

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000									
FUND: ADMINISTRATIVE TRUST FUND 2021									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	INDIRECT REVENUE - TRANSFER FROM FOND 2216								
	001500	NO	0.0	943.367	0.00 0.00		264,712	250,000	250,000
TOTAL TO LINE B IN SECTION IV							264,712	250,000	250,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)			810000			21,805	21,000	21,000
02	EOG# 002 ADJUSTMENT TO CASUALTY INSURANCE			899000				69,151	
03	EOG# 0015 HUMAN RESOURCE REDISTRIBUTION			899000				26	
04	REFUND NONSTATE REVENUES			899000			6,028	10,000	10,000
05	UNFUNDED BUDGET			899000				555,298-	555,298-
TOTAL TO LINE E IN SECTION IV							27,833	455,121-	524,298-
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1				(A)		1,883,329	1,482,120	1,010,425
	ADD: REVENUES (FROM SECTION I)				(B)		264,712	250,000	250,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		2,148,041	1,732,120	1,260,425
	LESS: OPERATING EXPENDITURES				(D)		638,088	1,176,816	1,176,816
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		27,833	455,121-	524,298-
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)		1,482,120	1,010,425	607,907
	NET ADJUSTMENTS (FROM SECTION III)				(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)		1,482,120	1,010,425	607,907
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,883,329		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT REVENUE	S	U	1,482,120	1,010,425	607,907
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,482,120	1,010,425	607,907

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF 71000000										
FUND: CRIM JUST STAND & TRAIN TF 2148										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 INTEREST										
005000	NO	8.0	943.03	0.00	0.00		4,555	4,555	4,555	
02 COURT PENALY ASSESSMENTS										
001225	NO	8.0	938.01	0.00	0.00		7,086,868	7,157,737	7,157,737	
03 TRAFFIC INFRACTIONS										
001225	NO	8.0	938.01	0.00	0.00		3,423,996	3,475,356	3,475,356	
04 REFUNDS										
001800	NO	0.0	943.03	0.00	0.00		58,452	51,787	51,787	
05 REIMBURSEMENTS										
001801	NO	0.0	943.03	0.00	0.00		4,593	3,898	3,898	
06 TRANSFER FROM GENERAL REVENUE										
006000	NO	0.0	943.03	0.00	0.00			3,900,000	3,500,000	
07 CERTIFICATION EXAM FEES - STATE AGENCIES										
001903	NO	8.0	943.13	0.00	0.00		145,012	146,462	146,462	
08 CERTIFICATON EXAM FEES - OUTSIDE STATE GOVNMNT										
001905	YES	8.0	943.13	0.00	0.00		606,067	612,128	612,128	
09 TUITION FEES - STATE AGENCIES										
001903	NO	8.0	943.03	0.00	0.00		14,250	14,036	14,036	
10 TUITION FEES - OUTSIDE STATE GOVERNMENT										
001905	YES	8.0	943.03	0.00	0.00		147,027	144,822	144,822	
11 PRIOR YEAR WARRANT CANCELLATIONS										
003700	NO	0.0	943.03	0.00	0.00		125	125	125	
TOTAL TO LINE B IN SECTION IV							11,490,945	15,510,906	15,110,906	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUND STATE REVENUES			860000	1,180	1,180
02 SERVICE CHARGE TO GENERAL REVENUE			880000	658,390	510,613
03 STATE TRUST FUND RESERVE (5%)			999000		304,359
04 EOG# AFP7 PAY PACKAGE			899000		8,854
05 EOG# 0015 ADJUSTMENT TO HR SERVICES			899000		374
06 EOG# B007 ADJUSTMENT TO RETIREMENT			899000		14,179
07 UNFUNDED BUDGET - TRAINING SCHOOLS			899000		389,317-
TOTAL TO LINE E IN SECTION IV				659,570	145,883
					435,834

