

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			5,472	250,000	250,000		
TOTAL TO LINE B IN SECTION IV										5,472	250,000	250,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810000	2,479	35,000	35,000
TOTAL TO LINE E IN SECTION IV										2,479	35,000	35,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2016 REVERSIONS									991000	29,660		
02	PRIOR YEAR CF ENCUMBRANCES									991000	52,501-		
03	ROUNDING									991000	1		
TOTAL TO LINE H IN SECTION IV										22,840-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,070,074	937,452	606,699		
ADD: REVENUES (FROM SECTION I)	(B)								5,472	250,000	250,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,075,546	1,187,452	856,699		
LESS: OPERATING EXPENDITURES	(D)								112,775	545,753	545,753		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								2,479	35,000	35,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								960,292	606,699	275,946		
NET ADJUSTMENTS (FROM SECTION III)	(H)								22,840-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								937,452	606,699	275,946		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									1,070,074				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	937,452	606,699	275,946
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			937,452	606,699	275,946

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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 COURT PENALTY ASSESSMENTS	001225	NO 8.0	938.01	0.00 0.00		5,506,297	5,038,261	4,610,008	
02 TRAFFIC INFRACTIONS	001225	NO 8.0	938.01	0.00 0.00		2,776,699	2,568,446	2,375,812	
03 CERTIFICATION EXAM FEES	001905	YES 8.0	943.1397	0.00 0.00		895,000	900,000	900,000	
04 TUITION FEES - STATE AGENCIES	001903	NO 0.0	943.03	0.00 0.00		14,750	14,000	14,000	
05 TUITION FEES - NON STATE AGENCIES	001905	YES 8.0	943.03	0.00 0.00		183,075	160,000	160,000	
06 REFUNDS	001800	NO 0.0	943.03	0.00 0.00		145,680	125,000	125,000	
07 REIMBURSEMENTS	001801	NO 0.0	943.03	0.00 0.00		113	1,500	1,500	
09 INTEREST	005000	NO 8.0	943.03	0.00 0.00		19,301	10,000	10,000	
10 WITNESS FEES	000100	YES 8.0	943.03	0.00 0.00		500			
11 TRANSFER FROM GENERAL REVENUE (1000)	001500	NO 0.0	943.03	0.00 0.00		4,800,000			
12 TRANSFER FROM OPERATING TRUST FUND (2510)	001500	NO 0.0	943.03	0.00 0.00			6,000,000	6,000,000	
TOTAL TO LINE B IN SECTION IV						14,341,415	14,817,207	14,196,320	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860076			100	1,000	1,000	
02 SERVICE CHARGE TO GENERAL REVENUE	880800			341,778	222,253	146,277	
03 STATE TRUST FUND RESERVE (5%)	999000					134,770	
TOTAL TO LINE E IN SECTION IV				341,878	223,253	282,047	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: CRIM JUST STAND & TRAIN TF	2148				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER 2016 REVERSIONS	991000	15,736			
02 PRIOR YEAR NON-CF ACCOUNTS PAYABLE	991000	1,181			
03 PRIOR YEAR CF ENCUMBRANCES	991000	8,669-			
04 PRIOR YEAR CF ACCOUNTS PAYABLE CORRECTION	991000	15			
TOTAL TO LINE H IN SECTION IV		8,263			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,986,868	8,340,118	6,371,343
ADD: REVENUES (FROM SECTION I)	(B)	14,341,415	14,817,207	14,196,320
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,328,283	23,157,325	20,567,663
LESS: OPERATING EXPENDITURES	(D)	12,654,550	16,562,729	16,591,029
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	341,878	223,253	282,047
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,331,855	6,371,343	3,694,587
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,263		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,340,118	6,371,343	3,694,587
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,986,868		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COURT PENALTY ASSESSMENT	S	U	8,340,118	6,371,343 3,694,587
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,340,118	6,371,343 3,694,587

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 DISASTER GRANTS - PUBLIC ASSISTANCE													
001510 NO	0.0		943.03	0.00	0.00	97.036	24,065						
02 DISASTER GRANTS - PUBLIC ASSISTANCE													
001500 NO	0.0		943.03	0.00	0.00	97.036	12,032						
03 DNA BACKLOG REDUCTION PROGRAM													
000700 NO	0.0		943.03	0.00	0.00	16.741	1,565,325	1,750,000	1,750,000				
04 DNA BACKLOG REDUCTION PROGRAM													
001800 NO	0.0		943.03	0.00	0.00	16.741	249,674						
