

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 FUND 2216												
	001500	NO	0.0	943.367	0.00	0.00			242,797	250,000	250,000		
TOTAL TO LINE B IN SECTION IV										242,797	250,000	250,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810000	16,530	21,000	21,000
04	REFUND NONSTATE REVENUES									899000		10,000	10,000
TOTAL TO LINE E IN SECTION IV										16,530	31,000	31,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING									991000	1		
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	1,482,120	1,011,000	646,098
	ADD: REVENUES (FROM SECTION I)									(B)	242,797	250,000	250,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,724,917	1,261,000	896,098
	LESS: OPERATING EXPENDITURES									(D)	697,388	583,902	583,902
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	16,530	31,000	31,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	1,010,999	646,098	281,196
	NET ADJUSTMENTS (FROM SECTION III)									(H)	1		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	1,011,000	646,098	281,196
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											1,482,120		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LAW ENFORCEMENT, DEPT OF</u> 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	N	U	1,011,000	646,098	281,196
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,011,000	646,098	281,196

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INTEREST	000500	NO 8.0	943.03	0.00 0.00		5,241	6,000	6,000	
02 COURT PENALTY ASSESSMENTS	001225	NO 8.0	938.01	0.00 0.00		6,555,119	6,443,655	6,121,472	
03 TRAFFIC INFRACTIONS	001225	NO 8.0	938.01	0.00 0.00		3,240,018	3,193,802	3,034,112	
04 REFUNDS	001800	NO 0.0	943.03	0.00 0.00		49,089	48,394	48,394	
05 REIMBURSEMENTS	001801	NO 0.0	943.03	0.00 0.00		2,278	2,500	2,500	
06 TRANSFER FROM GENERAL REVENUE	001500	NO 0.0	943.03	0.00 0.00		3,900,000	4,800,000	4,800,000	
08 CERTIFICATION EXAM FEES - OUTSIDE STATE GOVT	001905	YES 8.0	943.13	0.00 0.00		751,140	816,400	857,220	
09 TUITION FEES - STATE AGENCIES	001903	NO 8.0	943.03	0.00 0.00		19,800	20,769	20,769	
10 TUITION FEES - OUTSIDE STATE GOVERNMENT	001905	YES 8.0	943.03	0.00 0.00		134,370	140,981	140,981	
TOTAL TO LINE B IN SECTION IV						14,657,055	15,472,501	15,031,448	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860076			3,040	5,000	5,000	
02 SERVICE CHARGE TO GENERAL REVENUE	880800			453,673	446,330	402,941	
03 STATE TRUST FUND RESERVE (5%)	999000					259,973	
TOTAL TO LINE E IN SECTION IV				456,713	451,330	667,914	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR NON CF A/P OPERATING CATEGORY	991000	9
02 SEPTEMBER 2014 REVERSIONS	991000	7,005
03 PRIOR YEAR CF ENCUMBRANCE B	991000	3,668-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: CRIM JUST STAND & TRAIN TF	2148				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 PRIOR YEAR CF A/P CORRECTION	991000		51-		
TOTAL TO LINE H IN SECTION IV			3,295		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,529,311	4,972,617	4,649,205	
ADD: REVENUES (FROM SECTION I)	(B)	14,657,055	15,472,501	15,031,448	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,186,366	20,445,118	19,680,653	
LESS: OPERATING EXPENDITURES	(D)	12,760,331	15,344,583	15,344,583	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	456,713	451,330	667,914	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,969,322	4,649,205	3,668,156	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,295			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,972,617	4,649,205	3,668,156	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,529,311			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	4,972,617	4,649,205	3,668,156
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,972,617	4,649,205	3,668,156

