

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			230,733	250,000	250,000		
TOTAL TO LINE B IN SECTION IV										230,733	250,000	250,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810000	10,748	11,750	11,750
03	UNFUNDED BUDGET									899000		400,000-	400,000-
TOTAL TO LINE E IN SECTION IV										10,748	388,250-	388,250-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	871,057	684,354	418,848
	ADD: REVENUES (FROM SECTION I)									(B)	230,733	250,000	250,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,101,790	934,354	668,848
	LESS: OPERATING EXPENDITURES									(D)	406,688	903,756	905,381
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	10,748	388,250-	388,250-
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	684,354	418,848	151,717
	NET ADJUSTMENTS (FROM SECTION III)									(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	684,354	418,848	151,717
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											871,057		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	684,354	418,848	151,717
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			684,354	418,848	151,717

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LAW ENFORCEMENT, DEPT OF</u> 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	5,483,374	5,483,373	5,483,373	
02	TRAFFIC INFRACTIONS									
	001225	NO	8.0	938.01	0.00	0.00	2,668,645	2,615,272	2,562,967	
03	CERTIFICATION EXAM FEES									
	001905	YES	8.0	943.1397	0.00	0.00	958,200	960,000	960,000	
04	TUITION FEES - STATE AGENCIES									
	001903	NO	0.0	943.03	0.00	0.00	6,000	12,830	12,830	
05	TUITION FEES - NON STATE AGENCIES									
	001905	YES	8.0	943.03	0.00	0.00	205,000	180,423	180,423	
06	REFUNDS									
	001800	NO	0.0	943.03	0.00	0.00	140,654	100,000	100,000	
07	INTEREST									
	000500	NO	8.0	943.03	0.00	0.00	66,754	30,000	30,000	
08	TRANSFER FROM GENERAL REVENUE (1000)									
	001500	NO	0.0	943.03	0.00	0.00			5,500,000	
09	TRANSFER FROM OPERATING TRUST FUND (2510)									
	001500	NO	0.0	943.03	0.00	0.00	6,000,000			
TOTAL TO LINE B IN SECTION IV							15,528,627	9,381,898	14,829,593	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUND STATE REVENUES			860076			3,040			
02	SERVICE CHARGE TO GENERAL REVENUE			880800			252,126	484,713	478,295	
03	STATE TRUST FUND RESERVE (5%)			999000					282,955	
TOTAL TO LINE E IN SECTION IV							255,166	484,713	761,250	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER 2018 REVERSIONS			991000			47,076			
03	PRIOR YEAR CF ENCUMBRANCES			991000			94,275-			
04	ROUNDING			991000			33			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

47,166-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,626,058	9,899,446	4,329,663
ADD: REVENUES (FROM SECTION I)	(B)	15,528,627	9,381,898	14,829,593
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,154,685	19,281,344	19,159,256
LESS: OPERATING EXPENDITURES	(D)	14,952,907	14,466,968	14,485,046
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	255,166	484,713	761,250
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,946,612	4,329,663	3,912,960
NET ADJUSTMENTS (FROM SECTION III)	(H)	47,166-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,899,446	4,329,663	3,912,960
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,626,058		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	9,899,446	4,329,663	3,912,960
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,899,446	4,329,663	3,912,960

