

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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			402,360	450,000	450,000		
TOTAL TO LINE B IN SECTION IV										402,360	450,000	450,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810000	38,857	45,000	45,000
02	6% RELEASE HOLDBACKE PER EOG									899000		49,280-	
03	UNFUNDED BUDGET									899000		160,000-	
TOTAL TO LINE E IN SECTION IV										38,857	164,280-	45,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR CF ENCUMBRANCES									991000	1,336-		
02	ROUNDING									991000	1-		
TOTAL TO LINE H IN SECTION IV										1,337-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	685,690	610,570	320,293
	ADD: REVENUES (FROM SECTION I)									(B)	402,360	450,000	450,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,088,050	1,060,570	770,293
	LESS: OPERATING EXPENDITURES									(D)	437,286	904,557	724,727
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	38,857	164,280-	45,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	611,907	320,293	566
	NET ADJUSTMENTS (FROM SECTION III)									(H)	1,337-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	610,570	320,293	566
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											685,690		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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	610,570	320,293 566
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			610,570	320,293 566

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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		5,051,397	4,500,000	5,000,000		
02 TRAFFIC INFRACTIONS											
001225	NO	8.0	938.01	0.00	0.00		2,443,048	2,100,000	2,500,000		
03 CERTIFICATION EXAM FEES											
001905	YES	8.0	943.1397	0.00	0.00		801,800	800,000	800,000		
04 TUITION FEES - STATE AGENCIES											
001903	NO	0.0	943.03	0.00	0.00		500	500	500		
05 TUITION FEES - NON STATE AGENCIES											
001905	YES	8.0	943.03	0.00	0.00		153,725	185,000	200,000		
06 REFUNDS											
001800	NO	0.0	943.03	0.00	0.00		280,936	100,000	100,000		
07 REFUNDS											
001801	NO	0.0	943.03	0.00	0.00		6				
08 INTEREST											
000500	NO	8.0	943.03	0.00	0.00		56,828	38,000	50,000		
TOTAL TO LINE B IN SECTION IV							8,788,240	7,723,500	8,650,500		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUND STATE REVENUE										
860076							100			
02 REFUND OF NONSTATE REVENUE										
860066							450			
03 SERVICE CHARGE TO GENERAL REVENUE										
880800							423,672	609,840	684,000	
04 6% RELEASE HOLDBACK PER EOG										
899000								625,450-		
05 AGENCY MANAGED UNFUNDED BUDGET										
899000									500,000-	
06 5% TRUST FUND RESERVE										
999000									355,683	
TOTAL TO LINE E IN SECTION IV							424,222	15,610-	539,683	

SECTION III: ADJUSTMENTS

OBJECT										
CODE										
01 SEPTEMBER 2019 REVERSIONS										
991000							29,576			
02 SEPTEMBER 2020 REVERSIONS										
991000								133,484		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000				
FUND: CRIM JUST STAND & TRAIN TF	2148				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 PRIOR YEAR CF ENCUMBRANCES	991000	86,493-			
04 ROUNDING	991000	13			
TOTAL TO LINE H IN SECTION IV		56,904-	133,484		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,985,939	5,890,480	3,059,825	
ADD: REVENUES (FROM SECTION I)	(B)	8,788,240	7,723,500	8,650,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,774,179	13,613,980	11,710,325	
LESS: OPERATING EXPENDITURES	(D)	12,402,573	10,703,249	10,793,799	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	424,222	15,610-	539,683	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,947,384	2,926,341	376,843	
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,904-	133,484		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,890,480	3,059,825	376,843	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,985,939			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	5,890,480	3,059,825	376,843
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,890,480	3,059,825	376,843

