

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF 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	250,000	250,000	
TOTAL TO LINE B IN SECTION IV							250,000	250,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01			810000			21,000	21,000	
04			899000			10,000	10,000	
05			899000			555,298-	555,298-	
TOTAL TO LINE E IN SECTION IV							524,298-	524,298-
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					1,010,425	1,010,425	
ADD: REVENUES (FROM SECTION I)	(B)					250,000	250,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,260,425	1,260,425	
LESS: OPERATING EXPENDITURES	(D)					1,176,816	1,176,816	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					524,298-	524,298-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					607,907	607,907	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					607,907	607,907	

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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	607,907	607,907
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			607,907	607,907
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
LAW ENFORCEMENT, DEPT OF 71000000								
FUND: CRIM JUST STAND & TRAIN TF 2148								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
01 INTEREST								
000500	NO	8.0	943.03	0.00	0.00		4,555	4,555
02 COURT PENALY ASSESSMENTS								
001225	NO	8.0	938.01	0.00	0.00		7,157,737	6,398,839
03 TRAFFIC INFRACTIONS								
001225	NO	8.0	938.01	0.00	0.00		3,475,356	3,183,728
04 REFUNDS								
001800	NO	0.0	943.03	0.00	0.00		51,787	51,787
05 REIMBURSEMENTS								
001801	NO	0.0	943.03	0.00	0.00		3,898	3,898
06 TRANSFER FROM GENERAL REVENUE								
006000	NO	0.0	943.03	0.00	0.00		3,500,000	4,800,000
07 CERTIFICATION EXAM FEES - STATE AGENCIES								
001903	NO	8.0	943.13	0.00	0.00		146,462	204,667
08 CERTIFICATON EXAM FEES - OUTSIDE STATE GOVNMT								
001905	YES	8.0	943.13	0.00	0.00		612,128	445,090
09 TUITION FEES - STATE AGENCIES								
001903	NO	8.0	943.03	0.00	0.00		14,036	25,650
10 TUITION FEES - OUTSIDE STATE GOVERNMENT								
001905	YES	8.0	943.03	0.00	0.00		144,822	144,726
11 PRIOR YEAR WARRANT CANCELLATIONS								
003700	NO	0.0	943.03	0.00	0.00		125	125
TOTAL TO LINE B IN SECTION IV							15,110,906	15,263,065
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 REFUND STATE REVENUES			860000				1,180	1,180
02 SERVICE CHARGE TO GENERAL REVENUE			880800				509,830	412,418
03 STATE TRUST FUND RESERVE (5%)			999000				304,359	251,877
07 UNFUNDED BUDGET - TRAINING SCHOOLS			899000				379,535-	379,535-
TOTAL TO LINE E IN SECTION IV							435,834	285,940

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,558,260	3,558,260
ADD: REVENUES (FROM SECTION I)	(B)	15,110,906	15,263,065
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,669,166	18,821,325
LESS: OPERATING EXPENDITURES	(D)	15,339,347	15,339,347
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	435,834	285,940
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,893,985	3,196,038
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,893,985	3,196,038

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COURT PENALTY ASSESSMENT	S	U	2,893,985	3,196,038

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,893,985	3,196,038
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
04 BULLETPROOF VEST PARTNERSHIP PROGRAM								
000700 NO 0.0			943.03	50.00	C	0.00	16.607	35,000 35,000
05 DNA BACKLOG REDUCTION PROGRAM								
000700 NO 0.0			943.03	0.00		0.00	16.741	4,217,913 4,217,913
07 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT								
000700 NO 0.0			943.03	0.00		0.00	16.738	12,713,732 12,713,732
08 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT								
001510 NO 0.0			943.03	0.00		0.00	16.738	1,914,807 1,914,807
13 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM								
000700 NO 0.0			943.03	0.00		0.00	95.001	40,500 40,500
16 HOMELAND SECURITY GRANT PROGRAM								
001510 NO 0.0			943.03	0.00		0.00	97.067	4,735,379 4,735,379
19 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM								
000700 NO 0.0			943.03	20.00	C	20.00 C	16.554	2,058,578 2,058,578
20 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM								
001510 NO 0.0			943.03	20.00	C	0.00	16.554	771,657 771,657
22 NICS ACT RECORD IMPROVEMENT PROGRAM								
000700 NO 0.0			943.03	0.00		0.00	16.813	2,387,856 2,387,856
23 NICS ACT RECORD IMPROVEMENT PROGRAM								
001510 NO 0.0			943.03	0.00		0.00	16.813	1,924,311 1,924,311
25 OTHER FEDERAL AWARDS								
000700 NO 0.0			943.03	0.00		0.00	16.999	67,095 67,095
26 OTHER FEDERAL AWARDS								
000700 NO 0.0			943.03	0.00		0.00	16.999	69,771 69,771
30 P COVERDELL FORENSIC SCIENCES IMPROVEMENT								
000700 NO 0.0			943.03	0.00		0.00	16.742	471,464 471,464
38 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT								
000700 NO 0.0			943.03	0.00		0.00	16.593	323,108 323,108
41 PROGRAM FOR STATISTICAL ANALYSIS CENTERS								
000700 NO 0.0			943.03	0.00		0.00	16.550	127,500 127,500
42 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION								
000700 NO 0.0			943.03	0.00		0.00	16.750	324,959 324,959
TOTAL TO LINE B IN SECTION IV							32,183,630	32,183,630