05 E BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM													
000700 NO	0.0		943.03	0.00	0.00	16.751	822,979	200,000	200,000				
06 E BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM													
001510 NO	0.0		943.03	0.00	0.00	16.751	166,244						
07 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT													
000700 NO	0.0		943.03	0.00	0.00	16.738	8,932,720	10,000,000	10,000,000				
08 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT													
001510 NO	0.0		943.03	0.00	0.00	16.738	1,069,657	1,000,000	1,000,000				
09 E BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT													
001800 NO	0.0		943.03	0.00	0.00	16.738	177,356						
10 TRANSFER FROM DOS (2261) HELP AMERICA VOTE													
001510 NO	0.0		943.03	0.00	0.00	90.401	124,137	124,137	124,137				
11 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM													
000700 NO	0.0		943.03	0.00	0.00	95.001	69,402	70,000	70,000				
12 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM													
001800 NO	0.0		943.03	0.00	0.00	95.001	3,432						
13 TRANSFR FROM DEM (2261) HOMELAND SECURITY													
001510 NO	0.0		943.03	0.00	0.00	97.067	2,602,601	2,600,000	2,600,000				
14 HOMELAND SECURITY GRANT PROGRAM													
001510 NO	0.0		943.03	0.00	0.00	97.067	2,372,195	2,600,000	2,600,000				
15 HOMELAND SECURITY GRANT PROGRAM													
001800 NO	0.0		943.03	0.00	0.00	97.067	4,823						
16 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
000700 NO	0.0		943.03	0.00	0.00	16.554	2,446,012	2,500,000	2,500,000				
17 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
001510 NO	0.0		943.03	0.00	0.00	16.554	1,410,394	1,400,000	1,400,000				
18 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
001800 NO	0.0		943.03	0.00	0.00	16.554	24,818						
19 NATIONAL PRIORITY SAFETY PROGRAMS													
001510 NO	0.0		943.03	0.00	0.00	20.616	18,463						
20 NICS ACT RECORD IMPROVEMENT PROGRAM													
000700 NO	0.0		943.03	20.00	C	20.00	C	16.813	1,209,689	1,200,000	1,200,000		
21 NICS ACT RECORD IMPROVEMENT PROGRAM													
001510 NO	0.0		943.03	20.00	C	20.00	C	16.813	1,122,695	1,200,000	1,200,000		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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.				
22 NICS ACT RECORD IMPROVEMENT PROGRAM											
001800 NO 0.0			943.03	0.00	0.00	16.813	12,504				
23 P COVERDELL FORENSIC SCIENCES IMPROVEMENT											
000700 NO 0.0			943.03	0.00	0.00	16.742	264,766	250,000	250,000		
24 P COVERDELL FORENSIC SCIENCES IMPROVEMENT											
001800 NO 0.0			943.03	0.00	0.00	16.742	331				
25 RESIDENTIAL SUBSTANCE ABUSE TREATMENT GRANT											
000700 NO 0.0			943.03	0.00	0.00	16.593	558,954	625,000	625,000		
27 DATA COLLECTIONS AND STATISTICAL STUDIES											
000700 NO 0.0			943.03	0.00	0.00	16.734	282,104	250,000	250,000		
28 STATE JUSTICE STATISTICS PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	16.550	75,121	75,000	75,000		
29 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION											
000700 NO 0.0			943.03	0.00	0.00	16.750	389,230	375,000	375,000		
30 TRANSFER FROM DFS (2261) - OPIOID RESPONSE											
001510 NO 0.0			943.03	0.00	0.00	93.788		375,000			
31 OTHER FEDERAL AWARDS											
000700 NO 0.0			943.03	0.00	0.00	16.999	57,146	60,000	60,000		
32 ANTICIPATED GRANT RECEIVABLES											
000700 NO 0.0			943.03	0.00	0.00	16.999	644,738				
33 ANTICIPATED GRANT RECEIVABLES											
001510 NO 0.0			943.03	0.00	0.00	16.999	30,552				
TOTAL TO LINE B IN SECTION IV								26,744,159	26,654,137	26,279,137	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 REFUND OF NON STATE REVENUE (22030)			860066	428,197	250,000	250,000
02 TRANSFER TO 2021-INCIRECT COSTS (181314)			810304	5,472	250,000	250,000
03 EOG#005-DOMESTIC SECURITY REAPPROPRIATION			899000		8,401,771	
04 EOG#0033 - OPIOID RESPONSE GRANT			899000		375,000	
05 AGENCY MANAGED UNFUNDED BUDGET			899000		33,072,846-	24,240,680-
06 SUBGRANTS PAID WITHIN THE AGENCY			899000	6,141,186	6,000,000	6,000,000
07 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	6,141,186-	6,000,000-	6,000,000-
TOTAL TO LINE E IN SECTION IV				433,669	23,796,075-	23,740,680-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER 2016 REVERSIONS	991000	3,195,718			
02 PRIOR YEAR CERTIFIED FORWARD ENCUMBRANCES	991000	6,196,519-			