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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														
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING														
000700	NO	0.0	943.03	0.00	0.00	16.034		14,914	31,047,466					
02														
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING														
001510	NO	0.0	943.03	0.00	0.00	16.034			874,610					
03														
DNA BACKLOG REDUCTION PROGRAM														
000700	NO	0.0	943.03	0.00	0.00	16.741		2,425,097	2,500,000	2,500,000				
04														
EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS														
000700	NO	0.0	943.03	0.00	0.00	16.751		274,347	275,000	275,000				
05														
EDWARD BYRNE MEMORIAL JUSTICE GRANTS														
000700	NO	0.0	943.03	0.00	0.00	16.738		9,027,796	10,000,000	10,000,000				
06														
EDWARD BYRNE MEMORIAL JUSTICE GRANTS														
001510	NO	0.0	943.03	0.00	0.00	16.738		1,994,061	1,000,000	1,000,000				
07														
EDWARD BYRNE MEMORIAL JUSTICE GRANTS														
001800	NO	0.0	943.03	0.00	0.00	16.738		288						
08														
HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS														
001510	NO	0.0	943.03	0.00	0.00	90.401		66,356						
09														
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM														
000700	NO	0.0	943.03	0.00	0.00	95.001		227,392	250,000	250,000				
10														
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM														
001800	NO	0.0	943.03	0.00	0.00	95.001		959						
11														
HOMELAND SECURITY GRANT PROGRAM														
001510	NO	0.0	943.03	0.00	0.00	97.067		1,049,075						
12														
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM														
000700	NO	0.0	943.03	0.00	0.00	16.554		738,013	800,000	800,000				
13														
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM														
001510	NO	0.0	943.03	0.00	0.00	16.554		607,193	800,000	800,000				
14														
NATIONAL PRIORITY SAFETY PROGRAMS														
001510	NO	0.0	943.03	0.00	0.00	20.616		37,617	1,500,000	1,500,000				
15														
NICS ACT RECORD IMPROVEMENT PROGRAM														
000700	NO	0.0	943.03	0.00	0.00	16.813		1,044,503	1,000,000	1,000,000				
16														
NICS ACT RECORD IMPROVEMENT PROGRAM														
001510	NO	0.0	943.03	0.00	0.00	16.813		981,289	1,000,000	1,000,000				
17														
OTHER FEDERAL AWARDS														
000700	NO	0.0	943.03	0.00	0.00	16.999		118,133	150,000	150,000				
18														
PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT														
000700	NO	0.0	943.03	0.00	0.00	16.742		1,277,835	1,300,000	1,300,000				
19														
PROJECT SAFE NEIGHBORHOOD														
000700	NO	0.0	943.03	0.00	0.00	16.609		213,476	500,000	500,000				
20														
PUBLIC SAFETY PARTNERSHIP& COMMUNITY POLICING														
000700	NO	0.0	943.03	0.00	0.00	16.710			1,500,000	250,000				
21														
RESIDENTIAL SUBSTANCE ABUSE TREATMENT														
000700	NO	0.0	943.03	0.00	0.00	16.593		579,078	600,000	600,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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	CFDA NO.					
22	SPECIAL DATA COLLECTIONS & STATISTICAL STUDY									
	000700	NO 0.0	943.03	0.00	16.734	918,278	3,000,000	3,000,000		
23	STATE JUSTICE STATISTICS PROGRAMS									
	000700	NO 0.0	943.03	0.00	16.550	141,535	150,000	150,000		
24	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION									
	000700	NO 0.0	943.03	0.00	16.750	73,393	75,000	75,000		
25	TRANSFER FROM EOG - HOMELAND SECURITY									
	001510	NO 0.0	943.03	0.00	97.067	2,068,556	2,000,000	2,000,000		
26	TRANSFER FROM EOG - HURRICANE IRMA									
	001510	NO 0.0	943.03	0.00	97.036	621,134				
27	ANTICIPATED GRANT RECEIVABLES									
	000700	NO 0.0	943.03	0.00	16.999	9,909,091				
TOTAL TO LINE B IN SECTION IV						34,409,409	60,322,076	27,150,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	860066			12,214		
02	810304			402,360	450,000	450,000
03	899000	71150200		3,582,543	3,250,000	2,450,000
04	899000	71600100		731,481-	300,000-	300,000-
05	899000	71600200		726,486-	1,150,000-	350,000-
06	899000	71700200		2,124,576-	1,800,000-	1,800,000-
07	899000				31,047,466	
08	899000				874,610	
09	899000				4,576,051-	14,364,172-
TOTAL TO LINE E IN SECTION IV				414,574	27,796,025	13,914,172-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	991000	5,863,234	
02	991000		8,698,620
03	991000	5,741,114-	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 PRIOR YEAR NON-CF A/P-OPERATING CATEGORY	991000	6,776		
05 ROUNDING	991000	12		

