

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----	-----	-----	-----
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 2261												
	001500	NO	0.0	943.367		0.00 0.00			247,946	250,000	250,000		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										247,946	250,000	250,000	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810000	30,622	35,000	35,000
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										30,622	35,000	35,000	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	SEPTEMBER 2016 REVERSIONS									991000		29,660	
03	ROUNDING									991000	1-		
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1-	29,660		
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,011,000	1,017,573	723,736		
ADD: REVENUES (FROM SECTION I)	(B)								247,946	250,000	250,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,258,946	1,267,573	973,736		
LESS: OPERATING EXPENDITURES	(D)								210,750	538,497	538,663		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								30,622	35,000	35,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,017,574	694,076	400,073		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1-	29,660			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,017,573	723,736	400,073		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,011,000			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	1,017,573	723,736	400,073
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,017,573	723,736	400,073

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		11,112	7,500	7,500	
02 COURT PENALTY ASSESSMENTS	001225	NO 8.0	938.01	0.00 0.00		5,993,698	5,722,061	5,323,094	
03 TRAFFIC INFRACTIONS	001225	NO 8.0	938.01	0.00 0.00		2,974,004	2,810,477	2,617,605	
04 REFUNDS	001800	NO 0.0	943.03	0.00 0.00		137,424	121,000	121,000	
05 REIMBURSEMENTS	001801	NO 0.0	943.03	0.00 0.00		2,712	2,500	2,500	
06 CERTIFICATION EXAM FEES - OUTSIDE STATE GOVT	001905	YES 8.0	943.1397	0.00 0.00		922,600	925,000	925,000	
07 TUITION FEES - STATE AGENCIES	001903	NO 0.0	943.03	0.00 0.00		13,600	18,605	20,303	
08 TUITION FEES - OUTSIDE STATE GOVERNMENT	001905	YES 8.0	943.03	0.00 0.00		155,122	148,349	149,245	
09 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO 0.0	943.03	0.00 0.00			500	500	
10 TRANSFER FROM GENERAL REVENUE	001500	NO 0.0	943.03	0.00 0.00		4,800,000	4,800,000	4,800,000	
TOTAL TO LINE B IN SECTION IV						15,010,272	14,555,992	13,966,747	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860076			1,700	5,000	5,000	
02 SERVICE CHARGE TO GENERAL REVENUE	880800			402,650	360,387	309,858	
03 STATE TRUST FUND RESERVE (5%)	999000					214,103	
TOTAL TO LINE E IN SECTION IV				404,350	365,387	528,961	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER 2015 REVERSIONS	991000	49,304

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 SEPTEMBER 2016 REVERSIONS	991000		15,736	
03 PRIOR YEAR CF ENCUMBRANCES	991000	53,668-		
05 ROUNDING	991000	35		
TOTAL TO LINE H IN SECTION IV		4,329-	15,736	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,026,285	6,979,380	5,781,634
ADD: REVENUES (FROM SECTION I)	(B)	15,010,272	14,555,992	13,966,747
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,036,557	21,535,372	19,748,381
LESS: OPERATING EXPENDITURES	(D)	12,648,498	15,404,087	15,439,086
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	404,350	365,387	528,961
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,983,709	5,765,898	3,780,334
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,329-	15,736	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,979,380	5,781,634	3,780,334
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,026,285		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	6,979,380	5,781,634	3,780,334
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,979,380	5,781,634	3,780,334

