NONSTATE REVENUES	107,439.52-
	** GL 35200 TOTAL	1,316,958.89-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	416.46-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	261.44-
100851	DOMESTIC SECURITY	51.27-
100851 CF	DOMESTIC SECURITY	54.59-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	209,414.29-
106824	G/A-RES SUB ABUSE TREAT-ST	0.00
106824 CF	G/A-RES SUB ABUSE TREAT-ST	67,791.13-
109920	BYRNE/JAG STATE ARRA 2009	40,203.37-
109920 CF	BYRNE/JAG STATE ARRA 2009	36,619.35-
181089	TR/AGY/BULLET PROOF VST PG	34,356.56-
220030	REFUND NONSTATE REVENUES	161,301.96-
	** GL 35300 TOTAL	550,470.42-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	CRIMINAL INVESTIGATIONS	0.00
050011 CF	CRIMINAL INVESTIGATIONS	25,038.63-
050047	G/A-NCHIP-LOCAL GOVTS	0.00
050047 CF	G/A-NCHIP-LOCAL GOVTS	763.91-
055045	BYRNE MEM LOC LAW ENF PROG	0.00
055045 CF	BYRNE MEM LOC LAW ENF PROG	332,862.19-
100625	INFRASTRUCTURE/STATE OPERS	1,166,382.64-
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106820 CF	G/A-RES SUB ABUSE TREAT-LG	3,325.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109919	G/A-BYRNE/JAG ARRA 2009	0.00
109919	CF G/A-BYRNE/JAG ARRA 2009	72,354.69-
	** GL 35500 TOTAL	1,600,727.06-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,032.23-
040000	EXPENSES	0.00
040000	CF EXPENSES	3,852.08-
100851	DOMESTIC SECURITY	1,040.81-
102331	OVERTIME	0.00
102331	CF OVERTIME	6,026.99-
	** GL 35600 TOTAL	12,952.11-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	168.02-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	86,000.00
040000	CF EXPENSES	15,800.00
050011	CRIMINAL INVESTIGATIONS	45.05
050011	CF CRIMINAL INVESTIGATIONS	10,120.75
050046	G/A-NCHIP-STATE AGENCIES	2,887,301.12
050047	G/A-NCHIP-LOCAL GOVTS	121,757.50
050559	G/A PROJ SAFE NEIGHBORHOOD	26,261.00
055045	BYRNE MEM LOC LAW ENF PROG	5,093,487.93
100625	INFRASTRUCTURE/STATE OPERS	7,405,238.59
100777	CONTRACTED SERVICES	581,014.03
100777	CF CONTRACTED SERVICES	11,781.00
100851	DOMESTIC SECURITY	234,840.02
105507	BYRNE MEM ST LAW ENF PROG	444,058.08
106820	G/A-RES SUB ABUSE TREAT-LG	85,318.00
106824	G/A-RES SUB ABUSE TREAT-ST	107,841.89
109919	G/A-BYRNE/JAG ARRA 2009	4,023,447.68
109920	BYRNE/JAG STATE ARRA 2009	1,186,505.31
181089	TR/AGY/BULLETPROOF VST PG	130,328.55
	** GL 94100 TOTAL	22,451,146.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	86,000.00-
040000	CF EXPENSES	15,800.00-
050011	CRIMINAL INVESTIGATIONS	45.05-
050011	CF CRIMINAL INVESTIGATIONS	10,120.75-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
050046	G/A-NCHIP-STATE AGENCIES	2,887,301.12-
050047	G/A-NCHIP-LOCAL GOVTS	121,757.50-
050559	G/A PROJ SAFE NEIGHBORHOOD	26,261.00-
055045	BYRNE MEM LOC LAW ENF PROG	5,093,487.93-
100625	INFRASTRUCTURE/STATE OPERS	7,405,238.59-
100777	CONTRACTED SERVICES	581,014.03-
100777	CF CONTRACTED SERVICES	11,781.00-
100851	DOMESTIC SECURITY	234,840.02-
105507	BYRNE MEM ST LAW ENF PROG	444,058.08-
106820	G/A-RES SUB ABUSE TREAT-LG	85,318.00-
106824	G/A-RES SUB ABUSE TREAT-ST	107,841.89-
109919	G/A-BYRNE/JAG ARRA 2009	4,023,447.68-
109920	BYRNE/JAG STATE ARRA 2009	1,186,505.31-
181089	TR/AGY/BULLET PROOF VST PG	130,328.55-
	** GL 98100 TOTAL	22,451,146.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,371,868.74
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001200 001204	ACCOUNTS RECEIVABLE	5,644.12
	** GL 15100 TOTAL	3,550,187.50 3,555,831.62
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00 0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	3,324,679.53-
16200 000000 001800	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	515,531.00 515,531.00
16300 002900	DUE FROM OTHER DEPARTMENTS	2,510.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES	0.00
	CF EXPENSES	72,000.00-
	** GL 31100 TOTAL	72,000.00-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 000000 001500 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	5,114.16- 5,114.16-
38900 000000 001200 001204	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
		342,811.67- 7,804.90-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001800	** GL 38900 TOTAL	0.00 350,616.57-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,693,331.10-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	353,143.03
100021	CF ACQUISITION/MOTOR VEHICLES	50,030.61
	** GL 94100 TOTAL	403,173.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	353,143.03-
100021	CF ACQUISITION/MOTOR VEHICLES	50,030.61-
	** GL 98100 TOTAL	403,173.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16352 001903	DEPARTMENT OF COMMUNITY AFFAIRS	0.00
25200	DEFERRED CHARGES	
050042	GRANTS/AIDS-NARCAP	0.00
050045	G/A-NARCAP AST/ST/AGENCIES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
100057	G/A-COMM & ST/DRUG ABUSE P	0.00
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106828	G/A-LOC LAW ENF BLOCK GRNT	0.00
106835	G/A-VIO OFF INCAR/TIS-ST	0.00
	** GL 25200 TOTAL	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046	CF G/A-NCHIP-STATE AGENCIES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046	CF G/A-NCHIP-STATE AGENCIES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000700	UNEARNED REVENUE - CURRENT	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,081.31
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 0.00
	** GL 32100 TOTAL	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
38800 000700 001510	UNEARNED REVENUE - CURRENT	0.00 0.00
	** GL 38800 TOTAL	0.00
38900 001510	DEFERRED REVENUES	0.00
48800 001510	UNEARNED REVENUE - LONG TERM	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,081.31-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 001500	DUE FROM STATE FUNDS, WITHIN DIVISION	0.00
16200 001500 001510	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
35100 001500	DUE TO STATE FUNDS, WITHIN DIVISION	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
38800 001510	UNEARNED REVENUE - CURRENT	0.00
38900 001510	DEFERRED REVENUES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 001800	ACCOUNTS PAYABLE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
39900 000000 920000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00 0.00
	** GL 39900 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	31,311,450.87
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001800 001903 001905	ACCOUNTS RECEIVABLE	0.00 0.00 705,645.08
	** GL 15100 TOTAL	705,645.08
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 294,240.27 54,324.94
	** GL 16200 TOTAL	348,565.21
16300 001600 001801 001903 001905	DUE FROM OTHER DEPARTMENTS	0.00 12,804.24 2,120,871.24 0.00
	** GL 16300 TOTAL	2,133,675.48
16400 001905 001970	DUE FROM FEDERAL GOVERNMENT	0.00 7,128.00
	** GL 16400 TOTAL	7,128.00
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	1,618,055.75
31100 040000 040000 CF 100777 100777 CF 105281 105281 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES LEASE/PURCHASE/EQUIPMENT LEASE/PURCHASE/EQUIPMENT	0.00 11,034.24- 0.00 348,472.53- 0.00 1,452.88-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	360,959.65-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	736,630.89-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,039.85-
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,305.97-
102331	OVERTIME	0.00
102331 CF	OVERTIME	2,545.83-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	3,067.48-
	** GL 32100 TOTAL	759,590.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,515.82-
040000	EXPENSES	0.00
040000 CF	EXPENSES	413.22-
102331	OVERTIME	0.00
102331 CF	OVERTIME	508.18-
	** GL 35200 TOTAL	2,437.22-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	399.78-
040000	EXPENSES	242.25-
040000 CF	EXPENSES	344,154.36-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	422.85-
	** GL 35300 TOTAL	345,219.24-
35345	DEPARTMENT OF STATE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35345 TOTAL	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35372 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400	DUE TO FEDERAL GOVERNMENT	
310175	FBI ASSESSMENT/FINGERPRINT	1,435,060.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	446.83-
050011	CRIMINAL INVESTIGATIONS	0.00
050011	CF CRIMINAL INVESTIGATIONS	573,323.95-
	** GL 35500 TOTAL	573,770.78-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	162.13-
102331	OVERTIME	0.00
102331	CF OVERTIME	834.20-
310322	SERVICE CHARGE TO GEN REV	990,278.84-
	** GL 35600 TOTAL	991,275.17-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	62,857.09-
102331	OVERTIME	0.00
102331	CF OVERTIME	201.31-
	** GL 38600 TOTAL	63,058.40-
38900	DEFERRED REVENUES	
001202		0.00
001903		84,492.50-
001905		93,993.05-
	** GL 38900 TOTAL	178,485.55-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903		0.00
001905		209,368.13-
	** GL 38901 TOTAL	209,368.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	31,205,296.23-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
084419	08 MINOR REP/REN REG FAC	0.00
084419	09 MINOR REP/REN REG FAC	0.00
084419	10 MINOR REP/REN REG FAC	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	106.50
040000	CF EXPENSES	32,190.20
060000	CF OPERATING CAPITAL OUTLAY	155,823.04
084419	10 MINOR REP/REN REG FAC	46,827.08
100021	CF ACQUISITION/MOTOR VEHICLES	76,920.20
100777	CONTRACTED SERVICES	88,346.04
100777	CF CONTRACTED SERVICES	476,301.16
	** GL 94100 TOTAL	876,514.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	27,629.76-
040000	CF EXPENSES	32,190.20-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000	CF OPERATING CAPITAL OUTLAY	155,823.04-
084419	10 MINOR REP/REN REG FAC	46,827.08-
100021	CF ACQUISITION/MOTOR VEHICLES	76,920.20-
100777	CONTRACTED SERVICES	141,010.64-
100777	CF CONTRACTED SERVICES	476,301.16-
	** GL 98100 TOTAL	876,514.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510017 OPERATING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,988,731.81
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	45.25-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2.12-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	12.14-
	** GL 31100 TOTAL	59.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	10,447.09-
	** GL 32100 TOTAL	10,447.09-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,679.80-
040000	EXPENSES	0.00
040000 CF	EXPENSES	802.33-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	74.03-
	** GL 35200 TOTAL	2,556.16-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	68.39-
	** GL 35300 TOTAL	68.39-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	16,203.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,959,397.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,434,427.86
16300 001801	DUE FROM OTHER DEPARTMENTS	5.16
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,237.24-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	193.78-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	336.72-
	** GL 31100 TOTAL	3,767.74-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	114,443.41-
040000	EXPENSES	0.00
040000 CF	EXPENSES	17,986.58-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	4,596.51-
	** GL 32100 TOTAL	137,026.50-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,747.53-
	** GL 35300 TOTAL	1,747.53-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,350.17-
	** GL 35500 TOTAL	3,350.17-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	539.26-
	** GL 38600 TOTAL	539.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	1,288,001.82-
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,876.20
060000	CF OPERATING CAPITAL OUTLAY	6,865.51
100777	CF CONTRACTED SERVICES	564.43
	** GL 94100 TOTAL	13,306.14
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,876.20-
060000	CF OPERATING CAPITAL OUTLAY	6,865.51-
100777	CF CONTRACTED SERVICES	564.43-
	** GL 98100 TOTAL	13,306.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,598,366.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	21,426.56
32100 102331 102331	ACCRUED SALARIES AND WAGES OVERTIME	0.00
	CF OVERTIME	61,613.15-
	** GL 32100 TOTAL	61,613.15-
35200 102331 102331	DUE TO STATE FUNDS, WITHIN DEPARTMENT OVERTIME	0.00
	CF OVERTIME	2,018.25-
	** GL 35200 TOTAL	2,018.25-
38600 102331 102331	CURRENT COMPENSATED ABSENCES LIABILITY OVERTIME	0.00
	CF OVERTIME	7,691.90-
	** GL 38600 TOTAL	7,691.90-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,548,469.79-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
 30 1 000001 GENERAL REVENUE FUND

