

LEPF FY16 Reconciliation for Carryover Balance to FY17

FY16 Budget Beginning Balance	\$	17,042.00
FY16 BAR increase to beginning balance	\$	16,045.00
FY16 TOTAL BEGINNING BALANCE	\$	33,087.00
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FY16 Distribution	\$	25,400.00
TOTAL RESOURCES	\$	58,487.00

FY16 Expenditures

Vehicles XXXXXXXXXX Battery - Not allowable

Video Cameras	\$	2,099.65	
Equipment	\$	1,194.38	
Ammo, Vests, Etc.	\$	976.50	
Training (Meals, Hotel, & Fees only, they used their police vehicles)	\$	1,850.00	FBI LEEDA Training - Added in from GF expenditure. Do adjusting journal entry to move expenditures from GF to LEPF.
College courses	\$	2,550.00	2 college class reimbursements @ \$1,275 each
Maintenance	\$	3,746.11	Need explanation
TOTAL EXPENDITURES	\$	12,416.64	

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FY17 Carryover Balance	\$	46,070.36
FY16 Distribution	\$	(25,400.00)
REVERSION AMOUNT	\$	20,670.36

FY16 Distribution (New Beginning Balance)	\$	25,400.00
FY17 Distribution	\$	25,400.00
TOTAL RESOURCES	\$	50,800.00

Reduce Expenditures with a BAR to align with available resources

BAR NEEDED

Beginning Balance to	\$	25,400.00	From \$50,239.00
Expenditures to	\$	50,800.00	From \$75,637.00