03 PY NON CF ACCOUNTS RECEIVABLE - OPERATING	991000	5-			
04 ROUNDING	991000	26			
TOTAL TO LINE H IN SECTION IV		3,000,780-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	299,803	579,504		
ADD: REVENUES (FROM SECTION I)	(B)	26,744,159	26,654,137	26,279,137	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,043,962	27,233,641	26,279,137	
LESS: OPERATING EXPENDITURES	(D)	23,030,009	51,029,716	50,019,817	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	433,669	23,796,075-	23,740,680-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,580,284			
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,000,780-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	579,504			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		299,803			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 EDWARD BYRNE GRANT FUNDS	N	R		579,504
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				579,504

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	160,988	571,704	571,704			
02 RESTITUTION											
001204	NO	0.0	943.362	0.00	0.00	146,413	119,737	119,737			
03 SALE OF SURPLUS PROPERTY											
002900	NO	8.0	943.03	0.00	0.00	91,809					
04 SALE OF SURPLUS PROPERTY											
001520	NO	8.0	943.03	0.00	0.00	7,807	128,843	128,843			
05 REFUNDS											
001800	NO	0.0	943.03	0.00	0.00	29,626	14,868	14,868			
TOTAL TO LINE B IN SECTION IV							436,643	835,152	835,152		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REVNUUE			880800			21,497	56,044	56,044			
02 REFUND OF NON-STATE REVNEUE			860066			12,531					
03 TRANFER OF FORFEITED PROPERTY			810000			2,043					
04 5% TRUST FUND RESERVE			999000					38,956			
06 EOG#0033 BUDGET AMDMEDMENT			899000				300,000				
07 AGENCY MANAGED UNFUNDED BUDGET			899000				1,136,601-	1,939,401-			
TOTAL TO LINE E IN SECTION IV							36,071	780,557-	1,844,401-		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 JUNE 2016 CERTIFIED FORWARD ENCUMBRANCES			991000			231,409-					
02 PY NON CF A/P - OPERATING CATEGORIES			991000			36					
03 ROUNDING			991000			2					
TOTAL TO LINE H IN SECTION IV							231,371-				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,727,405	963,844	100,000
ADD: REVENUES (FROM SECTION I)	(B)	436,643	835,152	835,152
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,164,048	1,798,996	935,152
LESS: OPERATING EXPENDITURES	(D)	1,932,762	2,479,553	2,779,553
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,071	780,557-	1,844,401-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,195,215	100,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	231,371-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	963,844	100,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,727,405		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	963,844	100,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			963,844	100,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LAW ENFORCEMENT, DEPT OF</u> 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	746,444	355,000		
02 NONFEDERAL GRANTS										
	001500	NO	0.0	943.03	0.00	0.00	12,032			
TOTAL TO LINE B IN SECTION IV							758,476	355,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 UNFUNDED BUDGET			899000				7,000-	7,000-		
TOTAL TO LINE E IN SECTION IV							7,000-	7,000-		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2016 REVERSIONS			991000				165,191			
02 PRIOR YEAR CARRY FORWARD ENCUMBRANCES			991000				299,333-			
04 ROUNDING			991000				1			
TOTAL TO LINE H IN SECTION IV							134,141-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						5,081	5,081	3,331	
ADD: REVENUES (FROM SECTION I)	(B)						758,476	355,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						763,557	360,081	3,331	
LESS: OPERATING EXPENDITURES	(D)						624,335	363,750	8,750	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							7,000-	7,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						139,222	3,331	1,581	
NET ADJUSTMENTS (FROM SECTION III)	(H)						134,141-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						5,081	3,331	1,581	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 NONFEDERAL SOURCES	N	R	5,081	3,331	1,581
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,081	3,331	1,581

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<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.				