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	20,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
 74 8 710015 PETTY CASH FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	3,550.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,550.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
74 8 710050 ATTORNEY REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	38,350.00
26500 060000 084412	ACC DEPR -WORKS OF ART & HISTORICAL T OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE	22,000.00- 16,350.00-
	** GL 26500 TOTAL	38,350.00-
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	11,280,898.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	11,280,898.00-
27600 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100777 100851 105000 109910	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE MINOR REP/REN REG FAC ACQUISITION/MOTOR VEHICLES G/A SEAPORT SECURITY CONTRACTED SERVICES DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE STATE OPERATIONS-ARRA 2009	63,804,372.23 5,175,418.16 1,891,406.73- 20,552.00 1,176,162.84 17,784,466.35 330,869.42- 50,317.50 2,115,467.65- 18,500.23 1,590.00- 5,623,296.17 545,859.43- 3,972.75
	** GL 27600 TOTAL	88,771,865.00
27700 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100851 105000 109910	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE MINOR REP/REN REG FAC ACQUISITION/MOTOR VEHICLES G/A SEAPORT SECURITY DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE STATE OPERATIONS-ARRA 2009	1,192,952.34- 4,348,390.57- 1,826,328.47 20,552.00- 2,712,209.49- 50,045,203.09- 222,334.13- 61,476.50- 7,610,170.43- 20,551.98- 2,409,196.79- 684,781.11- 2,731.74-
	** GL 27700 TOTAL	67,504,221.70-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	727,979.67
002900		104,098.26-
060000	OPERATING CAPITAL OUTLAY	48,350.20
100021	ACQUISITION/MOTOR VEHICLES	363,418.48-
	** GL 28800 TOTAL	308,813.13
28900	ACC DEPR - OTHER CAPITAL ASSETS	
002900		78,073.20
060000	OPERATING CAPITAL OUTLAY	4,200.00-
100021	ACQUISITION/MOTOR VEHICLES	368,886.33-
	** GL 28900 TOTAL	295,013.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,281,443.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
37900 000000	CURRENT ACCRUED INTEREST BALANCE BROUGHT FORWARD	0.00
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,105,534.79-
46900 000000	ACCRUED INTEREST BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	15,373,647.29-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	18,479,182.08
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	119,087.19
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	78,872.24
040000	EXPENSES	0.00
	** GL 17100 TOTAL	78,872.24
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,859.25-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	9.83-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	6,860.09-
	** GL 31100 TOTAL	9,729.17-
31200	VOUCHERS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31200 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	52,652.33-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	811.60-
	** GL 32100 TOTAL	53,463.93-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
040000	EXPENSES	20.80-
040000	CF EXPENSES	556.75-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	231.78-
	** GL 35300 TOTAL	809.33-
35344	DEPARTMENT OF BANKING & FINANCE	
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
	** GL 35344 TOTAL	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35372 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	435.23-
	** GL 35500 TOTAL	435.23-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 45100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	54,649.53-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	78,872.24-
94100	ENCUMBRANCES	
040000	EXPENSES	125.00
040000 CF	EXPENSES	8,793.34
060000 CF	OPERATING CAPITAL OUTLAY	40,869.50
100777	CONTRACTED SERVICES	5,765.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	250.00
105281	CF LEASE/PURCHASE/EQUIPMENT	4,757.49
	** GL 94100 TOTAL	60,560.33
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	125.00-
040000	CF EXPENSES	8,793.34-
060000	CF OPERATING CAPITAL OUTLAY	40,869.50-
100777	CONTRACTED SERVICES	5,765.00-
100777	CF CONTRACTED SERVICES	250.00-
105281	CF LEASE/PURCHASE/EQUIPMENT	4,757.49-
	** GL 98100 TOTAL	60,560.33-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	9,524.24
31100 100777 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 3.63-
	** GL 31100 TOTAL	3.63-
32100 010000 010000 103290 103290	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS SALARY INCENTIVE PAYMENTS CF SALARY INCENTIVE PAYMENTS	0.00 9,113.70- 0.00 384.71-
	** GL 32100 TOTAL	9,498.41-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 3.50-
	** GL 35300 TOTAL	3.50-
35500 040000 040000	DUE TO OTHER GOVERNMENTAL UNITS EXPENSES CF EXPENSES	0.00 18.70-
	** GL 35500 TOTAL	18.70-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
040000	CF EXPENSES	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	3,985,999.72
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 13100 TOTAL	3,985,999.72
15100	ACCOUNTS RECEIVABLE	
001800		29,754.38
040000	EXPENSES	0.00
	** GL 15100 TOTAL	29,754.38
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
001801		32,201.10
100851	DOMESTIC SECURITY	0.00
	** GL 16300 TOTAL	32,201.10
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
102009	G/A-SPECIAL PROJECTS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	1,106.03-
040000	CF EXPENSES	165,750.03-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	44,397.47-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	56,471.55-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	33,419.48-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	7,304.66-
	** GL 31100 TOTAL	308,449.22-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,390,984.89-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,099.54-
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	75,579.16-
100465	PERFORMANCE ADJUSTMENTS	0.00
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	4,036.86-
102331	OVERTIME	0.00
102331	CF OVERTIME	33,094.24-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	37,457.06-
	** GL 32100 TOTAL	1,556,251.75-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	925.00
040000	CF EXPENSES	800,647.76-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	5,000.00-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	5,615.77-
	** GL 35200 TOTAL	810,338.53-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	291.97-
040000	EXPENSES	418.75-
040000	CF EXPENSES	36,753.92-
100851	DOMESTIC SECURITY	24.44-
100851	CF DOMESTIC SECURITY	1,760.10-
	** GL 35300 TOTAL	39,249.18-
35372	DEPARTMENT OF GENERAL SERVICES	
010000	SALARIES AND BENEFITS	0.00
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	412.40-
	** GL 35400 TOTAL	412.40-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,462.60-
	** GL 35500 TOTAL	10,462.60-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
001800		29,754.38-
001801		32,201.10-
040000	EXPENSES	0.00
	** GL 35600 TOTAL	61,955.48-
37100	CURRENT BONDS PAYABLE	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	163,634.55-
100465	PERFORMANCE ADJUSTMENTS	0.00
102331	OVERTIME	0.00
102331	CF OVERTIME	3,532.80-
	** GL 38600 TOTAL	167,167.35-
38900	DEFERRED REVENUES	
001800		0.00
001801		0.00
	** GL 38900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,093,668.69-
084419	01 MINOR REP/REN REG FAC	0.00
084419	08 MINOR REP/REN REG FAC	0.00
	** GL 54900 TOTAL	1,093,668.69-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	212,357.14
060000	CF OPERATING CAPITAL OUTLAY	161,148.78
100021	CF ACQUISITION/MOTOR VEHICLES	80,612.34
100777	CONTRACTED SERVICES	106.50
100777	CF CONTRACTED SERVICES	163,236.96
100851	DOMESTIC SECURITY	605.00
100851	CF DOMESTIC SECURITY	475,852.02
105281	CF LEASE/PURCHASE/EQUIPMENT	938.74
	** GL 94100 TOTAL	1,094,857.48