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
01 STATE JUSTICE STATISTICS PROGRAM											
000700 NO	0.0		943.03	0.00	0.00	16.550	59,569	197,876	125,000		
02 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
000700 NO	0.0		943.03	0.00	0.00	16.554	967,691	1,270,415	1,500,000		
03 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
001510 NO	0.0		943.03	0.00	0.00	16.554	354,293	700,000	800,000		
04 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
001800 NO	0.0		943.03	0.00	0.00	16.554	13,460	10,000	10,000		
05 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT											
000700 NO	0.0		943.03	0.00	0.00	16.593	542,160	473,566	400,000		
06 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT											
001800 NO	0.0		943.03	0.00	0.00	16.593	3,744	5,000	5,000		
07 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
000700 NO	0.0		943.03	0.00	0.00	16.738	9,609,319	9,879,769	9,209,904		
08 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
001510 NO	0.0		943.03	0.00	0.00	16.738	1,215,471	960,000	900,000		
09 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
001800 NO	0.0		943.03	0.00	0.00	16.738	20,258	25,000	25,000		
10 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
001801 NO	0.0		943.03	0.00	0.00	16.738	603				
11 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT											
003800 NO	0.0		943.03	0.00	0.00	16.738	1,116				
12 DNA BACKLOG REDUCTION PROGRAM											
000700 NO	0.0		943.03	0.00	0.00	16.741	2,835,726	2,785,649	2,684,241		
13 DNA BACKLOG REDUCTION PROGRAM											
001800 NO	0.0		943.03	0.00	0.00	16.741	1,133	5,000	5,000		
14 P COVERDELL FORENSIC SCIENCES IMPROVEMENT											
000700 NO	0.0		943.03	0.00	0.00	16.742	587,723	551,129	489,463		
15 P COVERDELL FORENSIC SCIENCES IMPROVEMENT											
001800 NO	0.0		943.03	0.00	0.00	16.742	7,106	10,000	10,000		
16 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION											
000700 NO	0.0		943.03	0.00	0.00	16.750	201,714	458,541	451,520		
17 PRISON RAPE ELIMINATION ACT GRANT											
000700 NO	0.0		943.03	0.00	0.00	16.751		335,411	51,262		
18 NICS ACT RECORD IMPROVEMENT PROGRAM											
000700 NO	0.0		943.03	20.00 C	20.00 C	16.813	1,826,495	1,699,674	1,000,000		
19 NICS ACT RECORD IMPROVEMENT PROGRAM											
001510 NO	0.0		943.03	20.00 C	0.00	16.813	1,878,011	980,000	775,000		
20 NICS ACT RECORD IMPROVEMENT PROGRAM											
001800 NO	0.0		943.03	20.00 C	20.00 C	16.813	40,108	25,000	25,000		
21 OTHER FEDERAL AWARDS											
000700 NO	0.0		943.03	0.00	0.00	16.999	25,381	70,000	75,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
22 OTHER FEDERAL AWARDS	001800	NO	0.0	943.03	0.00	0.00	16.999	86,784	90,000	90,000			
24 OTHER FEDERAL AWARDS	001870	NO	0.0	943.03	0.00	0.00	16.999	2,060					
25 TRAFFIC SAFETY AND DRUNK DRIVING PROGRAM	001800	NO	0.0	943.03	0.00	0.00	20.601	501					
26 NATIONAL PRIORITY SAFETY PROGRAMS	001510	NO	0.0	943.03	0.00	0.00	20.616	12,051					
27 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS	001510	NO	0.0	943.03	0.00	0.00	90.401	128,415	145,860	145,860			
28 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	000700	NO	0.0	943.03	0.00	0.00	95.001	113,901	100,000	100,000			