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
LAW ENFORCEMENT, DEPT OF													
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	5,064					
05 DNA BACKLOG REDUCTION PROGRAM													
000700 NO	0.0		943.03	0.00		0.00	16.741	4,377,315	4,158,449	3,950,527			
06 DNA BACKLOG REDUCTION PROGRAM													
001800 NO	0.0		943.03	0.00		0.00	16.741	961					
07 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT													
000700 NO	0.0		943.03	0.00		0.00	16.738	12,327,056	11,096,030	11,096,030			
08 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT													
001510 NO	0.0		943.03	0.00		0.00	16.738	1,085,094	1,030,839	1,030,839			
09 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT													
001800 NO	0.0		943.03	0.00		0.00	16.738	47,491	45,116	45,116			
11 E BYRNE LAW ENFORCEMENT DISCRETIONARY GRANT													
001510 NO	0.0		943.03	0.00		0.00	16.580	3,194					
12 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS													
001510 NO	0.0		943.03	0.00		0.00	90.401	127,917	127,917	127,917			
13 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM													
000700 NO	0.0		943.03	0.00		0.00	95.001	131,932	131,932	131,932			
14 HOMELAND SECURITY GRANT PROGRAM													
003700 NO	0.0		943.03	0.00		0.00	97.067	1,480					
15 HOMELAND SECURITY GRANT PROGRAM													
000700 NO	0.0		943.03	0.00		0.00	97.067	53,551					
16 HOMELAND SECURITY GRANT PROGRAM													
001510 NO	0.0		943.03	0.00		0.00	97.067	5,498,489	5,223,564	4,962,386			
17 HOMELAND SECURITY PREPAREDNESS TECHNICAL													
000700 NO	0.0		943.03	0.00		0.00	97.067	27,965					
18 HOMELAND SECURITY GRANT PROGRAM													
003800 NO	0.0		943.03	0.00		0.00	97.067	1,176					
19 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
000700 NO	0.0		943.03	20.00	C	20.00	16.554	472,574	2,679,535	2,698,507			
20 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
001510 NO	0.0		943.03	20.00	C	0.00	16.554	229,491	889,535	1,660,500			
21 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
001800 NO	0.0		943.03	20.00	C	20.00	16.554	1,748					
22 NICS ACT RECORD IMPROVEMENT PROGRAM													
000700 NO	0.0		943.03	0.00		0.00	16.813	2,183,620	633,580	1,952,919			
23 NICS ACT RECORD IMPROVEMENT PROGRAM													
001510 NO	0.0		943.03	0.00		0.00	16.813	1,663,019	633,580	1,952,919			
24 NICS ACT RECORD IMPROVEMENT PROGRAM													
001800 NO	0.0		943.03	0.00		0.00	16.813	1,117					
25 OTHER FEDERAL AWARDS													
000700 NO	0.0		943.03	0.00		0.00	16.999	339,192	346,000	346,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
LAW ENFORCEMENT, DEPT OF													
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.						
26 OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	0.00	16.999	16,166	16,500	16,500			
27 OTHER FEDERAL AWARDS	001510	NO	0.0	943.03	0.00	0.00	16.999	1,842					
28 OTHER FEDERAL AWARDS	001800	NO	0.0	943.03	0.00	0.00	16.999	17,290	17,600	17,600			
29 JOINT LAW ENFORCEMENT OPERATIONS	000700	NO	0.0	943.03	0.00	0.00	16.111	22,805	24,000	24,000			
30 P COVERDELL FORENSIC SCIENCES IMPROVEMENT	000700	NO	0.0	943.03	0.00	0.00	16.742	389,283	437,892	428,688			
31 NATIONAL PRIORITY SAFETY PROGRAMS	001510	NO	0.0	943.03	0.00	0.00	20.616	17,086					
32 PROJECT SAFE NEIGHBORHOOD	000700	NO	0.0	943.03	0.00	0.00	16.609		100,000	50,000			
33 NICS ACTS RECORD IMPROVEMENT PROGRAM	003800	NO	0.0	943.03	0.00	0.00	16.813	2,683					
38 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT	000700	NO	0.0	943.03	0.00	0.00	16.593	638,846	603,172	569,984			
39 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT	001800	NO	0.0	943.03	0.00	0.00	16.593	112					
42 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	000700	NO	0.0	943.03	0.00	0.00	16.750	243,868	246,307	246,307			
43 ANTICIPATED GRANT RECEIVABLES	000700	NO	0.0	943.03	0.00	0.00	16.738	340,000					
44 REIMBURSEMENT	001801	NO	0.0	943.03	0.00	0.00	16.738	2,160					
48 STATE JUSTICE STATISTICS PROGRAM	000700	NO	0.0	943.03	0.00	0.00	16.550	67,192	68,000	68,000			
TOTAL TO LINE B IN SECTION IV										30,338,779	28,509,548	31,376,671	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFERS - BULLETPROOF VEST PROGRAM	810100	16.607	5,064	
02 REFUND OF NON STATE REVENUE (22030)	860066		1,027,015	300,000 300,000
03 TRANSFER TO 2021-INDIRECT COSTS (181314)	810304		242,797	250,000 250,000
08 UNFUNDED BUDGET VARIOUS GRANTS	899000			31,446,121- 33,063,016-
18 DOMESETIC SECURITY REVERT AND REAPPROPRIA	899000			1,118,908- 1,118,908