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	212,357.14-
060000	CF OPERATING CAPITAL OUTLAY	161,148.78-
100021	CF ACQUISITION/MOTOR VEHICLES	80,612.34-
100777	CONTRACTED SERVICES	106.50-
100777	CF CONTRACTED SERVICES	163,236.96-
100851	DOMESTIC SECURITY	605.00-
100851	CF DOMESTIC SECURITY	475,852.02-
105281	CF LEASE/PURCHASE/EQUIPMENT	938.74-
	** GL 98100 TOTAL	1,094,857.48-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	32,736.89
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 226.79- 226.79-
	** GL 31100 TOTAL	226.79-
32100 010000 010000 040000 040000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES	0.00 23,888.65- 0.00 538.25- 24,426.90-
	** GL 32100 TOTAL	24,426.90-
35300 040000 040000	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES	0.00 83.20- 83.20-
	** GL 35300 TOTAL	83.20-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	8,000.00-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	8,000.00
98100 000000 030000 040000 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES CF CONTRACTED SERVICES	93,623.50 92,623.50- 1,000.00- 8,000.00- 8,000.00-
	** GL 98100 TOTAL	8,000.00-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
16100 010000 010000	DUE FROM STATE FUNDS, WITHIN DIVISION SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 0.00 0.00
	** GL 16100 TOTAL	0.00
35600 001517 010000 040000	DUE TO GENERAL REVENUE SALARIES AND BENEFITS EXPENSES	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
98100 030000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES	2,072.05 2,072.05-
	** GL 98100 TOTAL	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
 20 2 021025 ADMINISTRATIVE TF FDLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,655,165.19
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	228,583.63
35200 220030	DUE TO STATE FUNDS, WITHIN DEPARTMENT REFUND NONSTATE REVENUES	419.95-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,883,328.87-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,544,408.15
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001905	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001801 010000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 922.75
	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	922.75
16300 000000 001600 001800 001801 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
		42,129.56
		314.96
		0.00
	** GL 16300 TOTAL	42,444.52
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
31100 040000 040000 CF 100777 100777 CF 105281 105281 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES LEASE/PURCHASE/EQUIPMENT LEASE/PURCHASE/EQUIPMENT	0.00 27,985.06- 0.00 831.93- 0.00 949.55-
	** GL 31100 TOTAL	29,766.54-
32100 010000 010000 CF 030000 030000 CF	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	0.00 129,628.58- 0.00 5,565.05-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	EXPENSES	0.00
040000 CF	EXPENSES	538.26-
	** GL 32100 TOTAL	135,731.89-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
005001		0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	74.99-
040000	EXPENSES	4.08-
040000 CF	EXPENSES	2,255.07-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	118.37-
100851	DOMESTIC SECURITY	0.00
	** GL 35300 TOTAL	2,452.51-
35344 005001	DEPARTMENT OF BANKING & FINANCE	0.00
35372 010000	DEPARTMENT OF GENERAL SERVICES SALARIES AND BENEFITS	0.00
35373 180000	DEPARTMENT OF REVENUE TRANSFERS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,485.32-
100851	DOMESTIC SECURITY	0.00
	** GL 35500 TOTAL	1,485.32-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	149,073.68-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	43,481.28-
	** GL 38600 TOTAL	43,481.28-
38900	DEFERRED REVENUES	
001903		0.00
001905		0.00
	** GL 38900 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,225,784.20-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,125.16
040000	CF EXPENSES	3.50
060000	CF OPERATING CAPITAL OUTLAY	20,727.46
100777	CF CONTRACTED SERVICES	162,200.27
105281	CF LEASE/PURCHASE/EQUIPMENT	162.11
	** GL 94100 TOTAL	184,218.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,125.16-
040000	CF EXPENSES	3.50-
060000	CF OPERATING CAPITAL OUTLAY	20,727.46-
100777	CF CONTRACTED SERVICES	162,200.27-
105281	CF LEASE/PURCHASE/EQUIPMENT	162.11-
	** GL 98100 TOTAL	184,218.50-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	475,593.21
15100 100851 100851	ACCOUNTS RECEIVABLE DOMESTIC SECURITY CF DOMESTIC SECURITY	0.00 0.06
	** GL 15100 TOTAL	0.06
16200 001510 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	906,285.49 107,642.68 5,771.68
	** GL 16200 TOTAL	1,019,699.85
16300 001510	DUE FROM OTHER DEPARTMENTS	449,279.26
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	2,169,238.32 46,680.81
	** GL 16400 TOTAL	2,215,919.13
31100 040000 040000 100777 100777 100851 100851 105281 105281	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES DOMESTIC SECURITY CF DOMESTIC SECURITY LEASE/PURCHASE/EQUIPMENT CF LEASE/PURCHASE/EQUIPMENT	0.00 128,094.85- 0.00 182,644.83- 170,966.15- 118,328.66- 0.00 145.08-
	** GL 31100 TOTAL	600,179.57-
32100 010000 010000 030000 030000 100851 100851	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES DOMESTIC SECURITY CF DOMESTIC SECURITY	5,318.08- 23,217.59- 28,601.42- 4,387.37- 8,197.35- 9,313.63-
	** GL 32100 TOTAL	79,035.44-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	575.01-
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	11,057.44-
100625	INFRASTRUCTURE/STATE OPERS	879,972.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	9,784.05-
100851	DOMESTIC SECURITY	0.00
100851 CF	DOMESTIC SECURITY	43,026.77-
102331	OVERTIME	0.00
102331 CF	OVERTIME	21,264.42-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	15,255.46-
181314	TR TO FDLE FUNDS INDIRECT	228,583.63-
220030	REFUND NONSTATE REVENUES	107,439.52-
	** GL 35200 TOTAL	1,316,958.89-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	416.46-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	261.44-
100851	DOMESTIC SECURITY	51.27-
100851 CF	DOMESTIC SECURITY	54.59-
105507	BYRNE MEM ST LAW ENF PROG	0.00
105507 CF	BYRNE MEM ST LAW ENF PROG	209,414.29-
106824	G/A-RES SUB ABUSE TREAT-ST	0.00
106824 CF	G/A-RES SUB ABUSE TREAT-ST	67,791.13-
109920	BYRNE/JAG STATE ARRA 2009	40,203.37-
109920 CF	BYRNE/JAG STATE ARRA 2009	36,619.35-
181089	TR/AGY/BULLET PROOF VST PG	34,356.56-
220030	REFUND NONSTATE REVENUES	161,301.96-
	** GL 35300 TOTAL	550,470.42-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050011	CRIMINAL INVESTIGATIONS	0.00
050011 CF	CRIMINAL INVESTIGATIONS	25,038.63-
050047	G/A-NCHIP-LOCAL GOVTS	0.00
050047 CF	G/A-NCHIP-LOCAL GOVTS	763.91-
055045	BYRNE MEM LOC LAW ENF PROG	0.00
055045 CF	BYRNE MEM LOC LAW ENF PROG	332,862.19-
100625	INFRASTRUCTURE/STATE OPERS	1,166,382.64-
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106820 CF	G/A-RES SUB ABUSE TREAT-LG	3,325.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109919	G/A-BYRNE/JAG ARRA 2009	0.00
109919	CF G/A-BYRNE/JAG ARRA 2009	72,354.69-
	** GL 35500 TOTAL	1,600,727.06-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,032.23-
040000	EXPENSES	0.00
040000	CF EXPENSES	3,852.08-
100851	DOMESTIC SECURITY	1,040.81-
102331	OVERTIME	0.00
102331	CF OVERTIME	6,026.99-
	** GL 35600 TOTAL	12,952.11-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	168.02-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	86,000.00
040000	CF EXPENSES	15,800.00
050011	CRIMINAL INVESTIGATIONS	45.05
050011	CF CRIMINAL INVESTIGATIONS	10,120.75
050046	G/A-NCHIP-STATE AGENCIES	2,887,301.12
050047	G/A-NCHIP-LOCAL GOVTS	121,757.50
050559	G/A PROJ SAFE NEIGHBORHOOD	26,261.00
055045	BYRNE MEM LOC LAW ENF PROG	5,093,487.93
100625	INFRASTRUCTURE/STATE OPERS	7,405,238.59
100777	CONTRACTED SERVICES	581,014.03
100777	CF CONTRACTED SERVICES	11,781.00
100851	DOMESTIC SECURITY	234,840.02
105507	BYRNE MEM ST LAW ENF PROG	444,058.08
106820	G/A-RES SUB ABUSE TREAT-LG	85,318.00
106824	G/A-RES SUB ABUSE TREAT-ST	107,841.89
109919	G/A-BYRNE/JAG ARRA 2009	4,023,447.68
109920	BYRNE/JAG STATE ARRA 2009	1,186,505.31
181089	TR/AGY/BULLETPROOF VST PG	130,328.55
	** GL 94100 TOTAL	22,451,146.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	86,000.00-
040000	CF EXPENSES	15,800.00-
050011	CRIMINAL INVESTIGATIONS	45.05-
050011	CF CRIMINAL INVESTIGATIONS	10,120.75-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
050046	G/A-NCHIP-STATE AGENCIES	2,887,301.12-
050047	G/A-NCHIP-LOCAL GOVTS	121,757.50-
050559	G/A PROJ SAFE NEIGHBORHOOD	26,261.00-
055045	BYRNE MEM LOC LAW ENF PROG	5,093,487.93-
100625	INFRASTRUCTURE/STATE OPERS	7,405,238.59-
100777	CONTRACTED SERVICES	581,014.03-
100777	CF CONTRACTED SERVICES	11,781.00-
100851	DOMESTIC SECURITY	234,840.02-
105507	BYRNE MEM ST LAW ENF PROG	444,058.08-
106820	G/A-RES SUB ABUSE TREAT-LG	85,318.00-
106824	G/A-RES SUB ABUSE TREAT-ST	107,841.89-
109919	G/A-BYRNE/JAG ARRA 2009	4,023,447.68-
109920	BYRNE/JAG STATE ARRA 2009	1,186,505.31-
181089	TR/AGY/BULLET PROOF VST PG	130,328.55-
	** GL 98100 TOTAL	22,451,146.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,371,868.74
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001200 001204	ACCOUNTS RECEIVABLE	5,644.12
	** GL 15100 TOTAL	3,550,187.50 3,555,831.62
