

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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				200,000	200,000		
TOTAL TO LINE B IN SECTION IV											200,000	200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810000		30,000	30,000
02	REFUND NONSTATE REVENUES									899000	472		
03	UNFUNDED BUDGET									899000			482,491-
TOTAL TO LINE E IN SECTION IV										472	30,000	452,491-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR CF ENCUMBRANCES									991000	24,280-		
TOTAL TO LINE H IN SECTION IV										24,280-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									961,732	871,057	210,604	
ADD: REVENUES (FROM SECTION I)	(B)										200,000	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									961,732	1,071,057	410,604	
LESS: OPERATING EXPENDITURES	(D)									65,923	830,453	831,119	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									472	30,000	452,491-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									895,337	210,604	31,976	
NET ADJUSTMENTS (FROM SECTION III)	(H)									24,280-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									871,057	210,604	31,976	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										961,732			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	871,057	210,604	31,976
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			871,057	210,604	31,976

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	COURT PENALTY ASSESSMENTS												
	001225	NO	8.0	938.01	0.00	0.00		5,367,721	5,206,690	5,050,489			
02	TRAFFIC INFRACTIONS												
	001225	NO	8.0	938.01	0.00	0.00		2,704,835	2,623,690	2,544,980			
03	CERTIFICATION EXAM FEES												
	001905	YES	8.0	943.1397	0.00	0.00		901,902	900,000	900,000			
04	TUITION FEES - STATE AGENCIES												
	001903	NO	0.0	943.03	0.00	0.00		10,000	14,480	14,480			
05	TUITION FEES - NON STATE AGENCIES												
	001905	YES	8.0	943.03	0.00	0.00		224,550	168,829	168,829			
06	REFUNDS												
	001800	NO	0.0	943.03	0.00	0.00		49,225	50,000	50,000			
07	INTEREST												
	005000	NO	8.0	943.03	0.00	0.00		40,238					
08	TRANSFER FROM GENERAL REVENUE (1000)												
	001500	NO	0.0	943.03	0.00	0.00				6,000,000			
09	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										15,298,471	14,963,689	14,728,778	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUND STATE REVENUES			860076				1,300	1,000	1,000			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				267,152	213,748	188,331			
03	STATE TRUST FUND RESERVE (5%)			999000						126,079			
TOTAL TO LINE E IN SECTION IV										268,452	214,748	315,410	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER 2017 REVERSIONS			991000				59,449					
02	SEPTEMBER 2018 REVERSIONS			991000					47,076				
03	PRIOR YEAR CF ENCUMBRANCES			991000				103,991-					

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: CRIM JUST STAND & TRAIN TF	2148				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 ROUNDING	991000		13		
TOTAL TO LINE H IN SECTION IV		44,529-	47,076		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,444,110	9,531,812	6,997,129
ADD: REVENUES (FROM SECTION I)	(B)	15,298,471	14,963,689	14,728,778
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,742,581	24,495,501	21,725,907
LESS: OPERATING EXPENDITURES	(D)	13,897,788	17,330,700	17,365,289
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	268,452	214,748	315,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,576,341	6,950,053	4,045,208
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,529-	47,076	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,531,812	6,997,129	4,045,208
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,444,110		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	9,531,812	6,997,129	4,045,208
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,531,812	6,997,129	4,045,208