29 HOMELAND SECURITY GRANT PROGRAM	001510	NO	0.0	943.03	0.00	0.00	97.067	5,733,658	5,000,000	5,000,000			
30 HOMELAND SECURITY GRANT PROGRAM	001800	NO	0.0	943.03	0.00	0.00	97.067	7,825	10,000	10,000			
31 HOMELAND SECURITY GRANT PROGRAM	001801	NO	0.0	943.03	0.00	0.00	97.067	12,665	10,000	10,000			
32 HOMELAND SECURITY GRANT PROGRAM	003800	NO	0.0	943.03	0.00	0.00	97.067	199					
33 HOMELAND SECURITY GRANT PROGRAM	000700	NO	0.0	943.03	0.00	0.00	97.067	551					
34 OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	0.00	99.999	41,639	50,000	50,000			
35 ANTICIPATED GRANT RECEIVABLES	000700	NO	0.0	943.03	0.00	0.00	99.999	5,366,711					
TOTAL TO LINE B IN SECTION IV								31,698,041	25,847,890	23,947,250			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFERS - BULLETPROOF VEST PROGRAM	810100		16.607	3,939						
02 REFUND OF NON STATE REVENUE (22030)	860066			112,001	200,000	200,000				
03 TRANSFER TO 2021-INDIRECT COSTS (181314)	810304			248,302	250,000	250,000				
04 UNFUNDED BUDGET - MULTIPLE GRANT PROGRAMS	899000				35,842,098-	27,476,492-				
TOTAL TO LINE E IN SECTION IV								364,242	35,392,098-	27,026,492-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FEDERAL GRANTS TRUST FUND      2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPTEMBER 2015 REVERSIONS	991000	317,831		
02 SEPTEMBER 2016 REVERSIONS	991000		3,195,718	
03 PRIOR YEAR CERTIFIED FORWARD ENCUMBRANCES	991000	358,284-		
04 PY NON CF ACCOUNTS RECEIVABLE - OPERATING	991000	1,799-		
05 ROUNDING	991000	53		
-----				
TOTAL TO LINE H IN SECTION IV		42,199-	3,195,718	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,464		
ADD: REVENUES (FROM SECTION I)	(B)	31,698,041	25,847,890	23,947,250
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,716,505	25,847,890	23,947,250
LESS: OPERATING EXPENDITURES	(D)	31,310,064	64,435,706	50,973,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	364,242	35,392,098-	27,026,492-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,199	3,195,718-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,199-	3,195,718	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,464		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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		1,796,003	1,152,916	1,129,858		
02 RESTITUTION											
001204	NO	0.0	943.362	0.00	0.00		93,996	200,000	200,000		
03 SALE OF SURPLUS PROPERTY											
002900	NO	8.0	943.03	0.00	0.00		127,057	125,000	125,000		
04 REFUNDS											
001800	NO	0.0	943.03	0.00	0.00		10,174	10,000	10,000		
05 REIMBURSEMENTS											
001801	NO	0.0	943.03	0.00	0.00		8,650	10,000	10,000		
TOTAL TO LINE B IN SECTION IV							2,035,880	1,497,916	1,474,858		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER		CFDA								
CODE	TO	BE	NO.								
01 5% TRUST FUND RESERVE				999000					69,785		
02 SERVICE CHARGE TO GENERAL REVENUE				880800			56,638	102,234	100,389		
03 REFUND OF NON-STATE REVENUE				860066			14,404				
04 TRANSFER OF FORFEITED PROPERTY				810000			187,899				
TOTAL TO LINE E IN SECTION IV							258,941	102,234	170,174		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 JUNE 2015 CERTIFIED ENCUMBRANCES				991000			626,612-				
02 ROUNDING				991000			1				
TOTAL TO LINE H IN SECTION IV							626,611-				