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 TRANSFER FROM EOG - DISASTER GRANTS													
001510 NO	0.0		943.03	0.00	0.00		97.036	1,926,630	700,000				
02 DNA BACKLOG REDUCTION PROGRAM													
000700 NO	0.0		943.03	0.00	0.00		16.741	1,500,454	1,500,000	1,500,000			
03 DNA BACKLOG REDUCTION PROGRAM													
001800 NO	0.0		943.03	0.00	0.00		16.741	2,579					
04 EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS													
000700 NO	0.0		943.03	0.00	0.00		16.751	1,034,171					
05 EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS													
001510 NO	0.0		943.03	0.00	0.00		16.751	1,540					
06 EDWARD BYRNE MEMORIAL JUSTICE GRANTS													
000700 NO	0.0		943.03	0.00	0.00		16.738	10,074,149	15,000,000	15,000,000			
07 EDWARD BYRNE MEMORIAL JUSTICE GRANTS													
001510 NO	0.0		943.03	0.00	0.00		16.738	735,392	1,000,000	1,000,000			
08 EDWARD BYRNE MEMORIAL JUSTICE GRANTS													
001800 NO	0.0		943.03	0.00	0.00		16.738	65,167					
09 TRANSFR FROM DOS - HELP AMERICA VOTE ACT													
001510 NO	0.0		943.03	0.00	0.00		90.401	115,744	135,000	135,000			
10 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM													
000700 NO	0.0		943.03	0.00	0.00		95.001	189,475	200,000	200,000			
11 HOMELAND SECURITY GRANT PROGRAM													
001510 NO	0.0		943.03	0.00	0.00		97.067	1,604,145	6,782,322	6,500,000			
12 TRANSFER FROM EOG - HOMELAND SECURITY													
001510 NO	0.0		943.03	0.00	0.00		97.067	1,447,766	1,500,000	1,500,000			
13 HOMELAND SECURITY GRANT PROGRAM													
001800 NO	0.0		943.03	0.00	0.00		97.067	7,853					
14 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
000700 NO	0.0		943.03	0.00	0.00		16.554	971,939	1,000,000	1,000,000			
15 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
001510 NO	0.0		943.03	0.00	0.00		16.554	812,237	1,000,000	1,000,000			
16 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM													
001800 NO	0.0		943.03	0.00	0.00		16.554	52,559					
17 TRANSFER FROM DOT - NATIONAL PRIORITY SAFETY													
001510 NO	0.0		943.03	0.00	0.00		20.616	31,103	450,000				
18 NICS ACT RECORD IMPROVEMENT PROGRAM													
000700 NO	0.0		943.03	0.00	0.00		16.813	451,878	500,000	500,000			
19 NICS ACT RECORD IMPROVEMENT PROGRAM													
001510 NO	0.0		943.03	0.00	0.00		16.813	515,513	500,000	500,000			
20 OTHER FEDERAL AWARDS													
000700 NO	0.0		943.03	0.00	0.00		16.999	80,669	100,000	100,000			
21 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT													
000700 NO	0.0		943.03	0.00	0.00		16.742	521,143	600,000	600,000			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
22 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	001800 NO 0.0	943.03	0.00 0.00	16.742	2,546			
23 PROJECT SAFE NEIGHBORHOOD	000700 NO 0.0	943.03	0.00 0.00	16.609	27,169	900,000	1,500,000	
24 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	000700 NO 0.0	943.03	0.00 0.00	16.593	567,900	600,000	600,000	
25 SPECIAL DATA COLLECTIONS & STATISTICAL STUDY	000700 NO 0.0	943.03	0.00 0.00	16.734	38,798	3,000,000	3,000,000	
26 STATE JUSTICE STATISTICS PROGRAMS	000700 NO 0.0	943.03	0.00 0.00	16.550	166,082	200,000	200,000	
27 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	000700 NO 0.0	943.03	0.00 0.00	16.750	77,287	100,000	100,000	
TOTAL TO LINE B IN SECTION IV					23,021,888	35,767,322	34,935,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUND OF NON STATE REVENUE (22030)	860066		57,114		
02 TRANSFER TO 2021-INDIRECT COSTS (181314)	810304		230,733	250,000	250,000
03 SUBGRANTS PAID WITHIN THE AGENCY	899000 71150200		3,758,054-	5,850,000-	5,850,000-
04 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY	899000 71600100		354,111	350,000	350,000
05 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY	899000 71600200		2,076,192	4,000,000	4,000,000
06 SUBGRANTS RECEIVED WITHIN THE AGENCY	899000 71700200		1,327,751	1,500,000	1,500,000
07 EOG#005 - DOMESTIC SECURITY REAPPROP	899000			8,980,186	
08 EOG#024 - PROJECT SAFE NEIGHBORHOOD	899000			900,000	
09 AGENCY MANAGED UNFUNDED BUDGET	899000			28,448,446-	10,986,602-
TOTAL TO LINE E IN SECTION IV			287,847	18,318,260-	10,736,602-

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 SEPTEMBER 2018 REVERSIONS	991000 209,686
03 PRIOR YEAR CF ENCUMBRANCES	991000 209,686-
04 PRIOR YEAR NON-CF A/P-OPERATING CATEGORY	991000 96

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

LAW ENFORCEMENT, DEPT OF	71000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 SWFS ADJUSTMENTS	991000	165,507			
06 ROUNDING	991000	24			