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
LAW ENFORCEMENT, DEPT OF	71000000			
FUND: CRIM JUST STAND & TRAIN TF	2148			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPTEMBER 2013 REVERSIONS	991000	151,196		
02 SEPTEMBER 2014 REVERSIONS	991000		7,005	
03 JUNE 2013 NONCERTIFIED ACCOUNTS PAYABLE	991000	4		
04 JUNE 2013 CERTEFIED FORWARD ENCUMBRANCES	991000	183,093-		
05 ROUNDING	991000	6		
TOTAL TO LINE H IN SECTION IV		31,887-	7,005	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,225,784	3,525,579	3,558,260
ADD: REVENUES (FROM SECTION I)	(B)	11,490,945	15,510,906	15,110,906
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,716,729	19,036,485	18,669,166
LESS: OPERATING EXPENDITURES	(D)	10,499,693	15,339,347	15,339,347
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	659,570	145,883	435,834
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,557,466	3,551,255	2,893,985
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,887-	7,005	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,525,579	3,558,260	2,893,985
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,225,784		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 COURT PENALTY ASSESSMENT	S		U		
				3,525,579	3,558,260 2,893,985
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,525,579	3,558,260 2,893,985

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C					
01 ALCOHOL IMPAIRED DRIVING COUNTERMEASURES											
001510 NO 0.0			943.03	0.00	0.00	20.601	81,851				
02 ALCOHOL IMPAIRED DRIVING COUNTERMEASURES											
001800 NO 0.0			943.03	0.00	0.00	20.601	39				
03 BUFFER ZONE PROTECTION											
001510 NO 0.0			943.03	0.00	0.00	97.078	250,093				
04 BULLETPROOF VEST PARTNERSHIP PROGRAM											
000700 NO 0.0			943.03	50.00	C	0.00	16.607	25,067	35,000	35,000	
05 DNA BACKLOG REDUCTION PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	16.741	4,137,715	4,234,143	4,217,913		
06 DNA BACKLOG REDUCTION PROGRAM											
001800 NO 0.0			943.03	0.00	0.00	16.741	1,182				
07 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
000700 NO 0.0			943.03	0.00	0.00	16.738	12,237,420	15,323,779	12,713,732		
08 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
001510 NO 0.0			943.03	0.00	0.00	16.738	1,559,682	2,076,260	1,914,807		
09 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
001800 NO 0.0			943.03	0.00	0.00	16.738	13,111				
10 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
001801 NO 0.0			943.03	0.00	0.00	16.738	20,128				
11 E BYRNE LAW ENFORCEMENT DISCRETIONARY GRANT											
001510 NO 0.0			943.03	0.00	0.00	16.580	5,138				
12 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS											
001510 NO 0.0			943.03	0.00	0.00	90.401	126,541				
13 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	95.001	130,886	51,100	40,500		
14 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM											
001800 NO 0.0			943.03	0.00	0.00	95.001	1,000				
15 HOMELAND SECURITY GRANT PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	97.067	60				
16 HOMELAND SECURITY GRANT PROGRAM											
001510 NO 0.0			943.03	0.00	0.00	97.067	7,992,032	8,864,809	4,735,379		
17 HOMELAND SECURITY GRANT PROGRAM											
001800 NO 0.0			943.03	0.00	0.00	97.067	5,635				
18 HOMELAND SECURITY GRANT PROGRAM											
003800 NO 0.0			943.03	0.00	0.00	97.067	122				
19 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
000700 NO 0.0			943.03	20.00	C	20.00	C	16.554	119,730	1,934,764	2,058,578
20 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
001510 NO 0.0			943.03	20.00	C	0.00	16.554	84,561	790,990	771,657	
21 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
001800 NO 0.0			943.03	20.00	C	20.00	C	16.554	50,765-		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000										
FUND: FEDERAL GRANTS TRUST FUND 2261										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C				
22 NICS ACT RECORD IMPROVEMENT PROGRAM										
000700 NO	0.0		943.03	0.00	0.00	16.813	1,439,505	2,476,762	2,387,856	
23 NICS ACT RECORD IMPROVEMENT PROGRAM										
001510 NO	0.0		943.03	0.00	0.00	16.813	1,369,363	2,278,182	1,924,311	
24 NICS ACT RECORD IMPROVEMENT PROGRAM										
001800 NO	0.0		943.03	0.00	0.00	16.813	46,661			
25 OTHER FEDERAL AWARDS										
000700 NO	0.0		943.03	0.00	0.00	16.999	80,256	70,625	67,095	
26 OTHER FEDERAL AWARDS										
000700 NO	0.0		943.03	0.00	0.00	16.999	71,929	69,771	69,771	
27 OTHER FEDERAL AWARDS										
001510 NO	0.0		943.03	0.00	0.00	99.999	342			
28 OTHER FEDERAL AWARDS										
001800 NO	0.0		943.03	0.00	0.00	16.999	6,288			
29 OTHER FEDERAL AWARDS										
001801 NO	0.0		943.03	0.00	0.00	16.999	6,058			
30 P COVERDELL FORENSIC SCIENCES IMPROVEMENT										
000700 NO	0.0		943.03	0.00	0.00	16.742	466,698	559,965	471,464	
31 P COVERDELL FORENSIC SCIENCES IMPROVEMENT										
001800 NO	0.0		943.03	0.00	0.00	16.742	38			
32 PROJECT SAFE NEIGHBORHOOD										
000700 NO	0.0		943.03	0.00	0.00	16.609	26,261			
33 PROJECT SAFE NEIGHBORHOOD										
001801 NO	0.0		943.03	0.00	0.00	16.609	8			
34 RECOVERY ACT - BYRNE JUSTICE ASSISTANCE GRANT										
000700 NO	0.0		943.03	25.00	C	25.00	C	16.803	2,010,948	
35 RECOVERY ACT - BYRNE JUSTICE ASSISTANCE GRANT										
000750 NO	0.0		943.03	0.00	0.00	16.803	4,153,108			
36 RECOVERY ACT - BYRNE JUSTICE ASSISTANCE GRANT										
001510 NO	0.0		943.03	0.00	0.00	16.803	999,168			
37 RECOVERY ACT - BYRNE JUSTICE ASSISTANCE GRANT										
001800 NO	0.0		943.03	0.00	0.00	16.803	161,794			
38 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT										
000700 NO	0.0		943.03	0.00	0.00	16.593	611,134	308,551	323,108	
39 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT										
001800 NO	0.0		943.03	0.00	0.00	16.593	375			
40 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT										
001801 NO	0.0		943.03	0.00	0.00	16.593	655-			
41 PROGRAM FOR STATISTICAL ANALYSIS CENTERS										
000700 NO	0.0		943.03	0.00	0.00	16.550	83,516	218,133	127,500	
42 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION										
000700 NO	0.0		943.03	0.00	0.00	16.750	199,802	410,138	324,959	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
43 ANTICIPATED REVENUE	000700	NO	0.0	943.03	0.00	0.00	16.738	894,946		
TOTAL TO LINE B IN SECTION IV								39,368,771	39,702,972	32,183,630