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00 0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	3,324,679.53-
16200 000000 001800	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	515,531.00 515,531.00
16300 002900	DUE FROM OTHER DEPARTMENTS	2,510.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES	0.00
	CF EXPENSES	72,000.00-
	** GL 31100 TOTAL	72,000.00-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 000000 001500 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	5,114.16- 5,114.16-
38900 000000 001200 001204	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
		342,811.67- 7,804.90-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001800	** GL 38900 TOTAL	0.00 350,616.57-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,693,331.10-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	353,143.03
100021	CF ACQUISITION/MOTOR VEHICLES	50,030.61
	** GL 94100 TOTAL	403,173.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	353,143.03-
100021	CF ACQUISITION/MOTOR VEHICLES	50,030.61-
	** GL 98100 TOTAL	403,173.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16352 001903	DEPARTMENT OF COMMUNITY AFFAIRS	0.00
25200	DEFERRED CHARGES	
050042	GRANTS/AIDS-NARCAP	0.00
050045	G/A-NARCAP AST/ST/AGENCIES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
100057	G/A-COMM & ST/DRUG ABUSE P	0.00
106820	G/A-RES SUB ABUSE TREAT-LG	0.00
106828	G/A-LOC LAW ENF BLOCK GRNT	0.00
106835	G/A-VIO OFF INCAR/TIS-ST	0.00
	** GL 25200 TOTAL	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
050046	G/A-NCHIP-STATE AGENCIES	0.00
050046 CF	G/A-NCHIP-STATE AGENCIES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000700	UNEARNED REVENUE - CURRENT	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,081.31
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 0.00
	** GL 32100 TOTAL	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
38800 000700 001510	UNEARNED REVENUE - CURRENT	0.00 0.00
	** GL 38800 TOTAL	0.00
38900 001510	DEFERRED REVENUES	0.00
48800 001510	UNEARNED REVENUE - LONG TERM	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,081.31-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 001500	DUE FROM STATE FUNDS, WITHIN DIVISION	0.00
16200 001500 001510	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
35100 001500	DUE TO STATE FUNDS, WITHIN DIVISION	0.00
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
35300 001510	DUE TO OTHER DEPARTMENTS	0.00
38800 001510	UNEARNED REVENUE - CURRENT	0.00
38900 001510	DEFERRED REVENUES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 001800	ACCOUNTS PAYABLE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
39900 000000 920000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00 0.00
	** GL 39900 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	31,311,450.87
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001800 001903 001905	ACCOUNTS RECEIVABLE	0.00 0.00 705,645.08
	** GL 15100 TOTAL	705,645.08
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16200 000000 001800 001801	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 294,240.27 54,324.94
	** GL 16200 TOTAL	348,565.21
16300 001600 001801 001903 001905	DUE FROM OTHER DEPARTMENTS	0.00 12,804.24 2,120,871.24 0.00
	** GL 16300 TOTAL	2,133,675.48
16400 001905 001970	DUE FROM FEDERAL GOVERNMENT	0.00 7,128.00
	** GL 16400 TOTAL	7,128.00
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	1,618,055.75
31100 040000 040000 CF 100777 100777 CF 105281 105281 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES LEASE/PURCHASE/EQUIPMENT LEASE/PURCHASE/EQUIPMENT	0.00 11,034.24- 0.00 348,472.53- 0.00 1,452.88-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	360,959.65-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	736,630.89-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,039.85-
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,305.97-
102331	OVERTIME	0.00
102331 CF	OVERTIME	2,545.83-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	3,067.48-
	** GL 32100 TOTAL	759,590.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,515.82-
040000	EXPENSES	0.00
040000 CF	EXPENSES	413.22-
102331	OVERTIME	0.00
102331 CF	OVERTIME	508.18-
	** GL 35200 TOTAL	2,437.22-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	399.78-
040000	EXPENSES	242.25-
040000 CF	EXPENSES	344,154.36-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	422.85-
	** GL 35300 TOTAL	345,219.24-
35345	DEPARTMENT OF STATE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35345 TOTAL	0.00
35372	DEPARTMENT OF GENERAL SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35372 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400	DUE TO FEDERAL GOVERNMENT	
310175	FBI ASSESSMENT/FINGERPRINT	1,435,060.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	446.83-
050011	CRIMINAL INVESTIGATIONS	0.00
050011	CF CRIMINAL INVESTIGATIONS	573,323.95-
	** GL 35500 TOTAL	573,770.78-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	162.13-
102331	OVERTIME	0.00
102331	CF OVERTIME	834.20-
310322	SERVICE CHARGE TO GEN REV	990,278.84-
	** GL 35600 TOTAL	991,275.17-
37200	CURRENT CERTIFICATES OF PARTICIPATION	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	62,857.09-
102331	OVERTIME	0.00
102331	CF OVERTIME	201.31-
	** GL 38600 TOTAL	63,058.40-
38900	DEFERRED REVENUES	
001202		0.00
001903		84,492.50-
001905		93,993.05-
	** GL 38900 TOTAL	178,485.55-
38901	DEFERRED REVENUE - ESCROW ACCOUNTS	
001903		0.00
001905		209,368.13-
	** GL 38901 TOTAL	209,368.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	31,205,296.23-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
084419	08 MINOR REP/REN REG FAC	0.00
084419	09 MINOR REP/REN REG FAC	0.00
084419	10 MINOR REP/REN REG FAC	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	106.50
040000	CF EXPENSES	32,190.20
060000	CF OPERATING CAPITAL OUTLAY	155,823.04
084419	10 MINOR REP/REN REG FAC	46,827.08
100021	CF ACQUISITION/MOTOR VEHICLES	76,920.20
100777	CONTRACTED SERVICES	88,346.04
100777	CF CONTRACTED SERVICES	476,301.16
	** GL 94100 TOTAL	876,514.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	194,081.91
030000	OTHER PERSONAL SERVICES	109,914.25-
040000	EXPENSES	27,629.76-
040000	CF EXPENSES	32,190.20-
060000	OPERATING CAPITAL OUTLAY	3,979.80-
060000	CF OPERATING CAPITAL OUTLAY	155,823.04-
084419	10 MINOR REP/REN REG FAC	46,827.08-
100021	CF ACQUISITION/MOTOR VEHICLES	76,920.20-
100777	CONTRACTED SERVICES	141,010.64-
100777	CF CONTRACTED SERVICES	476,301.16-
	** GL 98100 TOTAL	876,514.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
20 2 510017 OPERATING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,988,731.81
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	45.25-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2.12-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	12.14-
	** GL 31100 TOTAL	59.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	10,447.09-
	** GL 32100 TOTAL	10,447.09-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,679.80-
040000	EXPENSES	0.00
040000 CF	EXPENSES	802.33-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	74.03-
	** GL 35200 TOTAL	2,556.16-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	68.39-
	** GL 35300 TOTAL	68.39-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	16,203.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,959,397.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,434,427.86
16300 001801	DUE FROM OTHER DEPARTMENTS	5.16
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,237.24-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	193.78-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	336.72-
	** GL 31100 TOTAL	3,767.74-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	114,443.41-
040000	EXPENSES	0.00
040000 CF	EXPENSES	17,986.58-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	4,596.51-
	** GL 32100 TOTAL	137,026.50-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,747.53-
	** GL 35300 TOTAL	1,747.53-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,350.17-
	** GL 35500 TOTAL	3,350.17-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	539.26-
	** GL 38600 TOTAL	539.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	1,288,001.82-
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,876.20
060000	CF OPERATING CAPITAL OUTLAY	6,865.51
100777	CF CONTRACTED SERVICES	564.43
	** GL 94100 TOTAL	13,306.14
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,876.20-
060000	CF OPERATING CAPITAL OUTLAY	6,865.51-
100777	CF CONTRACTED SERVICES	564.43-
	** GL 98100 TOTAL	13,306.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,598,366.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	21,426.56
32100 102331 102331	ACCRUED SALARIES AND WAGES OVERTIME	0.00
	CF OVERTIME	61,613.15-
	** GL 32100 TOTAL	61,613.15-
35200 102331 102331	DUE TO STATE FUNDS, WITHIN DEPARTMENT OVERTIME	0.00
	CF OVERTIME	2,018.25-
	** GL 35200 TOTAL	2,018.25-
38600 102331 102331	CURRENT COMPENSATED ABSENCES LIABILITY OVERTIME	0.00
	CF OVERTIME	7,691.90-
	** GL 38600 TOTAL	7,691.90-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,548,469.79-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
 30 1 000001 GENERAL REVENUE FUND