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFERS - BULLETPROOF VEST PROGRAM	810000	16.607	35,000	35,000				

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2015-16 FY 2015-16

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 REFUND OF NON STATE REVENUE (22030)	860000			100,000	100,000
03 TRANSFER TO 2021-INDIRECT COSTS (181314)	810000			250,000	250,000
08 UNFUNDED BUDGET NCHIP GRANTS	899000			1,993,162-	1,993,162-
09 UNFUNDED BUDGET BYRNE	899000			17,411,703-	17,411,703-
10 UNFUNDED BUDGET RESIDENTIAL SUBSTANCE ABU	899000			4,700,127-	4,700,127-
11 UNFUNDED BUDGET COVERDELL / DNA BACKLOG	899000			1,049,362-	1,049,362-
12 UNFUNDED BUDGET IRM AND CJIS GRANTS	899000			2,684,367-	2,684,367-
13 UNFUNDED BUDGET INVESTIGATIONS	899000			500,000-	500,000-
15 DOM SEC REAPPROPRIATION FOR FY 15/16	899000			1,780,578	1,780,578
				-----	-----
TOTAL TO LINE E IN SECTION IV				26,173,143-	26,173,143-
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
				-----	-----
TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			2,193,621	2,193,621
ADD: REVENUES (FROM SECTION I)	(B)			32,183,630	32,183,630
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			34,377,251	34,377,251
LESS: OPERATING EXPENDITURES	(D)			60,518,919	60,518,919
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			26,173,143-	26,173,143-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			31,475	31,475
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			31,475	31,475

	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16

LAW ENFORCEMENT, DEPT OF	71000000	
FUND: FEDERAL GRANTS TRUST FUND	2261	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EDWARD BYRNE GRANT FUNDS	N	R	17,080	17,080	
02 HOMLAND SECURITY GRANT FUNDS	N	R	5,527	5,527	
03 STATE ANALYSIS CENTER GRANT FUNDS	N	R	149	149	
04 NATIONAL CRIMINAL HISTORY GRANT FUNDS	N	R	3,305	3,305	
05 NICS ACT RECORD IMPROVEMET GRANT FUNDS	N	R	5,035	5,035	
06 ADAM WALSH ACT GRANT PROGRAM	N	R	379	379	
			-----	-----	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,475	31,475	
			=====	=====	

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2015-16	FY 2015-16	
LAW ENFORCEMENT, DEPT OF 71000000									
FUND: FORFEIT/INVES SUPPORT TF 2316									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 FINES AND FORFEITURES									
001200	NO	8.0	943.362	0.00 0.00		861,643	861,643		
02 RESTITUTION									
001204	NO	0.0	943.362	0.00 0.00		412,674	412,674		
03 REFUNDS									
001800	NO	0.0	943.03	0.00 0.00		7,059	7,059		
04 SALE OF SURPLUS PROPERTY									
002900	NO	8.0	943.03	0.00 0.00		133,335	133,335		
TOTAL TO LINE B IN SECTION IV							1,414,711	1,414,711	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% TRUST FUND RESERVE	999000		126,937	126,937
02 SERVICE CHARGE TO GENERAL REVENUE	880800		79,598	79,598
TOTAL TO LINE E IN SECTION IV			206,535	206,535

SECTION III: ADJUSTMENTS	
OBJECT CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,651,142	1,651,142
ADD: REVENUES (FROM SECTION I)	(B)	1,414,711	1,414,711
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,065,853	3,065,853
LESS: OPERATING EXPENDITURES	(D)	2,478,975	2,478,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	206,535	206,535
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	380,343	380,343
NET ADJUSTMENTS (FROM SECTION III)	(H)		

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2015-16 FY 2015-16

 LAW ENFORCEMENT, DEPT OF 71000000
 FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 380,343 380,343

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES AND FORFEITURES	S	U	257,173	257,173
02 RESTITUTION	S	U	123,170	123,170
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			380,343	380,343
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							10,000	
							10,000	
TOTAL TO LINE B IN SECTION IV							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)						6,331	
ADD: REVENUES (FROM SECTION I)	(B)						10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						16,331	
LESS: OPERATING EXPENDITURES	(D)						8,750	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						7,581	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						7,581	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	7,581	7,581
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,581	7,581