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
01 TRANSFERS - BULLETPROOF VEST PROGRAM	810000			16.607	25,067	35,000	35,000		
02 REFUND OF NON STATE REVENUE (22030)	860000				943,322	100,000	100,000		
03 TRANSFER TO 2021-INDIRECT COSTS (181314)	810000				49,712	250,000	250,000		
04 AFP7 - PAY PACKAGE	899000					15,600			
05 EOG #0005 - REAPPROPRIATION SECTION 44	899000					4,960,178			
06 EOG# 0007 - RETIREMENT ADJUSTMENT	899000					5,146			
07 EOG# 0015 - HUMAN RESOURCE REDISTRIBUTION	899000					79			
08 UNFUNDED BUDGET NCHIP GRANTS	899000					2,028,070-	1,993,162-		
09 UNFUNDED BUDGET BYRNE	899000					14,207,005-	17,411,703-		
10 UNFUNDED BUDGET RESIDENTIAL SUBSTANCE ABU	899000					4,614,684-	4,700,127-		
11 UNFUNDED BUDGET COVERDELL / DNA BACKLOG	899000					949,362-	1,049,362-		
12 UNFUNDED BUDGET IRM AND CJIS GRANTS	899000					1,684,367-	2,684,367-		
13 UNFUNDED BUDGET INVESTIGATIONS	899000						500,000-		
14 DOM SEC REPPROPRIATIONS TO SPEND 15/16	899000					1,780,578-			
15 DOM SEC REAPPROPRIATION FOR FY 15/16	899000						1,780,578		
TOTAL TO LINE E IN SECTION IV							1,018,101	19,898,063-	26,173,143-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 30, 2013 REVERSIONS	991000	26,860	
02 SEPTEMBER 30, 2014 REVERSIONS	991000		691,380
03 6/30 CERTIFIED FORWARD ENCUMBRANCES	991000	37,702-	
04 6/30 NON-CF ACCOUNTS PAYABLE - OPERATING	991000	2,300,734	
05 DISBURSMENT MADE WITH REVENUE GL	991000	4,678	
06 ROUNDING	991000	7-	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	2,294,563	691,380		
-------------------------------	-----------	---------	--	--