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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.				
01 TRANSFER FROM DEM (2750) DISASTER GRANTS											
001510 NO 0.0			943.03	0.00	0.00	97.036	125,029			1,300,000	
02 DNA BACKLOG REDUCTION PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	16.741	1,753,767	1,800,000		1,800,000	
03 EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS											
000700 NO 0.0			943.03	0.00	0.00	16.751	183,050	180,000		180,000	
04 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE											
000700 NO 0.0			943.03	0.00	0.00	16.738	7,267,894	17,000,000		9,000,000	
05 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE											
001510 NO 0.0			943.03	0.00	0.00	16.738	199,667	2,000,000		1,500,000	
06 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE											
001800 NO 0.0			943.03	0.00	0.00	16.738	8,604				
07 TRANSFER FROM DOS (2261) HELP AMERICA VOTE											
001510 NO 0.0			943.03	0.00	0.00	90.401	133,389	145,000		145,000	
08 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	95.001	112,910	115,000		115,000	
09 TRANSFER FROM DMS (2261) HOMELAND SECURITY											
001510 NO 0.0			943.03	0.00	0.00	97.067	1,717,733	1,700,000		1,700,000	
10 HOMELAND SECURITY GRANT PROGRAM											
001510 NO 0.0			943.03	0.00	0.00	97.067	1,540,618	1,700,000		1,700,000	
11 HOMELAND SECURITY GRANT PROGRAM											
001800 NO 0.0			943.03	0.00	0.00	97.067	1,070				
12 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	16.554	1,153,997	1,200,000		1,200,000	
13 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
001510 NO 0.0			943.03	0.00	0.00	16.554	1,001,506	1,000,000		1,000,000	
14 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM											
001870 NO 0.0			943.03	0.00	0.00	16.554	472				
15 NICS ACT RECORD IMPROVEMENT PROGRAM											
000700 NO 0.0			943.03	0.00	0.00	16.813	809,482	800,000		800,000	
16 NICS ACT RECORD IMPROVEMENT PROGRAM											
001510 NO 0.0			943.03	0.00	0.00	16.813	708,150	800,000		800,000	
17 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT											
000700 NO 0.0			943.03	0.00	0.00	16.742	535,537	550,000		550,000	
18 RESIDENTIAL SUBSTANCE ABUSE TREATMENT											
000700 NO 0.0			943.03	0.00	0.00	16.593	574,463	600,000		600,000	
19 SPECIAL DATA COLLECTIONS & STATISTICAL STUDY											
000700 NO 0.0			943.03	0.00	0.00	16.734	129,955	5,000,000		3,000,000	
20 SPECIAL DATA COLLECTIONS & STATISTICAL STUDY											
001800 NO 0.0			943.03	0.00	0.00	16.734	536				
21 STATE JUSTICE STATISTICS PROGRAMS											
000700 NO 0.0			943.03	0.00	0.00	16.550	144,911	150,000		150,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	000700	NO 0.0	943.03	0.00	0.00	16.750		117,065	120,000	120,000		
23	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	001800	NO 0.0	943.03	0.00	0.00	16.750		100				
24	TRANSFER FROM DCF (2261) - OPIOID RESPONSE	001510	NO 0.0	943.03	0.00	0.00	93.788		375,000				
25	OTHER FEDERAL AWARDS	000700	NO 0.0	943.03	0.00	0.00	16.999		122,006	125,000	125,000		
26	ANTICIPATED GRANT REVENUES	000700	NO 0.0	943.03	0.00	0.00	16.999		191,847				
TOTAL TO LINE B IN SECTION IV										18,908,758	34,985,000	25,785,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
01	REFUND OF NON STATE REVENUE (22030)	860066							13,114				
02	TRANSFER TO 2021-INCIRECT COSTS (181314)	810304								200,000	200,000		
03	SUBGRANTS PAID WITHIN THE AGENCY	899000							3,449,939	5,000,000	5,000,000		
04	SUBGRANTS RECEIVED FROM WITHIN THE AGENCY	899000							3,449,939-	5,000,000-	5,000,000-		
05	AGENCY MANAGED UNFUNDED BUDGET	899000								15,043,030-	27,336,086-		
TOTAL TO LINE E IN SECTION IV										13,114	14,843,030-	27,136,086-	
SECTION III: ADJUSTMENTS													
		OBJECT											
		CODE											
01	SEPTEMBER 2017 REVERSIONS	991000							218,962				
02	SEPTEMBER 2018 REVERSIONS	991000								209,686			
03	PRIOR YEAR CF ENCUMBRANCES	991000							247,974-				
04	PRIOR YEAR NON-CF A/P-OPERATING CATEGORY	991000							745,085				
05	SWFS ADJUSTMENTS	991000							165,507-				
06	ROUNDING	991000							1-				
TOTAL TO LINE H IN SECTION IV										550,565	209,686		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	82,048		
ADD: REVENUES (FROM SECTION I)	(B)	18,908,758	34,985,000	25,785,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,990,806	34,985,000	25,785,000
LESS: OPERATING EXPENDITURES	(D)	19,528,257	50,037,716	52,921,086
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,114	14,843,030-	27,136,086-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	550,565-	209,686-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	550,565	209,686	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		82,048		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			219,052	220,000	220,000		
02	RESTITUTION												
	001204	NO	0.0	943.362	0.00	0.00			200,848	250,000	250,000		
03	TRANSFER FROM DMS (2510) SALE OF SURPLUS PROP												
	001520	NO	8.0	943.03	0.00	0.00			102,372				
04	REFUNDS												
	001800	NO	0.0	943.03	0.00	0.00			16,933				
TOTAL TO LINE B IN SECTION IV										539,205	470,000	470,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVNUUE				880800				38,043	17,600	17,600		
02	REFUND OF NON-STATE REVNEUE				860066				1,214				
03	5% TRUST FUND RESERVE				999000						22,620		
04	AGENCY MANAGED UNFUNDED BUDGET				899000					1,999,553-	1,999,553-		
TOTAL TO LINE E IN SECTION IV										39,257	1,981,953-	1,959,333-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2017 REVERSIONS				991000				176				
02	SEPTEMBER 2018 REVERSIONS				991000					10,595			
03	JUNE 2017 CF ENCUMBRANCES				991000				2,991-				
04	ROUNDING				991000				1				
TOTAL TO LINE H IN SECTION IV										2,814-	10,595		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FORFEIT/INVES SUPPORT TF 2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 966,835	723,533	406,528	
ADD: REVENUES (FROM SECTION I)	(B) 539,205	470,000	470,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,506,040	1,193,533	876,528	
LESS: OPERATING EXPENDITURES	(D) 740,436	2,779,553	2,779,553	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 39,257	1,981,953-	1,959,333-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 726,347	395,933	56,308	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2,814-	10,595		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 723,533	406,528	56,308	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	966,835			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	723,533	406,528	56,308
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			723,533	406,528	56,308