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,274,876	32,015,029-	31,394,108-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER 30, 2014 REVERSIONS	991000			691,380			
03 6/30 CERTIFIED FORWARD ENCUMBRANCES	991000			894,946-			
04 6/30 NON-CF ACCOUNTS PAYABLE - OPERATING	991000			664,935			
05 PY CERTIFIED FORWARD A/P ADJUSTMENT	991000			4,710-			
06 ROUNDING	991000			4-			
TOTAL TO LINE H IN SECTION IV				456,655			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			30	179		
ADD: REVENUES (FROM SECTION I)	(B)			30,338,779	28,509,548	31,376,671	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			30,338,809	28,509,727	31,376,671	
LESS: OPERATING EXPENDITURES	(D)			29,520,409	60,524,756	62,770,779	3,941,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,274,876	32,015,029-	31,394,108-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			456,476-			
NET ADJUSTMENTS (FROM SECTION III)	(H)			456,655			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			179			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				30			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EDWARD BYRNE GRANT FUNDS	N	R		179	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

179
=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
LAW ENFORCEMENT, DEPT OF													
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			2,856,470	962,830				
02 RESTITUTION													
001204	NO	0.0	943.362	0.00	0.00			118,802	173,023				
03 REFUNDS													
001800	NO	0.0	943.03	0.00	0.00			88,319	206,759				
04 SALE OF SURPLUS PROPERTY													
002900	NO	8.0	943.03	0.00	0.00			105,159	151,787				
TOTAL TO LINE B IN SECTION IV								3,168,750	1,494,399	1,494,399			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 5% TRUST FUND RESERVE			999000							70,262			
02 SERVICE CHARGE TO GENERAL REVENUE			880800					305,253	89,169	89,169			
03 REFUND OF NON-STATE REVENUE			860066					300	30,000	30,000			
04 TRANSFER OF FORFEITED PROPERTY			810000					27,578	20,000	20,000			
TOTAL TO LINE E IN SECTION IV								333,131	139,169	209,431			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER 2014 REVERSIONS			991000							79			
03 JUNE 2014 CERTIFIED ENCUMBRANCES			991000					276,562-					
04 PY NON CF A/P - OPERATING CATEGORIES			991000					1					
07 ROUNDING			991000					72-		1			
TOTAL TO LINE H IN SECTION IV								276,554-		1			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,867,939	2,927,203	1,803,458
ADD: REVENUES (FROM SECTION I)	(B)	3,168,750	1,494,399	1,494,399
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,036,689	4,421,602	3,297,857
LESS: OPERATING EXPENDITURES	(D)	1,499,801	2,478,975	2,478,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	333,131	139,169	209,431
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,203,757	1,803,458	609,451
NET ADJUSTMENTS (FROM SECTION III)	(H)	276,554-		1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,927,203	1,803,458	609,452
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,867,939		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	2,810,321	1,528,740	516,615
02 RESTITUTION	S	U	116,882	274,718	92,837
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,927,203	1,803,458	609,452