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	168	665,325	2,193,621	
ADD: REVENUES (FROM SECTION I)	(B)	39,368,771	39,702,972	32,183,630	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,368,939	40,368,297	34,377,251	
LESS: OPERATING EXPENDITURES	(D)	39,980,076	58,764,119	60,518,919	1,754,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,018,101	19,898,063-	26,173,143-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,629,238-	1,502,241	31,475	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,294,563	691,380		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	665,325	2,193,621	31,475	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		168			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EDWARD BYRNE GRANT FUNDS	N	R	366,361	1,110,410	17,080
02 HOMLAND SECURITY GRANT FUNDS	N	R	211,782	565,723	5,527
03 STATE ANALYSIS CENTER GRANT FUNDS	N	R	2,212	13,921	149
04 NATIONAL CRIMINAL HISTORY GRANT FUNDS	N	R	4,065	173,949	3,305
05 NICS ACT RECORD IMPROVEMET GRANT FUNDS	N	R	75,614	303,445	5,035
06 ADAM WALSH ACT GRANT PROGRAM	N	R	5,291	26,173	379
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			665,325	2,193,621	31,475



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000											
FUND: FORFEIT/INVES SUPPORT TF 2316											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 FINES AND FORFEITURES											
	001200	NO	8.0	943.362	0.00	0.00		853,112	2,169,926	861,643	
02 RESTITUTION											
	001204	NO	0.0	943.362	0.00	0.00		442,546	412,674	412,674	
03 REFUNDS											
	001800	NO	0.0	943.03	0.00	0.00		4,803	7,059	7,059	
04 SALE OF SURPLUS PROPERTY											
	002900	NO	0.0	943.03	0.00	0.00		159,857	133,335	133,335	
TOTAL TO LINE B IN SECTION IV								1,460,318	2,722,994	1,414,711	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 5% TRUST FUND RESERVE			999000							126,937	
02 SERVICE CHARGE TO GENERAL REVENUE			880000				90,202	184,261		79,598	
03 REFUND OF NON-STATE REVENUE			860000				4,589				
04 TRANSFER OF FORFEITED PROPERTY			810000				569,507				
TOTAL TO LINE E IN SECTION IV								664,298	184,261	206,535	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
01 SEPTEMBER 2013 REVERSIONS			991000				1,428				
02 SEPTEMBER 2014 REVERSIONS			991000					79			
03 JUNE 2013 CERTIFIED ENCUMBRANCES			991000				403,174-				
TOTAL TO LINE H IN SECTION IV								401,746-	79		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,693,331	1,591,305	1,651,142
ADD: REVENUES (FROM SECTION I)	(B)	1,460,318	2,722,994	1,414,711
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,153,649	4,314,299	3,065,853
LESS: OPERATING EXPENDITURES	(D)	496,300	2,478,975	2,478,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	664,298	184,261	206,535
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,993,051	1,651,063	380,343
NET ADJUSTMENTS (FROM SECTION III)	(H)	401,746-	79	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,591,305	1,651,142	380,343
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,693,331		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	1,047,777	1,387,306	257,173
02 RESTITUTION	S	U	543,528	263,836	123,170
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,591,305	1,651,142	380,343