TOTAL TO LINE H IN SECTION IV		165,627			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,917			
ADD: REVENUES (FROM SECTION I)	(B)	23,021,888	35,767,322	34,935,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,039,805	35,767,322	34,935,000	
LESS: OPERATING EXPENDITURES	(D)	22,917,585	54,085,582	45,671,602	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	287,847	18,318,260-	10,736,602-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	165,627-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	165,627			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,917			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		662,967	650,000	650,000			
02 RESTITUTION													
	001204	NO	0.0	943.362	0.00	0.00		507,923	250,000	250,000			
03 TRANSFER FROM DMS (2510) SALE OF SURPLUS PROP	001520	NO	8.0	943.03	0.00	0.00		57,972	435,000	60,000			
04 REFUNDS													
	001800	NO	0.0	943.03	0.00	0.00		200					
TOTAL TO LINE B IN SECTION IV								1,229,062	1,335,000	960,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVNUE			880800					60,063	86,800	56,800			
02 REFUND OF NON-STATE REVNEUE			860066					516					
03 TRANSFER OF FORFEITED PROPERTY			991000					199,772					
04 5% TRUST FUND RESERVE			999000							62,410			
06 AGENCY MANAGED UNFUNDED BUDGET			899000						750,000-	1,750,000-			
TOTAL TO LINE E IN SECTION IV								260,351	663,200-	1,630,790-			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 SEPTEMBER 2018 REVERSIONS			991000					10,595					
03 JUNE 2018 CF ENCUMBRANCES			991000					34,500-					
TOTAL TO LINE H IN SECTION IV								23,905-					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 758,033	988,518	207,165	
ADD: REVENUES (FROM SECTION I)	(B) 1,229,062	1,335,000	960,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,987,095	2,323,518	1,167,165	
LESS: OPERATING EXPENDITURES	(D) 714,321	2,779,553	2,779,553	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 260,351	663,200-	1,630,790-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,012,423	207,165	18,402	
NET ADJUSTMENTS (FROM SECTION III)	(H) 23,905-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 988,518	207,165	18,402	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	758,033			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	988,518	207,165	18,402
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			988,518	207,165	18,402

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 DONATIONS												
	001101	NO	8.0	943.03	0.00	0.00			15,000				
TOTAL TO LINE B IN SECTION IV										15,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02	SERVICE CHARGE TO GENERAL REVENUE					880000			1,200				
TOTAL TO LINE E IN SECTION IV										1,200			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)			5,081	18,881	10,131		
	ADD: REVENUES (FROM SECTION I)					(B)			15,000				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			20,081	18,881	10,131		
	LESS: OPERATING EXPENDITURES					(D)				8,750	8,750		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			1,200				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			18,881	10,131	1,381		
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			18,881	10,131	1,381		
	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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	18,881	10,131	1,381
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,881	10,131	1,381