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	20,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
 74 8 710015 PETTY CASH FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	3,550.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,550.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

710000 DEPARTMENT OF LAW ENFORCEMENT
74 8 710050 ATTORNEY REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	38,350.00
26500 060000 084412	ACC DEPR -WORKS OF ART & HISTORICAL T OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE ** GL 26500 TOTAL	22,000.00- 16,350.00- 38,350.00-
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	11,280,898.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	11,280,898.00-
27600 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100777 100851 105000 109910	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE MINOR REP/REN REG FAC ACQUISITION/MOTOR VEHICLES G/A SEAPORT SECURITY CONTRACTED SERVICES DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE STATE OPERATIONS-ARRA 2009 ** GL 27600 TOTAL	63,804,372.23 5,175,418.16 1,891,406.73- 20,552.00 1,176,162.84 17,784,466.35 330,869.42- 50,317.50 2,115,467.65- 18,500.23 1,590.00- 5,623,296.17 545,859.43- 3,972.75 88,771,865.00
27700 000000 001800 002900 030000 040000 060000 084412 084419 100021 100665 100851 105000 109910	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE MINOR REP/REN REG FAC ACQUISITION/MOTOR VEHICLES G/A SEAPORT SECURITY DOMESTIC SECURITY CATEGORY NAME NOT ON TITLE FILE STATE OPERATIONS-ARRA 2009 ** GL 27700 TOTAL	1,192,952.34- 4,348,390.57- 1,826,328.47 20,552.00- 2,712,209.49- 50,045,203.09- 222,334.13- 61,476.50- 7,610,170.43- 20,551.98- 2,409,196.79- 684,781.11- 2,731.74- 67,504,221.70-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	727,979.67
002900		104,098.26-
060000	OPERATING CAPITAL OUTLAY	48,350.20
100021	ACQUISITION/MOTOR VEHICLES	363,418.48-
	** GL 28800 TOTAL	308,813.13
28900	ACC DEPR - OTHER CAPITAL ASSETS	
002900		78,073.20
060000	OPERATING CAPITAL OUTLAY	4,200.00-
100021	ACQUISITION/MOTOR VEHICLES	368,886.33-
	** GL 28900 TOTAL	295,013.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,281,443.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
37900 000000	CURRENT ACCRUED INTEREST BALANCE BROUGHT FORWARD	0.00
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,105,534.79-
46900 000000	ACCRUED INTEREST BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	15,373,647.29-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	18,479,182.08
	*** FUND TOTAL	0.00