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
LAW ENFORCEMENT, DEPT OF														
71000000														
FUND: GRANTS AND DONATIONS TF														
2339														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	REIMBURSEMENTS													
	001801	NO	0.0	943.03	0.00	0.00			1,025	10,000	10,000			
TOTAL TO LINE B IN SECTION IV										1,025	10,000	10,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
TOTAL TO LINE E IN SECTION IV														
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)							5,081	5,081	6,331			
	ADD: REVENUES (FROM SECTION I)	(B)							1,025	10,000	10,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,106	15,081	16,331			
	LESS: OPERATING EXPENDITURES	(D)							1,025	8,750	8,750			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,081	6,331	7,581			
	NET ADJUSTMENTS (FROM SECTION III)	(H)												
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							5,081	6,331	7,581			
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								5,081					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: GRANTS AND DONATIONS TF      2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REIMBURSEMENT FROM PRIVATE SOURCES	N	R	5,081	6,331      7,581
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,081	6,331      7,581

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF										
71000000										
FUND: OPERATING TRUST FUND										
2510										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C	LOC	I/C				
01 WITNESS FEES										
000100 YES 8.0			943.03	0.00	0.00		2,668	2,750	2,750	
02 FEES COLLECTED FOR FEDERAL RECORD CHECKS										
000119 NO 0.0			943.05	0.00	0.00		16,424,712	16,917,453	17,424,976	
03 FEES COLLECTED FOR FEDERAL RETENTION FEES										
000119 NO 0.0			943.03	0.00	0.00				4,704,744	
04 FINES FOR DUI CONVICTIONS										
001200 NO 0.0			938.07	0.00	0.00		1,181,527	1,181,427	1,181,427	
05 COURT ASSESSED FINES FOR LAB COSTS										
001200 NO 0.0			938.055	0.00	0.00		953,493	967,657	967,657	
06 RETURNED CHECK FEES										
001202 NO 8.0			215.34	0.00	0.00		818	850	850	
07 FINES FOR COURT COSTS AND TRAFFIC INFRACTIONS										
001225 NO 8.0			938.01	0.00	0.00		719,766	717,142	717,142	
08 TRANSFER FROM DMS (2696) - CAPITOL POLICE										
001500 NO 0.0			943.681	0.00	0.00		6,311,802	6,406,922	6,406,922	
09 REFUNDS										
001800 NO 0.0			943.03	0.00	0.00		501,660	463,920	463,920	
10 REIMBURSEMENTS										
001801 NO 0.0			943.03	0.00	0.00		74,289	56,040	56,040	
11 STATE CRIMINAL RECORD CHECKS - STATE AGENCY										
001903 NO 0.0			943.053	0.00	0.00		3,782,728	3,896,210	4,013,096	
12 STATE CRIMINAL RECORD CHECKS-NONSTATE AGENCY										
001905 YES 8.0			943.053	0.00	0.00		46,263,636	48,576,818	51,005,659	
13 STATE CRIMINAL RECORD CHECKS - FEDERAL AGENCY										
001970 YES 8.0			943.053	0.00	0.00		47,424	48,847	50,312	
14 STATE RECORD RETENTION FEES - STATE AGENCY										
001905 YES 0.0			943.053	0.00	0.00		388,794	396,570	404,501	
15 STATE RECORD RETENTION FEES - NONSTATE AGENCY										
001905 YES 8.0			943.053	0.00	0.00		10,270,256	10,850,022	11,175,523	
16 FIREARMS RECORD CHECK FEES										
001905 YES 8.0			790.065	0.00	0.00		3,815,035	3,853,185	3,891,717	
17 RECORD EXPUNGE REQUEST FEE										
001905 YES 8.0			943.0585	0.00	0.00		1,490,780	1,477,963	1,477,963	
18 SALE OF SURPLUS PROPERTY										
002900 NO 8.0			943.03	0.00	0.00		43,832	33,630	33,630	
19 INTEREST										
005000 NO 8.0			943.03	0.00	0.00		312	312	312	
20 TENANT BROKER COMMISSIONS										
004001 NO 0.0			943.03	0.00	0.00		1,967	3,500	3,500	
25 IDENTITY THEFT FINES										
001200 NO 8.0			817.56	0.00	0.00			1	1	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV	92,275,499	95,851,219	103,982,642	
-------------------------------	------------	------------	-------------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 5% TRUST FUND RESERVE	999000		3,082,718
02 SERVICE CHARGE TO GENERAL REVENUE	880800	4,772,203	5,244,922
03 REFUND STATE REVENUES	860000	191,740	191,740
04 FBI ASSESSMENT	820000	16,238,629	16,917,453
05 EOG# AFP7 - PAY PACKAGE	899000		385,480
06 EOG# 0002 - CASUALTY INSURANCE	899000		21,114-
07 EOG# 0007 - RETIREMENT ADJUSTMENTS	899000		127,566
08 EOG# 0015 - HUMAN RESOURCE REDISTRIBUTION	810000	71700200	5,602