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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)								5,081	5,081	6,331	
	ADD: REVENUES (FROM SECTION I)	(B)									10,000	10,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								5,081	15,081	16,331	
	LESS: OPERATING EXPENDITURES	(D)									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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.				
01 WITNESS FEES											
000100	YES	8.0	943.03	0.00	0.00		1,052	2,500	2,500		
02 FEES COLLECTED FOR FEDERAL RECORD CHECKS											
000119	NO	0.0	943.05	0.00	0.00		15,817,538	14,599,585	13,273,890		
03 FEES COLLECTED FOR FEDERAL RETENTION FEES											
000119	NO	0.0	943.03	0.00	0.00			1,568,248	4,704,744		
04 FINES FOR DUI CONVICTIONS											
001200	NO	0.0	938.07	0.00	0.00		1,174,293	1,101,672	1,101,672		
05 COURT ASSESSED FINES FOR LAB COSTS											
001200	NO	0.0	938.055	0.00	0.00		1,122,602	1,176,125	1,176,125		
06 RETURNED CHECK FEES											
001202	NO	8.0	215.34	0.00	0.00		508	850	850		
07 FINES FOR COURT COSTS AND TRAFFIC INFRACTIONS											
001225	NO	8.0	938.01	0.00	0.00		670,754	630,901	630,901		
08 TRANSFER FROM DMS (2696) - CAPITOL POLICE											
001500	NO	0.0	943.681	0.00	0.00		6,562,302	6,623,621	6,623,621		
09 REFUNDS											
001800	NO	0.0	943.03	0.00	0.00		1,948,457	2,038,522	2,075,911		
10 REIMBURSEMENTS											
001801	NO	0.0	943.03	0.00	0.00		67,356	127,000	120,000		
11 STATE CRIMINAL RECORD CHECKS - STATE AGENCY											
001903	NO	0.0	943.053	0.00	0.00		2,840,604	1,949,564	1,949,564		
12 STATE CRIMINAL RECORD CHECKS-NONSTATE AGENCY											
001905	YES	8.0	943.053	0.00	0.00		51,046,671	53,083,276	56,882,110		
13 STATE CRIMINAL RECORD CHECKS - FEDERAL AGENCY											
001970	YES	8.0	943.053	0.00	0.00		52,467	44,223	44,223		
14 STATE RECORD RETENTION FEES - STATE AGENCY											
001905	YES	0.0	943.053	0.00	0.00		483,420	513,886	560,392		
15 STATE RECORD RETENTION FEES - NONSTATE AGENCY											
001905	YES	8.0	943.053	0.00	0.00		11,536,820	12,803,386	14,069,951		
16 FIREARMS RECORD CHECK FEES											
001905	YES	8.0	790.065	0.00	0.00		3,981,420	4,473,351	4,872,089		
17 RECORD EXPUNGE REQUEST FEE											
001905	YES	8.0	943.0585	0.00	0.00		1,461,102	1,388,054	1,314,644		
18 SALE OF SURPLUS PROPERTY											
002900	NO	8.0	943.03	0.00	0.00		37,398	40,000	40,000		
19 INTEREST											
000500	NO	8.0	943.03	0.00	0.00		359	375	375		
20 TENANT BROKER COMMISSIONS											
004001	NO	0.0	943.03	0.00	0.00		1,611	120,000	52,700		
25 IDENTITY THEFT FINES											
001200	NO	8.0	817.56	0.00	0.00		2,036	2,500	2,500		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<u>LAW ENFORCEMENT, DEPT OF</u> 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.				
26 REIMBURSEMENTS	001500	NO	0.0	943.03	0.00	0.00	44,511				
27 REIMBURSEMENTS	001800	NO	0.0	943.03	0.00	0.00	12,817				
28 REFUNDS	001801	NO	0.0	943.03	0.00	0.00	484	500	500		
TOTAL TO LINE B IN SECTION IV							98,866,582	102,288,139	109,499,262	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 5% TRUST FUND RESERVE			999000						3,568,567		
02 SERVICE CHARGE TO GENERAL REVENUE			880800				5,457,516	5,797,553	6,228,811		
03 REFUND STATE REVENUES			860076				45,953	50,000	50,000		
04 FBI ASSESSMENT			810192				15,848,618	16,167,833	17,978,634		
05 REFUND NON STATE REVENUE			860066				198				
TOTAL TO LINE E IN SECTION IV							21,352,285	22,015,386	27,826,012	=====	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
01 SEPTEMBER 2014 REVERSIONS			991000				262,039				
03 JUNE 2014 FCO CARRY FORWARD			991000				39,505-				
04 JUNE 2014 CF ENCUMBRANCES			991000				940,376-				
05 JUNE 2014 NON-CF ACCOUNTS PAYABLE			991000				150,525				
06 ROUNDING			991000				42				
09 PY CF A/P DELETED IN ERROR			991000				539-				
TOTAL TO LINE H IN SECTION IV							567,814-	=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	46,288,766	52,963,612	49,017,679	
ADD: REVENUES (FROM SECTION I)	(B)	98,866,582	102,288,139	109,499,262	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	145,155,348	155,251,751	158,516,941	
LESS: OPERATING EXPENDITURES	(D)	70,271,637	84,218,686	90,461,912	5,475,003
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,352,285	22,015,386	27,826,012	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,531,426	49,017,679	40,229,017	
NET ADJUSTMENTS (FROM SECTION III)	(H)	567,814-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,963,612	49,017,679	40,229,017	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		46,288,766			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EXPUNGE REVENUE	S	U	1,147,790	975,019	706,846
02 RECORD RETENTION REVENUE	S	U	9,442,674	9,354,535	7,866,311
03 CRIMINAL HISTORY RECORD CHECK REVENUE	S	U	42,373,148	38,688,125	31,655,860
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,963,612	49,017,679	40,229,017