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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		558,236	559,412	559,412		
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)										
001200 NO 0.0		938.055	0.00	0.00		990,790	1,032,431	1,032,431		
03 FINES FOR DUI CONVICTIONS (\$50)										
001200 NO 0.0		938.07	0.00	0.00		1,025,814	1,026,327	1,026,327		
04 IDENTITY THEFT FINDS										
001200 NO 8.0		817.56	0.00	0.00		54,805	52,887	52,887		
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES										
001903 NO 0.0		943.053	0.00	0.00		5,669,882	5,745,014	5,745,014		
06 STATE CRIMINAL RECORD CHECKS-NONSTATE										
001905 YES 8.0		943.053	0.00	0.00		53,034,051	52,823,657	52,823,657		
07 TRANSFER FROM ACHA (2003) STATE CHRC										
001905 YES 8.0		943.053	0.00	0.00		3,347,719	3,100,000	3,100,000		
08 TRANSFER FROM DOH (2352) STATE CHRC										
001905 YES 8.0		943.053	0.00	0.00		886,848	1,300,000	1,300,000		
09 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES										
001970 NO 8.0		943.053	0.00	0.00		74,280	74,592	74,592		
10 FEDERAL RECORD CHECKS - FEES COLLECTED										
000119 NO 0.0		943.05	0.00	0.00		14,571,170	14,739,985	14,739,985		
11 STATE RECORD RETENTION FEES - STATE AGENCY										
001903 NO 0.0		943.05	0.00	0.00		3,018,762	1,871,692	1,871,692		
12 STATE RECORD RETENTION FEES - NONSTATE										
001905 YES 8.0		943.05	0.00	0.00		12,440,431	12,223,289	12,223,289		
13 FIREARMS RECORD CHECK FEES										
001905 YES 8.0		790.065	0.00	0.00		4,469,571	4,855,684	4,855,684		
14 RECORD EXPUNGE REQUEST FEES										
001905 YES 8.0		943.0585	0.00	0.00		1,126,752	1,081,682	1,038,415		
15 TRANSFER FROM DMS (FCP)										
001500 NO 0.0		943.681	0.00	0.00		7,292,781	7,349,526	7,349,526		
16 REFUNDS & REIMBURSEMENTS										
001800 NO 0.0		943.03	0.00	0.00		667,688	942,335	942,335		
17 REFUNDS & REIMBURSEMENTS										
001801 NO 0.0		943.03	0.00	0.00		163				
18 HURRICANE IRMA REIMBURSEMENTS										
001800 NO 0.0		943.03	0.00	0.00		1,316,056				
19 HURRICANE MICHAEL REIMBURSEMENTS										
001800 NO 0.0		943.03	0.00	0.00		617,310	700,000			
20 TRANSFER FROM DOACS (2163) - REIMBURSEMENTS										
001801 NO 0.0		943.03	0.00	0.00		331,053	337,924	337,924		
21 INTEREST										
000500 NO 8.0		943.03	0.00	0.00		4,587	500	500		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	RETURNED CHECK FEES								650	500	500		
	001202	NO	8.0	215.34	0.00	0.00							
23	SALE OF SURPLUS PROPERTY								20,225	15,000	15,000		
	002900	NO	8.0	943.03	0.00	0.00							
24	TENANT BROKER COMMISSIONS								70,821	5,200	730,000		
	004001	NO	0.0	943.03	0.00	0.00							
25	WITNESS FEES & SAC REPORTS								1,616	1,500	1,500		
	000100	YES	8.0	943.03	0.00	0.00							
26	WITNESS FEES & SAC REPORTS								478	500	500		
	001905	YES	8.0	943.03	0.00	0.00							
27	CREDIT CARD CONVENIENCE FEE								78,181	250,000	250,000		
	000100	YES	8.0	943.03	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										111,670,720	110,089,637	110,071,170	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	FBI ASSESSEMENT			820000					14,652,588	14,739,985	14,739,985		
02	SERVICE CHARGE TO GENERAL REVENUE			880800					6,101,551	6,107,136	6,103,675		
03	REFUND STATE REVENUES			860000					29,742				
04	FY18-19 TRUST FUND SWEEP			990002					10,000,000				
05	EOG# 0117 - HURRICANE RESPONSE			899000						300,000			
06	EOG# 0135 - DRUG CHEMISTRY			899000						783,180			
07	5% TRUST FUND RESERVE			999000							4,343,141		
TOTAL TO LINE E IN SECTION IV										30,783,881	21,930,301	25,186,801	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER 2018 REVERSIONS			991000					377,215				
03	JUNE 2018 CF ENCUMBRANCES			991000					1,511,205-				
04	JUNE 2018 AP NOT IN CF OPERATING CATEGORY			991000					356,996				
05	JUNE 2019 NON-CF AR IN OPERATING CATEGORY			991000					4,022-				
06	ROUNDING			991000					15				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

781,001-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,288,275	23,666,731	17,258,987	
ADD: REVENUES (FROM SECTION I)	(B)	111,670,720	110,089,637	110,071,170	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	160,958,995	133,756,368	127,330,157	
LESS: OPERATING EXPENDITURES	(D)	105,727,382	94,567,080	97,070,817	1,519,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,783,881	21,930,301	25,186,801	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,447,732	17,258,987	5,072,539	
NET ADJUSTMENTS (FROM SECTION III)	(H)	781,001-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,666,731	17,258,987	5,072,539	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		49,288,275			

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	23,666,731	17,258,987	5,072,539
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,666,731	17,258,987	5,072,539

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LAW ENFORCEMENT, DEPT OF</u> 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	258,171	250,000	250,000	
02 REFUNDS										
	001800	NO	0.0	943.03	0.00	0.00	1,051	1,000	1,000	
TOTAL TO LINE B IN SECTION IV							259,222	251,000	251,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER OF FORFEITED PROPERTY			891000				11,514			
02 REFUND OF NON-STATE REVENUE			860066				108,826			
03 BUDGET AMENDMENT EOG #0033			899000					525,000		
04 AGENCY MANAGED UNFUNDED BUDGET			899000					1,500,000-	1,500,000-	
TOTAL TO LINE E IN SECTION IV							120,340	975,000-	1,500,000-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT			991000				84-			
02 ROUNDING			991000				42-			
TOTAL TO LINE H IN SECTION IV							126-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						754,209	892,425	499,939	
ADD: REVENUES (FROM SECTION I)	(B)						259,222	251,000	251,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,013,431	1,143,425	750,939	
LESS: OPERATING EXPENDITURES	(D)						540	1,618,486	1,618,486	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						120,340	975,000-	1,500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						892,551	499,939	632,453	
NET ADJUSTMENTS (FROM SECTION III)	(H)						126-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
LAW ENFORCEMENT, DEPT OF				
	71000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	892,425	499,939	632,453
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		754,209		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	892,425	499,939	632,453
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			892,425	499,939	632,453