TOTAL TO LINE E IN SECTION IV	21,202,572	22,851,649	30,872,647	
-------------------------------	------------	------------	------------	--

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

01 SEPTEMBER 2013 REVERSIONS	991000	234,399	
02 SEPTEMBER 2014 REVERSIONS	991000		262,039
03 JUNE 2013 FCO CARRY FORWARD	991000	40,327-	
04 JUNE 2013 ENCUMBRANCES	991000	754,541-	
05 JUNE 2013 NON-CF ACCOUNTS PAYABLE	991000	242	
06 ROUNDING	991000	60	

TOTAL TO LINE H IN SECTION IV	560,167-	262,039	
-------------------------------	----------	---------	--

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	37,450,864	45,458,872	37,668,395	
ADD: REVENUES (FROM SECTION I)	(B)	92,275,499	95,851,219	103,982,642	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	129,726,363	141,310,091	141,651,037	
LESS: OPERATING EXPENDITURES	(D)	62,504,752	81,052,086	82,827,846	5,666,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,202,572	22,851,649	30,872,647	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,019,039	37,406,356	27,950,544	
NET ADJUSTMENTS (FROM SECTION III)	(H)	560,167-	262,039		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,458,872	37,668,395	27,950,544	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,450,864			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EXPUNGE REVENUE	S	U	1,088,773	902,186	669,436
02 RECORD RETENTION REVENUE	S	U	7,784,708	6,450,610	4,786,454
03 RECORD CHECK REVENUE	S	U	36,585,391	30,315,599	22,494,654
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,458,872	37,668,395	27,950,544

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF													
71000000													
FUND: REVOLVING TRUST FUND													
2600													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	TRANSFERS FROM GENERAL REVENUE												
	006000	NO	0.0	943.03	0.00	0.00				1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV											1,000,000	1,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)			
	ADD: REVENUES (FROM SECTION I)									(B)	1,000,000	1,000,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,000,000	1,000,000	
	LESS: OPERATING EXPENDITURES									(D)	1,000,000	1,000,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)			
	NET ADJUSTMENTS (FROM SECTION III)									(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF										
71000000										
FUND: FED LAW ENFORCEMENT TF										
2719										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 FINES AND FORFEITURES										
	001270	YES	0.0	943.365	0.00	0.00		1,119,043	848,981	848,981
02 REFUNDS										
	001870	YES	0.0	943.03	0.00	0.00		20,827	35,529	35,529
TOTAL TO LINE B IN SECTION IV								1,139,870	884,510	884,510
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
04 REFUND NONSTATE FORFEITED PROPERTY										
	860000							2,548	2,500	2,500
TOTAL TO LINE E IN SECTION IV								2,548	2,500	2,500
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2014 REVERSIONS										
	991000							3,401		
04 ROUNDING										1
	991000									
TOTAL TO LINE H IN SECTION IV								3,402		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							3,548,470	3,285,192	2,248,716
ADD: REVENUES (FROM SECTION I)	(B)							1,139,870	884,510	884,510
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							4,688,340	4,169,702	3,133,226
LESS: OPERATING EXPENDITURES	(D)							1,404,002	1,918,486	1,918,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,548	2,500	2,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							3,281,790	2,248,716	1,212,240
NET ADJUSTMENTS (FROM SECTION III)	(H)							3,402		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,285,192	2,248,716	1,212,240
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								3,548,470		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FED LAW ENFORCEMENT TF      2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	3,285,192	2,248,716	1,212,240
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,285,192	2,248,716	1,212,240