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
LAW ENFORCEMENT, DEPT OF	71000000			
FUND: FORFEIT/INVES SUPPORT TF	2316			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,553,815	2,496,032	1,412,402	
ADD: REVENUES (FROM SECTION I)	(B) 2,035,880	1,497,916	1,474,858	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,589,695	3,993,948	2,887,260	
LESS: OPERATING EXPENDITURES	(D) 2,208,111	2,479,312	1,879,553	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 258,941	102,234	170,174	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,122,643	1,412,402	837,533	
NET ADJUSTMENTS (FROM SECTION III)	(H) 626,611-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,496,032	1,412,402	837,533	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,553,815			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	2,371,230	1,341,782	795,657
02 RESTITUTION	S	U	124,802	70,620	41,876
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,496,032	1,412,402	837,533

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 NONFEDERAL GRANTS														
	001100	NO	0.0	943.03	0.00	0.00		6,207	416,559	355,000				
02 DONATIONS														
	001101	NO	8.0	943.03	0.00	0.00			10,000	10,000				
03 ANTICIPATED GRANT RECEIPTS														
	001800	NO	0.0	943.03	0.00	0.00		299,333						
TOTAL TO LINE B IN SECTION IV								305,540	426,559	365,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
			OBJECT	TRANSFER	CFDA									
			CODE	TO	BE	NO.								
01 UNFUNDED BUDGET			899000					350,000-						
02 SERVICE CHARGE TO GENERAL REVENUE			880000					800		800				
TOTAL TO LINE E IN SECTION IV									349,200-	800				
SECTION III: ADJUSTMENTS														
			OBJECT											
			CODE											
01 SEPTEMBER 2016 REVERSIONS			991000					165,191						
TOTAL TO LINE H IN SECTION IV									165,191					
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)	5,081	5,081	4,281	
ADD: REVENUES (FROM SECTION I)										(B)	305,540	426,559	365,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	310,621	431,640	369,281	
LESS: OPERATING EXPENDITURES										(D)	305,540	941,750	363,750	355,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		349,200-	800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	5,081	160,910-	4,731	
NET ADJUSTMENTS (FROM SECTION III)										(H)		165,191		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	5,081	4,281	4,731	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
LAW ENFORCEMENT, DEPT OF				
	71000000			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,081

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DONATIONS FROM NONGOVERNMENT SOURCES	N	R	5,081	4,281	4,731
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,081	4,281	4,731

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 COURT ASSESSED FINES FOR LAB COSTS										
001200 NO		0.0	938.055	0.00	0.00	1,145,785	1,266,252	1,266,252		
02 FEES COLLECTED FOR FEDERAL RECORD CHECKS										
000119 NO		0.0	943.053	0.00	0.00	16,522,143	13,024,000	13,024,000		
03 FINES FOR COURT COSTS AND TRAFFIC INFRACTIONS										
001225 NO		8.0	938.01	0.00	0.00	614,093	579,528	579,528		
04 FINES FOR DUI CONVICTIONS										
001200 NO		0.0	938.07	0.00	0.00	1,125,825	1,091,462	1,091,462		
05 FIREARMS RECORD CHECK FEES										
001905 YES		8.0	790.065	0.00	0.00	4,887,100	5,304,052	5,843,186		
06 IDENTITY THEFT FINES										
001200 NO		8.0	817.568	0.00	0.00	13,591	20,000	20,000		
07 RECORD EXPUNGE REQUEST FEE										
001905 YES		8.0	943.0585	0.00	0.00	1,458,467	1,361,585	1,298,234		
08 SALE OF SURPLUS PROPERTY										
002900 NO		8.0	943.03	0.00	0.00	15,828	20,000	20,000		
09 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCY										
001970 NO		8.0	943.053	0.00	0.00	56,448	55,513	55,513		
10 STATE CRIMINAL RECORD CHECKS-NONSTATE AGENCY										
001905 YES		8.0	943.053	0.00	0.00	54,250,621	59,035,546	61,892,323		
11 TRANSFER FROM ACHA(2003) STATE CHRC										
001905 YES		8.0	943.053	0.00	0.00	560,498	600,000	750,000		
12 TRANSFER FROM DOH(2352) STATE CHRC										
001905 YES		8.0	943.053	0.00	0.00	663,792	500,000	500,000		
13 STATE CRIMINAL RECORD CHECKS-STATE AGENCY										
001903 NO		0.0	943.053	0.00	0.00	5,080,469	5,233,066	5,233,066		
14 STATE RECORD RETENTION FEES-NONSTATE AGENCY										
001905 YES		8.0	943.053	0.00	0.00	12,296,798	13,665,702	13,045,673		
15 STATE RECORD RETENTION FEES-STATE AGENCY										
001905 YES		0.0	943.053	0.00	0.00	605,106	651,612	725,484		
16 TENANT BROKER COMMISSIONS										
004001 NO		0.0	943.03	0.00	0.00	19,251	52,700	2,030		
17 TRANSFER FROM DMS (2696) - CAPITOL POLICE										
001500 NO		0.0	943.681	0.00	0.00	6,623,621	6,638,810	6,981,035		
18 WITNESS FEES										
000100 YES		8.0	943.03	0.00	0.00	2,251	2,500	2,500		
19 INTEREST										
000500 NO		8.0	943.03	0.00	0.00	760	500	500		
20 REFUNDS										
001800 NO		0.0	943.03	0.00	0.00	1,777,804	500,000	500,000		
21 REFUNDS										
001801 NO		0.0	943.03	0.00	0.00	9,081				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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.						
22 TRANSFER FROM DOACS (2163) - REIMBURSEMENTS											
001801 NO	0.0		943.03	0.00	0.00	164,073	366,807	358,809			
23 RETURNED CHECK FEES											
001202 NO	8.0		215.34	0.00	0.00	645	850	850			
TOTAL TO LINE B IN SECTION IV							107,894,050	109,970,485	113,190,445		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 5% TRUST FUND RESERVE			999000					4,068,165			
02 SERVICE CHARGE TO GENERAL REVENUE			880800			5,822,996	6,491,662	6,720,665			
03 REFUND STATE REVENUES			860076			88,330	95,000	95,000			
04 FBI ASSESSMENT			810192			16,698,541	13,024,000	13,024,000			
05 REFUND NON STATE REVENUE			860066			100					
TOTAL TO LINE E IN SECTION IV							22,609,967	19,610,662	23,907,830		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER 2015 REVERSIONS			991000			475,946					
02 SEPTEMBER 2016 REVERSIONS			991000				999,958				
03 JUNE 2015 NON-CF ACCOUNTS PAYABLE			991000			250,322					
04 JUNE 2015 CF ENCUMBRANCES			991000			2,415,216-					
05 DELETED PY NON-CF EXPENDITURE RECIEVABLE			991000			1,450,076-					
06 DELETED PY CF EXPENDITURE RECIEVABLE			991000			101,744					
09 ROUNDING			991000			44					
TOTAL TO LINE H IN SECTION IV							3,037,236-	999,958			