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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												
	001110	NO	0.0	943.03	0.00	0.00			418,431				
TOTAL TO LINE B IN SECTION IV										418,431			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
01	UNFUNDED BUDGET			899000					8,750-	8,750-			
TOTAL TO LINE E IN SECTION IV										8,750-	8,750-		
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	5,081		
	ADD: REVENUES (FROM SECTION I)	(B)							418,431				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							423,512	5,081	5,081		
	LESS: OPERATING EXPENDITURES	(D)							418,431	8,750	8,750		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								8,750-	8,750-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,081	5,081	5,081		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							5,081	5,081	5,081		
	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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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 DONATIONS FROM NONFEDERAL SOURCES	N	U	5,081	5,081	5,081
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,081	5,081	5,081

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 FINES FOR COURT COSTS \$3/TRAFFIC INFRACTIONS										
001225 NO	8.0	938.01	0.00	0.00		552,795	520,699	490,467		
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)										
001200 NO	0.0	938.055	0.00	0.00		1,029,822	1,100,000	1,100,000		
03 FINES FOR DUI CONVICTIONS (\$50)										
001200 NO	0.0	938.07	0.00	0.00		995,158	951,920	910,560		
04 IDENTITY THEFT FINDS										
001200 NO	8.0	817.56	0.00	0.00		61,067	60,000	60,000		
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES										
001903 NO	0.0	943.053	0.00	0.00		6,558,298	5,548,543	5,548,543		
06 STATE CRIMINAL RECORD CHECK-NONSTATE AGENCIES										
001905 YES	8.0	943.053	0.00	0.00		53,469,618	54,121,580	54,121,580		
07 TRANSFER FROM ACHA (2003) STATE CHRC										
001905 YES	8.0	943.053	0.00	0.00		1,179,787	1,200,000	1,200,000		
08 TRANSFER FROM DOH (2352) STATE CHRC										
001905 YES	8.0	943.053	0.00	0.00		1,117,944	1,300,000	1,300,000		
09 STATE CRIMINAL RECORD CHECK-FEDERAL AGENCIES										
001970 NO	8.0	943.053	0.00	0.00		69,144	68,648	68,648		
10 FEDERAL RECORD CHECKS - FEES COLLECTED										
000119 NO	0.0	943.05	0.00	0.00		13,927,634	13,927,634	13,927,634		
11 STATE RECORD RETENTION FEES-NONSTATE AGENCY										
001905 YES	8.0	943.05	0.00	0.00		12,376,379	12,175,411	12,175,411		
12 STATE RECORD RETENTION FEES - STATE AGENCY										
001903 NO	0.0	943.05	0.00	0.00		1,952,550	2,050,178	2,050,178		
13 FIREARMS RECORD CHECK FEES										
001905 YES	8.0	790.065	0.00	0.00		4,938,145	4,994,861	4,994,861		
14 RECORD EXPUNGE REQUEST FEES										
001905 YES	8.0	943.0585	0.00	0.00		1,211,858	1,163,384	1,116,848		
15 TRANSFER FROM DMS (FCP)										
001500 NO	0.0	943.681	0.00	0.00		6,940,631	7,253,279	7,253,279		
16 REFUNDS & REIMBURSEMENTS										
001800 NO	0.0	943.03	0.00	0.00		748,242	700,000	1,400,000		
17 TRANSFER FROM DOACS (2163)										
001801 NO	0.0	943.03	0.00	0.00		353,432	358,809	358,809		
18 INTEREST										
000500 NO	8.0	943.03	0.00	0.00		2,756	500	500		
19 RETURNED CHECK FEES										
001202 NO	8.0	215.34	0.00	0.00		301	500	500		
20 SALE OF SURPLUS PROPERTY										
002900 NO	8.0	943.03	0.00	0.00		13,338	15,000	15,000		
21 TENANT BROKER COMMISSIONS										
004001 NO	0.0	943.03	0.00	0.00		55,826	54,000	55,520		