FLORIDA DEPARTMENT OF LAW ENFORCEMENT



2014-15 SCHEDULE I: DEPARTMENT LEVEL- MANUAL RELATED DOCUMENTS

October 2013

SCHEDULE 1 NARRATIVE – Section III - Adjustments

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

NONE

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-71234

SCHEDULE 1 NARRATIVE - Revenue Estimates

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

The Administrative Trust Fund was established for deposit of FDLE's indirect earnings from federal grants. The estimated revenues for FY 2013 -14 and FY 2014-15 are based on indirect earnings from projected receipts anticipated for deposit in the Federal Grants Trust Fund.

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Administrative Trust Fund (2021)

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-15
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	710000
	2021

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 1,655,165.19 (A)		0
ADD: Other Cash (See Instructions)	0.00 (B)		0
ADD: Investments	0.00 (C)		
ADD: Outstanding Accounts Receivable	* 228,583.63 (D)		0
ADD: _____	(E)		
Total Cash plus Accounts Receivable	* 1,883,748.82 (F)		0
LESS: Allowances for Uncollectibles	0.00 (G)		0
LESS: Approved "A" Certified Forwards	* 0.00 (H)		0
Approved "B" Certified Forwards	0.00 (H)		
Approved "FCO" Certified Forwards	(H)		
LESS: Other Accounts Payable (Nonoperating)	* (419.95) (I)		0
LESS: _____	0.00 (J)		
Unreserved Fund Balance, 07/01/12	1,883,328.87 (K)		0**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 1,883,328.87 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,883,328.87 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,883,328.87 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

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

Line 02 June 2012 CF Encumbrances "B"

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

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-7234

SCHEDULE 1 NARRATIVE - Revenue Estimates

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

The current primary sources of revenue for the Criminal Justice Standards and Training Trust Fund are obtained from fees for traffic infractions, court penalty assessments, certification exams, and tuition for criminal justice classes.