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	55,128,507	60,699,452	55,678,666	
ADD: REVENUES (FROM SECTION I)	(B)	107,894,050	109,970,485	113,190,445	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	163,022,557	170,669,937	168,869,111	
LESS: OPERATING EXPENDITURES	(D)	76,675,902	96,380,567	109,752,915	8,997,821
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,609,967	19,610,662	23,907,830	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,736,688	54,678,708	35,208,366	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,037,236-	999,958		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,699,452	55,678,666	35,208,366	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		55,128,507			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 CRIMINAL HISTORY RECORD CHECK REVENUE	S	U	60,699,452	55,678,666	35,208,366
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			60,699,452	55,678,666	35,208,366

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
01	TRANSFER 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	NO	0.0	943.365	0.00	0.00	16.922		111,675	191,438	191,438			
02 FINES AND FORFEITURES	DEPT OF TREASURY												
001270	NO	0.0	943.365	0.00	0.00			222,627	343,744	343,744			
03 FINES AND FORFEITURES	DEPT OF JUSTICE LOCAL												
001270	NO	0.0	943.365	0.00	0.00	16.922		33,548	36,176	36,176			
04 FINES AND FORFEITURES	DEPT OF TREASURY LOCAL												
001270	NO	0.0	943.365	0.00	0.00			9,043	11,143	11,143			
TOTAL TO LINE B IN SECTION IV								376,893	582,501	582,501			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 UNFUNDED BUDGET			899000					200,000-	500,000-				
TOTAL TO LINE E IN SECTION IV								200,000-	500,000-				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 SEPTEMBER 2015 REVERSIONS			991000					1,879					
02 SEPTEMBER 2016 REVERSIONS			991000						5,065				
03 JUNE 2015 CF ENCUMBRANCES			991000					12,481-					
TOTAL TO LINE H IN SECTION IV								10,602-	5,065				



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
LAW ENFORCEMENT, DEPT OF	71000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,064,506	1,195,638	64,718	
ADD: REVENUES (FROM SECTION I)	(B) 376,893	582,501	582,501	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,441,399	1,778,139	647,219	
LESS: OPERATING EXPENDITURES	(D) 1,235,159	1,918,486	1,118,486	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-	500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,206,240	59,653	28,733	
NET ADJUSTMENTS (FROM SECTION III)	(H) 10,602-	5,065		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,195,638	64,718	28,733	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,064,506			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	1,195,638	64,718	28,733
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,195,638	64,718	28,733