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	DEPT OF JUSTICE												
	001270	YES	0.0	943.365	0.00	0.00		186,294	629,461				
									629,461				
02 REFUNDS													
	001870	YES	0.0	943.03	0.00	0.00		18,385	35,529				
									35,529				
03 FINES AND FORFEITURES	DEPT OF TREASURY												
	001270	YES	0.0	943.365	0.00	0.00		22,091	350,812				
									350,812				
04 FINES AND FORFEITURES	DEPT OF JUSTICE LOCAL												
	001270	YES	0.0	943.365	0.00	0.00		25,164	124,470				
									124,470				
05 FINES AND FORFEITURES	DEPT OF TREASURY LOCAL												
	001270	YES	0.0	943.365	0.00	0.00		9,401	10,516				
									10,516				
TOTAL TO LINE B IN SECTION IV								261,335	1,150,788	1,150,788			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
04 TR/FORFEITED PROPERTY													
	860000							2,500	2,500				
TOTAL TO LINE E IN SECTION IV								2,500	2,500				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 ROUNDING													
	991000							2-					
TOTAL TO LINE H IN SECTION IV								2-					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
LAW ENFORCEMENT, DEPT OF	71000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,285,192	2,052,025	1,281,827	
ADD: REVENUES (FROM SECTION I)	(B) 261,335	1,150,788	1,150,788	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,546,527	3,202,813	2,432,615	
LESS: OPERATING EXPENDITURES	(D) 1,494,500	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) 2,052,027	1,281,827	511,629	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,052,025	1,281,827	511,629	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,285,192			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	2,052,025	1,281,827	511,629
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,052,025	1,281,827	511,629

* * * * *

SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**

** DATA SELECTIONS **

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* REPORT OPTION 3 - Schedule I and Audit Report

* IF OPTION 5 REQUESTED:

* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N

* IF AUDIT REQUESTED:

* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y

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* COLUMN: A01 A02 A03 A04

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* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)

* 1-7: _____ 1 _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ -

* 8-14: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ -

* 15-21: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ -

* 22-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ -

* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ -

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* TRUST FUNDS: _____

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** FORMATTING **

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* REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL

* TRUST FUNDS AVAILABLE

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* PAGE BREAK ON FUND (Y/N): Y

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* COLUMN CODES (Y/N): Y

* PRINT BE/FUND CODES (Y/N): Y

* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1

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* TOTAL RECORDS READ FROM SORT: 1,760

* TOTAL RECORDS READ FROM CARD: 19

* TOTAL RECORDS READ FROM PAF: 1

* TOTAL RECORDS READ FROM OAF: 8

* BUDGET ENTITIES SELECTED:

* 1-9: 71

* 10-18: _____

* 19-27: _____

* * * * *