Due to several factors including the economic recession, revenue collections have been lower than expected. In addition, the trust fund balances have been exacerbated by the FY 2008-09 fund shift (\$1,227,952) and trust fund sweep (\$1,500,000). This has contributed to projected unfunded balances in the last few years, which the agency has attempted to manage internally.

The trust fund supports training requirements of law enforcement, corrections, and correctional probation officers. The demand for this training continues to increase; however, an overall revenue decline of 35% since FY 2007-08 continues to threaten the solvency of this fund.

Due to anticipated fund insolvency in FY 2014-15, the agency has submitted a Legislative Budget Request for a cash infusion of \$6.4 million from general revenue July 2014. Additionally, the agency has internally frozen \$2.5 million of authority from its operating budget during this fiscal year and \$540,533 for FY 2014-15.

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

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

Estimated Revenue FY 2013-14	\$ 11,722,718
Less: Transfer to Training Schools (cat 105230)	\$ (3,036,240)
Less: Service Charge to GR	\$ (687,402)
Less: Refund of State Revenues	\$ <u>(1,500)</u>
Subtotal	\$ 7,997,576
	<u>X 5%</u>
Total	\$ 399,879

Contact for State Trust Fund Reserves: Valerie Gardner Phone: 410-7234

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-15
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Criminal Justice Standards & Training TF
LAS/PBS Fund Number:	710000
	2148

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 3,544,408.15 (A)		3,544,408.15
ADD: Other Cash (See Instructions)	-		-
ADD: Investments	-		-
ADD: Outstanding Accounts Receivable	* 43,367.27 (D)		43,367.27
ADD: _____	-		-
Total Cash plus Accounts Receivable	* 3,587,775.42 (F)		3,587,775.42
LESS: Allowances for Uncollectibles	-		-
LESS: Approved "A" Certified Forwards	* (212,913.46) (H)		(212,913.46)
Approved "B" Certified Forwards	(183,093.34) (H)		(183,093.34)
Approved "FCO" Certified Forwards	-		-
LESS: Other Accounts Payable (Nonoperating)	* (149,073.68) (I)	-	(149,073.68)
LESS: _____	-		-
Unreserved Fund Balance, 07/01/13	3,042,694.94 (K)	-	3,042,694.94 **

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: 2014 - 2015

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 3,225,784.20 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (183,093.34) (D)

Approved Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 4.08 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,042,694.94 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 3,042,694.94 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement
SERVICE: Department Level Schedule 1
FUND: Federal Grants Trust Fund (2261)

Line 01: Reverse 2012 Deferred Revenue Entries

This entry adjusts (reverses) the June 2012 deferred revenue entries. These entries were created for grant sub-recipients that had outstanding cash advances at fiscal year-end. The cash advance has since been expended resulting in the need to reverse these entries.

Line 04: FY 12/13 Certified Forward Encumbrances

Adjusted beginning Unreserved Fund Balance for prior year certified forward encumbrances that were included in the beginning balance.

Line 05: June 30, 2012 Non-certified Forward Operating Accounts Payable

Adjusted the beginning Unreserved Fund Balance for prior year accounts payable which were not certified forward but which reduced the beginning fund balance in FLAIR. These expenditures were reported in FLAIR in FY 2011-12 but used FY 2012-13 budget.

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-7234

SCHEDULE 1 NARRATIVE - Revenue Estimates

PROGRAM: Florida Department of Law Enforcement
SERVICE: Department Level Schedule 1
FUND: Federal Grants Trust Fund (2261)

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

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Federal Grant Trust Fund (2261)

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-15
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	710000
	2261

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 475,593.21 (A)		475,593
ADD: Other Cash (See Instructions)	(B)		0
ADD: Investments	0.00 (C)		0
ADD: Outstanding Accounts Receivable	* 3,684,898.30 (D)		3,684,898
ADD: Other Current Assests	(E)		0
Total Cash plus Accounts Receivable	* 4,160,491.51 (F)		4,160,492
LESS: Allowances for Uncollectibles	0.00 (G)		0
LESS: Approved "A" Certified Forwards	* -1,327,928.14 (H)	20	(1,327,908)
Approved "B" Certified Forwards	-37,701.75 (H)		(37,702)
Approved "FCO" Certified Forwards	0.00 (H)		0
LESS: Other Accounts Payable (Nonoperating)	* -531,681.67 (I)		(531,682)
LESS: Deferred Revenue	* (J)		0
Unreserved Fund Balance, 07/01/13	2,263,179.95 (K)	20.00	2,263,200 **

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: 2014 - 2015

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 168.02 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (37,701.75) (D)

(D)

A/P not C/F-Operating Categories (100851) 2,300,733.68 (D)

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

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

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

A/R Anticipated Federal Receivables. (D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,263,199.95 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,263,199.95 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Forfeiture and Investigative Support Trust Fund (2316)

Line 03: FY 12/13 Certified Forward Encumbrances

Adjusted beginning Unreserved Fund Balance for prior year certified forward encumbrances that were included in the beginning balance.

Line 08: Adjustment to Allowance for Uncollectable Accounts

Adjusted to account for Convicted Offender Restitution revenue that is uncollectable due to various circumstances such as re-conviction or ending probation.

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-7234

SCHEDULE 1 NARRATIVE - Revenue Estimates

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Forfeiture and Investigative Support Trust Fund (2316)

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

The last 3 – 5 years of revenue trends were considered in projections; however, due to the uncertainty of when funds will be received by the Department, and fluctuating case variables, the estimates for FY 2013-14 and FY 2014-15 are moderate.

Contact for Revenue Estimates: Valerie Gardner

Phone: 410-7234

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

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

Estimated Revenue FY 2013-14	\$ 1,504,048
Less: Service Charge to GR	<u>(87,651)</u>
Subtotal	\$ 1,416,396
	<u>X 5%</u>
	\$ 70,820

RESTRICTED TRUST FUND:

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-15
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Forfeiture & Investigative Support Trust Fund
LAS/PBS Fund Number:	710000
	2316

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,371,869 (A)		0
ADD: Other Cash (See Instructions)			0
ADD: Investments			
## ADD: Outstanding Accounts Receivable	4,073,873 (D)		0
ADD: _____			
Total Cash plus Accounts Receivable	5,445,741 (F)		0
LESS: Allowances for Uncollectibles	(3,324,680) (G)		0
LESS: Approved "A" Certified Forwards	(72,000) (H)		0
Approved "B" Certified Forwards	(403,174) (H)		
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	(350,617) (I)		0
LESS: Deferred Revenue	(5,114) (J)		
Unreserved Fund Balance, 07/01/13	1,290,157 (K)		0 **

Notes:

*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds; 1,693,331.10 (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 (403,173.64) (D)

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

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

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,290,157.46 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,290,157.46 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement
SERVICE: Department Level Schedule 1
FUND: Grants and Donations Trust Fund (2339)

NONE

Contact for Accounting Adjustments: Valerie Gardner

Phone: 410-7234

SCHEDULE 1 NARRATIVE - Revenue Estimates

PROGRAM: Florida Department of Law Enforcement
SERVICE: Department Level Schedule 1
FUND: Grants and Donations Trust Fund (2339)

The Grants and Donations Trust Fund revenue estimates are based on anticipated receipts from non-federal grant sources. For Fiscal Year 2013-14 and Fiscal Year 2014-15, projected revenues are based on anticipated miscellaneous refunds and grants.