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
01 WITNESS FEES	000100	YES	8.0	943.03	0.00	0.00	2,750	2,750
02 FEES COLLECTED FOR FEDERAL RECORD CHECKS	000119	NO	0.0	943.05	0.00	0.00	17,424,976	17,424,976
03 FEES COLLECTED FOR FEDERAL RETENTION FEES	000119	NO	0.0	943.03	0.00	0.00	4,704,744	4,704,744
04 FINES FOR DUI CONVICTIONS	001200	NO	0.0	938.07	0.00	0.00	1,181,427	1,181,427
05 COURT ASSESSED FINES FOR LAB COSTS	001200	NO	0.0	938.055	0.00	0.00	967,657	967,657
06 RETURNED CHECK FEES	001202	NO	8.0	215.34	0.00	0.00	850	850
07 FINES FOR COURT COSTS AND TRAFFIC INFRACTIONS	001225	NO	8.0	938.01	0.00	0.00	717,142	717,142
08 TRANSFER FROM DMS (2696) - CAPITOL POLICE	001500	NO	0.0	943.681	0.00	0.00	6,406,922	6,406,922
09 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	463,920	463,920
10 REIMBURSEMENTS	001801	NO	0.0	943.03	0.00	0.00	56,040	56,040
11 STATE CRIMINAL RECORD CHECKS - STATE AGENCY	001903	NO	0.0	943.053	0.00	0.00	4,013,096	4,013,096
12 STATE CRIMINAL RECORD CHECKS-NONSTATE AGENCY	001905	YES	8.0	943.053	0.00	0.00	51,005,659	51,005,659
13 STATE CRIMINAL RECORD CHECKS - FEDERAL AGENCY	001970	YES	8.0	943.053	0.00	0.00	50,312	50,312
14 STATE RECORD RETENTION FEES - STATE AGENCY	001905	YES	0.0	943.053	0.00	0.00	404,501	404,501
15 STATE RECORD RETENTION FEES - NONSTATE AGENCY	001905	YES	8.0	943.053	0.00	0.00	11,175,523	11,175,523
16 FIREARMS RECORD CHECK FEES	001905	YES	8.0	790.065	0.00	0.00	3,891,717	3,891,717
17 RECORD EXPUNGE REQUEST FEE	001905	YES	8.0	943.0585	0.00	0.00	1,477,963	1,477,963
18 SALE OF SURPLUS PROPERTY	002900	NO	8.0	943.03	0.00	0.00	33,630	33,630
19 INTEREST	000500	NO	8.0	943.03	0.00	0.00	312	312
20 TENANT BROKER COMMISSIONS	004001	NO	0.0	943.03	0.00	0.00	3,500	3,500
25 IDENTITY THEFT FINES	001200	NO	8.0	817.56	0.00	0.00	1	1

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	NO.
TOTAL TO LINE B IN SECTION IV		103,982,642	103,982,642
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 5% TRUST FUND RESERVE			
	999000	3,082,718	3,082,718
02 SERVICE CHARGE TO GENERAL REVENUE			
	880800	5,468,469	5,468,469
03 REFUND STATE REVENUES			
	860000	191,740	191,740
04 FBI ASSESSMENT			
	820000	22,129,720	22,129,720
TOTAL TO LINE E IN SECTION IV		30,872,647	30,872,647
SECTION III: ADJUSTMENTS			
OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	37,668,395	37,668,395
ADD: REVENUES (FROM SECTION I)	(B)	103,982,642	103,982,642
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,651,037	141,651,037
LESS: OPERATING EXPENDITURES	(D)	82,827,846	82,997,590
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,872,647	30,872,647
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,950,544	27,780,800
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,950,544	27,780,800

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EXPUNGE REVENUE	S	U	669,436	833,454
02 RECORD RETENTION REVENUE	S	U	4,786,454	4,722,736
03 RECORD CHECK REVENUE	S	U	22,494,654	22,224,640
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,950,544	27,780,830

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,000,000
LESS: OPERATING EXPENDITURES										(D)	
											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)	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	848,981	848,981	
02 REFUNDS								
001870	YES	0.0	943.03	0.00	0.00	35,529	35,529	
TOTAL TO LINE B IN SECTION IV						884,510	884,510	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
04 REFUND NONSTATE FORFEITED PROPERTY			860000			2,500	2,500	
TOTAL TO LINE E IN SECTION IV						2,500	2,500	
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					2,248,716	2,248,716	
ADD: REVENUES (FROM SECTION I)	(B)					884,510	884,510	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					3,133,226	3,133,226	
LESS: OPERATING EXPENDITURES	(D)					1,918,486	1,918,486	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					2,500	2,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,212,240	1,212,240	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,212,240	1,212,240	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	1,212,240	1,212,240
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,212,240	1,212,240