01 FINES FOR COURT COSTS \$3/TRAFFIC INFRINGEMENTS											
001225 NO	8.0		938.01	0.00	0.00		567,206	531,186	497,454		
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)											
001200 NO	0.0		938.055	0.00	0.00		1,076,682	1,100,000	1,100,000		
03 FINES FOR DUI CONVICTIONS (\$50)											
001200 NO	0.0		938.07	0.00	0.00		1,058,008	1,014,853	973,457		
04 IDENTITY THEFT FINDS											
001200 NO	8.0		817.56	0.00	0.00		42,789	40,000	40,000		
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES											
001903 NO	0.0		943.053	0.00	0.00		5,006,863	5,043,666	5,043,666		
06 STATE CRIMINAL RECORD CHECK-NONSTATE AGENCIES											
001905 YES	8.0		943.053	0.00	0.00		57,246,050	58,281,430	59,489,053		
07 TRANSFER FROM ACHA (2003) STATE CHRC											
001905 YES	8.0		943.053	0.00	0.00		188,190	799,724	799,724		
08 TRANSFER FROM DOH (2352) STATE CHRC											
001905 YES	8.0		943.053	0.00	0.00		1,188,240	1,300,000	1,300,000		
09 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES											
001970 NO	8.0		943.053	0.00	0.00		80,351	63,000	63,000		
10 FEDERAL RECORD CHECKS - FEES COLLECTED											
000119 NO	0.0		943.05	0.00	0.00		15,721,151	16,035,574	16,035,574		
11 STATE RECORD RETENTION FEES-NONSTATE AGENCY											
001905 YES	8.0		943.05	0.00	0.00		11,853,055	11,895,558	11,895,558		
12 STATE RECORD RETENTION FEES - STATE AGENCY											
001903 NO	0.0		943.05	0.00	0.00		643,764	675,952	675,952		
13 FIREARMS RECORD CHECK FEES											
001905 YES	8.0		790.065	0.00	0.00		5,159,337	5,417,304	5,579,823		
14 RECORD EXPUNGE REQUEST FEES											
001905 YES	8.0		943.0585	0.00	0.00		1,263,763	1,225,850	1,189,075		
15 TRANSFER FROM DMS (2696) - CAPITOL POLICE											
001500 NO	0.0		943.681	0.00	0.00		6,686,786	6,915,467	6,948,659		
16 REFUNDS AND REIMBURSEMENTS											
001800 NO	0.0		943.03	0.00	0.00		809,421	705,000	700,000		
17 REFUNDS AND REIMBURSEMENTS											
001801 NO	0.0		943.03	0.00	0.00		45,530	20,000	20,000		
18 TRANSFER FROM DOACS (2163)											
001801 NO	0.0		943.03	0.00	0.00		329,289	358,809	358,809		
19 INTEREST											
000500 NO	8.0		943.03	0.00	0.00		1,322	500	500		
20 RETURNED CHECK FEES											
001202 NO	8.0		215.34	0.00	0.00		519	500	500		
21 SALE OF SURPLUS PROPERTY											
002900 NO	8.0		943.03	0.00	0.00		15,280	15,000	15,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<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	TENANT BROKER COMMISSIONS										
004001	NO	0.0	943.03	0.00	0.00		69,583	2,030	54,000		
23	WITNESS FEES AND REPORTS										
000100	YES	8.0	943.03	0.00	0.00		1,998	2,000	2,000		
TOTAL TO LINE B IN SECTION IV							109,055,177	111,443,403	112,781,804		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01	FBI ASSESSMENT			820000			15,359,381	16,035,574	16,035,574		
02	REFUND OF STATE REVENUES			860000			70,121	70,000	70,000		
03	SERVICE CHARGE TO GENERAL REVENUE			880000			6,180,219	5,468,196	5,572,166		
04	5% TRUST FUND RESERVE			999000					4,011,882		
05	EOG#005 - BACK OF BILL REAPPROPRIATION			860066				266,923			
TOTAL TO LINE E IN SECTION IV							21,609,721	21,840,693	25,689,622		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01	SEPTEMBER 2016 REVERSIONS			991000			999,958				
03	JUNE 2016 CF ENCUMBRANCES			991000			2,346,823-				
04	JUNE 2016 AP NOT IN CF OPERATING CATEGORY			991000			9,322				