Contact for Revenue Estimates: Valerie Gardner

Phone: 410-7234

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Grants and Donations Trust Fund (2339)

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2014-15	
Department Title:	Florida Dept of Law Enforcement
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	710000
LAS/PBS Fund Number:	2339

		Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	*	5,081.31	(A)			5,081.31
ADD: Other Cash (See Instructions)		0.00	(B)			0.00
ADD: Investments		0.00	(C)			0.00
ADD: Outstanding Accounts Receivable	*	0.00	(D)			0.00
ADD: Deferred Charges			(E)			0.00
ADD: Anticipated Receivables	*		(E)			0.00
Total Cash plus Accounts Receivable		5,081.31	(F)			5,081.31
LESS: Allowances for Uncollectibles	*	0.00	(G)			0.00
LESS: Approved "A" Certified Forwards		0.00	(H)			0.00
Approved "B" Certified Forwards			(H)			0.00
Approved "FCO" Certified Forwards	*		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	*	0.00	(I)			0.00
LESS: Deferred Revenue			(J)			0.00
LESS: Fixed Capital Outlay Appropriation			(J)			0.00
Unreserved Fund Balance, 07/01/12		5,081.31	(K)			5,081.31 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 5,081.31 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

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

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

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

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 5,081.31 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 5,081.31 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

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

Line 23: FCO Carry Forward

Adjusted the beginning Unreserved Fund Balance for prior year fixed capital outlay appropriations that were included in the beginning balance.

Line 25: FY 2011/12 Certified Forward Encumbrances

Adjusted the beginning Unreserved Fund Balance for prior year certified forward encumbrances that were included in the beginning balance.

Line 24: Non-Certified Forward Expenditure Refund in an Accounts Receivable General Ledger Category

Adjusted Operating Expenditures (line D) for a non-certified accounts receivable in an expenditure category. This transaction did not reduce operating expenditures picked up by LAS/PBS on line D.

Line 27: 06/30/12 Non-Certified Forward Operating Accounts Payable

Adjusted the beginning Unreserved Fund Balance for prior year accounts payable which were not certified forward. These items reduced the beginning Fund Balance in FLAIR. Therefore these expenditures were recorded in FLAIR in FY 2011-12 but used FY 2012/13 budget to pay them.

Line AD: Financial Statement Adjustment - Over Corrected

A financial statement adjustment submitted to the CFO after agency closing was overstated by \$242.

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-7234

SCHEDULE 1 NARRATIVE - Revenue Estimates

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

The main sources of revenue for the Operating Trust Fund include Court Costs/Traffic Infractions, DUI Conviction and Crime Laboratory Cost assessments, Firearm Purchase Record Checks, Expunge/Seal Requests, Criminal History Record Checks and fingerprint Record Retention fees.

Revenue from fingerprint retention fees and Criminal History Record Checks continues to show a stable increase. Court Costs/Traffic Infractions and DUI Conviction fees have remained flat. Other revenue sources have been estimated based on recent revenue trends within the last 12 months, excluding any anomalies.

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

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

Estimated Revenue FY 2013-2014	\$	94,050,944
Less: Fed Criminal Record Checks		(17,779,227)
Less: Transfer from DMS		(5,887,512)
Less: Service Charge to GR AO2		(5,193,585)
Less: Refund of Non-State Revenue		(5,589)
Less: Refund of State Revenue		<u>(80,423)</u>
Subtotal	\$	65,104,609
		<u>X 5%</u>
Total	\$	3,255,230

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

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

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	37,734,611	(A)			37,734,611
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	4,813,075	(D)			4,813,075
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	42,547,685	(F)	0		42,547,685
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	(2,265,352)	(H)	(1,831)		(2,267,183)
Approved "B" Certified Forwards	(754,541)	(H)			(754,541)
Approved "FCO" Certified Forwards	(40,327)	(H)			(40,327)
LESS: Other Accounts Payable (Nonoperating)	(2,441,542)	(I)			(2,441,542)
LESS: Deferred Revenue	(387,854)	(J)			(387,854)
Unreserved Fund Balance, 07/01/13	36,658,069	(K)	(1,831)		36,656,238 **

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: 2014 - 2015

Department Title: Florida Department of Law Enforcement
Trust Fund Title: Operating Trust Fund
LAS/PBS Fund Number: 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 37,452,695.11 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [(1,831.22)] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [(754,540.74)] (D)

Approved "FCO" Carry Forward Total per LAS/PBS [(40,327.26)] (D)

A/P not C/F-Operating Categories [242.25] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: 36,656,238.14 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 36,656,238.14 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Revolving Trust Fund (2600)

None

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-7234

SCHEDULE 1 NARRATIVE - Revenue Estimates

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Revolving Trust Fund (2600)

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

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement
SERVICE: Department Level Schedule 1
FUND: Revolving Trust Fund (2600)

THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-15 Florida Dept of Law Enforcement
Trust Fund Title:	Revolving TF
Budget Entity:	710000
LAS/PBS Fund Number:	2600

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,000,000 (A)		0
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		
ADD: Outstanding Accounts Receivable	0 (D)		0
ADD: _____			
Total Cash plus Accounts Receivable	1,000,000 (F)		0
LESS: Allowances for Uncollectibles	0 (G)		0
LESS: Approved "A" Certified Forwards			0
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			0
LESS: GL 451000 Advance from other Funds	(1,000,000) (J)		
Unreserved Fund Balance, 07/01/13	0 (K)		0 **

Notes:

*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

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

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 NARRATIVE – Section III - Adjustments

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

NONE

Contact for Accounting Adjustments: Valerie Gardner Phone: 410-71234

SCHEDULE 1 NARRATIVE - Revenue Estimates

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

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

The Department, therefore, has estimated conservatively for FY 2013-14 and FY 2014-15 based on known pending receipts for these two years.

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

SCHEDULE 1 NARRATIVE – 5% STATE TRUST FUND RESERVES

PROGRAM: Florida Department of Law Enforcement

SERVICE: Department Level Schedule 1

FUND: Federal Law Enforcement Trust Fund (2719)

THIS TRUST FUND IS EXEMPT FROM THE STATE TRUST FUND RESERVE

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-15
Trust Fund Title:	Florida Dept of Law Enforcement
Budget Entity:	Federal Law Enforcement Trust Fund
LAS/PBS Fund Number:	710000
	2719

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	* 3,598,366.53	(A)			0.00
ADD: Other Cash (See Instructions)	0.00	(B)			0.00
ADD: Investments	0.00	(C)			
ADD: Outstanding Accounts Receivable	* 21,426.56	(D)			0.00
ADD: _____		(E)			
Total Cash plus Accounts Receivable	* 3,619,793.09	(F)			0.00
LESS: Allowances for Uncollectibles	0.00	(G)			0.00
LESS: Approved "A" Certified Forwards	* (71,323.30)	(H)			0.00
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)		(I)			0.00
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/13	3,548,469.79	(K)			0.00**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014-15

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

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

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

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

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

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

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**