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	WITNESS FEES & SAC REPORTS								
	000100	YES	8.0	943.03	0.00 0.00		1,416	1,500	1,500
23	WITNESS FEES & SAC REPORTS								
	001905	YES	8.0	943.03	0.00 0.00		663	500	500
TOTAL TO LINE B IN SECTION IV							107,556,804	107,566,946	108,150,338
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	FBI ASSESSEMENT			820000			13,976,088	13,927,634	13,927,634
02	SERVICE CHARGE TO GENERAL REVENUE			880000			6,000,849	6,049,807	6,043,665
03	REFUND STATE REVENUES			860000			42,097		
04	REFUND NON-STATE REVENUES			860066			2,039		
05	FY18-19 TRUST FUND SWEEP			810177				10,000,000	
06	5% TRUST FUND RESERVE			999000					4,261,590
TOTAL TO LINE E IN SECTION IV							20,021,073	29,977,441	24,232,889
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	SEPTEMBER 2017 REVERSIONS			991000			679,941		
02	SEPTEMBER 2018 REVERSIONS			991000				377,215	
03	JUNE 2017 CF ENCUMBRANCES			991000			2,545,511-		
04	JUNE 2017 AP NOT IN CF OPERATING CATEGORY			991000			273,759		
05	DELTED PY NON-CF EXPENDITURE RECEIVABLE			991000			31,977-		
09	DELTED PY NON-CF EXPENDITURERECEIVABLE			991000			18,689		
10	ROUNDING			991000			684-		
TOTAL TO LINE H IN SECTION IV							1,605,783-	377,215	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
LAW ENFORCEMENT, DEPT OF	71000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	62,518,201	48,134,067	3,610,050
ADD: REVENUES (FROM SECTION I)	(B)	107,556,804	107,566,946	108,150,338
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,075,005	155,701,013	111,760,388
LESS: OPERATING EXPENDITURES	(D)	100,314,082	122,490,737	87,065,997
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,021,073	29,977,441	24,232,889
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,739,850	3,232,835	461,502
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,605,783-	377,215	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,134,067	3,610,050	461,502
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		62,518,201		

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	48,134,067	3,610,050	461,502
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,134,067	3,610,050	461,502

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 (1000)												
	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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	FEDERAL FORFEITURES												
	001270	NO	0.0	943.365	0.00	0.00			341,637	340,000	340,000		
02	REFUNDS												
	001800	NO	0.0	943.03	0.00	0.00			76,268				
03	REFUNDS												
	001870	NO	0.0	943.03	0.00	0.00			32,558				
TOTAL TO LINE B IN SECTION IV										450,463	340,000	340,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	AGENCY MANAGED UNFUNDED BUDGET				860000					1,018,486-	1,018,486-		
TOTAL TO LINE E IN SECTION IV											1,018,486-	1,018,486-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDIG				991000				1				
TOTAL TO LINE H IN SECTION IV													1
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								365,422	754,209	494,209		
ADD: REVENUES (FROM SECTION I)	(B)								450,463	340,000	340,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								815,885	1,094,209	834,209		
LESS: OPERATING EXPENDITURES	(D)								61,677	1,618,486	1,618,486		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,018,486-	1,018,486-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								754,208	494,209	234,209		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								754,209	494,209	234,209		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
LAW ENFORCEMENT, DEPT OF				
	71000000			
FUND: FED LAW ENFORCEMENT TF	2719			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 365,422

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	754,209	494,209	234,209
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			754,209	494,209	234,209