05	CF ACCOUNTS PAYABLE DELETED IN ERROR			991000			9				
06	DELETED PRIOR YEAR NON-CF EXPENDITURE AR			991000			38,812-				
09	ROUNDING			991000			19-				
TOTAL TO LINE H IN SECTION IV							1,376,365-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: OPERATING TRUST FUND 2510				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	63,036,944	60,262,425	32,449,684
ADD: REVENUES (FROM SECTION I)	(B)	109,055,177	111,443,403	112,781,804
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	172,092,121	171,705,828	145,231,488
LESS: OPERATING EXPENDITURES	(D)	88,843,610	117,415,451	118,071,477
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,609,721	21,840,693	25,689,622
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,638,790	32,449,684	1,470,389
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,376,365-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,262,425	32,449,684	1,470,389
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		63,036,944		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CRIMINAL HISTORY RECORD CHECK REVENUE	S	U	60,262,425	32,449,684	1,470,389
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			60,262,425	32,449,684	1,470,389

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		113,841	116,118	118,440				
02 FINES AND FORFEITURES	DEPT OF TREASURY												
	001270 NO 0.0	943.365	0.00	0.00	21.016		41,597	42,429	43,277				
03 FINES AND FORFEITURES	DEPT OF JUSTICE LOCAL												
	001270 NO 0.0	943.365	0.00	0.00	16.922		9,123	9,305	9,492				
04 FINES AND FORFEITURES	DEPT OF TREASURY LOCAL												
	001270 NO 0.0	943.365	0.00	0.00	21.016		1,507	1,537	1,568				
05 REFUNDS													
	001800 NO 0.0	943.03	0.00	0.00			204,701	10,000	10,000				
06 REFUNDS													
	001870 NO 0.0	943.03	0.00	0.00			30,054						
TOTAL TO LINE B IN SECTION IV							400,823	179,389	182,777				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER OF FORFEITED PROPERTY			860062				2,230						
02 BUDGET AMENDMENT EOG #0033			899000					300,000-					
03 AGENCY MANAGED UNFUNDED BUDGET			899000					1,118,486-	1,418,486-				
TOTAL TO LINE E IN SECTION IV							2,230	1,418,486-	1,418,486-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER 2016 REVERSIONS			991000				5,065						
02 JUNE 2016 CF ENCUMBRANCES			991000				1,628-						
03 CF EXPENDITURE A/P DELETED IN ERROR			991000				12,211-						
04 ROUNDIG			991000				3-						
TOTAL TO LINE H IN SECTION IV							8,777-						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FED LAW ENFORCEMENT TF 2719				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,209,477	365,422	44,811	
ADD: REVENUES (FROM SECTION I)	(B) 400,823	179,389	182,777	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,610,300	544,811	227,588	
LESS: OPERATING EXPENDITURES	(D) 1,233,871	1,918,486	1,618,486	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,230	1,418,486-	1,418,486-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 374,199	44,811	27,588	
NET ADJUSTMENTS (FROM SECTION III)	(H) 8,777-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 365,422	44,811	27,588	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,209,477			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	365,422	44,811	27,588
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			365,422	44,811	27,588