

1 **FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2015

4 Agency/Department: Idaho State Police

Agency Number: 330

6 Original Request Date: August 30, 2013 or Revision Request Date:

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8 Sources and Uses: Five percent of moneys from the Highway Distribution Fund (§40-701, Idaho Code) are transferred into the Idaho Law Enforcement Fund to pay expenses incurred in maintaining and operating the Idaho State Police Division in accordance with §67-2908, Idaho Code.

9 FUND NAME:	Idaho Law Enforcement Fund	FUND CODE:	0264-00	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Estimate
10 Beginning Free Fund Balance				794,700	906,600	1,277,200	999,500	500,000
11 Encumbrances as of July 1				49,000	808,900	560,900	233,300	0
12 Beginning Cash Balance				843,700	1,715,500	1,838,100	1,232,800	500,000
13 Cash Receipts (from Form B-11)				132,000	211,100	200,200	177,700	177,700
14 Adjustments	Clearing and Suspense			1,800	21,200	0	0	0
15 Transfers in from (Fund Title):	Highway Distribution	Fund or Reference:	0261-00	15,362,600	15,660,200	15,586,200	15,700,000	16,000,000
16 Transfers in from (Fund Title):	UCR Transfer for CVS	Fund or Reference:	0260-00	344,700	488,000	361,400	474,300	534,800
17 Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
18 Total Available for Year				16,684,800	18,096,000	17,985,900	17,584,800	17,212,500
19 Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
20 Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
21 Adjustments	Clearing, P-card liability, sales tax payable			0	9,700	14,000	0	0
22 Prior Year Cash Expenditures				49,000	804,900	546,000	233,300	0
23 Original Appropriation						16,331,500	17,011,800	16,804,200
24 PY Reappropriations, Supplementals, Receipts to Appropriation						85,000	0	0
25 Reversions and Projected Reversions						(1,200)	(160,300)	(91,700)
26 CY Reappropriation and Projected Reappropriation						0	0	0
27 Reserve for Current Year Encumbrances						(222,200)	0	0
28 Current Year Cash Expenditures				14,920,300	15,443,300	16,193,100	16,851,500	16,712,500
29 Ending Cash Balance				1,715,500	1,838,100	1,232,800	500,000	500,000
30 Prior Year Encumbrances as of June 30				0	3,300	11,100	0	0
31 Current Year Encumbrances as of June 30				808,900	557,600	222,200	0	0
32 Ending Free Fund Balance				906,600	1,277,200	999,500	500,000	500,000
33								
34 Actual Expenditures (Current Year Cash Expenditures plus Current Year Encumbrances)				15,729,200	16,000,900	16,415,300	16,851,500	16,712,500
35 Outstanding Loans (if this fund is part of a loan program)								
36								

37 Note: ISP requires a cash balance of at least \$500,000 to meet the first payroll and other operating obligations in the first two weeks of Ji