TOTAL TO LINE H IN SECTION IV		128,908	8,698,620	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	121,729		
ADD: REVENUES (FROM SECTION I)	(B)	34,409,409	60,322,076	27,150,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,531,138	60,322,076	27,150,000
LESS: OPERATING EXPENDITURES	(D)	34,245,472	41,224,671	41,064,172
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	414,574	27,796,025	13,914,172-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	128,908-	8,698,620-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,908	8,698,620	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		121,729		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		800,543	720,000	720,000			
02 RESTITUTION													
	001204	NO	0.0	943.362	0.00	0.00		248,900	125,000	125,000			
03 SALE OF SURPLUS PROPERTY													
	001520	NO	8.0	943.03	0.00	0.00		75,259	75,000	75,000			
04 SALE OF FORFEITED PROPOERTY													
	001203	NO	8.0	943.03	0.00	0.00		70,703					
05 REFUNDS													
	001800	NO	0.0	943.03	0.00	0.00		9,477					
TOTAL TO LINE B IN SECTION IV								1,204,882	920,000	920,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 SERVICE CHARGE TO GENERAL REVNUUE				880800				78,015	63,600	63,600			
02 REFUND OF NON-STATE REVEVUE				860066				397					
03 TRANSFER OF FORFEITED PROPERTY				860066				1,926					
04 AGENCY MANAGED UNFUNDED BUDGET				899000					1,150,000-				
05 6% RELEASE HOLDBACK PER EOG				899000					166,773-				
06 5% TRUST FUND RESERVE				999000						42,820			
TOTAL TO LINE E IN SECTION IV								80,338	1,253,173-	106,420			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER 2019 REVERSIONS				991000				12,994					
02 SEPTEMBER 2020 REVERSIONS				991000					220				
03 JUNE 2019 CF ENCUMBRANCES				991000				37,000-					
04 ROUNDING				991000				3					
TOTAL TO LINE H IN SECTION IV								24,003-	220				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FORFEIT/INVES SUPPORT TF 2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,025,518	1,440,566	834,406
ADD: REVENUES (FROM SECTION I)	(B)	1,204,882	920,000	920,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,230,400	2,360,566	1,754,406
LESS: OPERATING EXPENDITURES	(D)	685,493	2,779,553	1,625,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,338	1,253,173-	106,420
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,464,569	834,186	22,986
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,003-	220	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,440,566	834,406	22,986
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,025,518		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	1,440,566	834,406	22,986
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,440,566	834,406	22,986

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
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)								18,881	18,881	10,131	
	ADD: REVENUES (FROM SECTION I)	(B)											
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								18,881	18,881	10,131	
	LESS: OPERATING EXPENDITURES	(D)									8,750	8,750	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								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:									18,881			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 INFRINGEMENTS										
001225 NO	8.0		938.01	0.00	0.00		513,207	500,000	550,000	
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)										
001200 NO	0.0		938.055	0.00	0.00		909,110	900,000	950,000	
03 FINES FOR DUI CONVICTIONS (\$50)										
001200 NO	0.0		938.07	0.00	0.00		888,929	900,000	1,000,000	
04 IDENTITY THEFT FINDS										
001200 NO	8.0		817.56	0.00	0.00		83,293	75,000	75,000	
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES										
001903 NO	0.0		943.053	0.00	0.00		728,693	1,600,000	1,700,000	
06 TRANSFER FROM ACHA (2003) STATE CHRC										
001903 NO	0.0		943.053	0.00	0.00		4,148,666	3,300,000	3,300,000	
07 STATE CRIMINAL RECORD CHECKS-NONSTATE										
001905 YES	8.0		943.053	0.00	0.00		50,809,764	50,700,000	51,700,000	
09 TRANSFER FROM DOH (2352) STATE CHRC										
001905 YES	8.0		943.053	0.00	0.00		829,560	1,300,000	1,300,000	
10 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES										
001970 NO	8.0		943.053	0.00	0.00		62,424	65,000	70,000	
11 FEDERAL RECORD CHECKS - FEES COLLECTED										
000119 NO	0.0		943.05	0.00	0.00		13,822,969	14,000,000	14,500,000	
12 STATE RECORD RETENTION FEES - STATE AGENCY										
001903 NO	0.0		943.05	0.00	0.00		3,821,658	3,800,000	3,800,000	
13 STATE RECORD RETENTION FEES - NONSTATE										
001905 YES	8.0		943.05	0.00	0.00		12,192,602	12,250,000	12,250,000	
14 FIREARMS RECORD CHECK FEES										
001905 YES	8.0		790.065	0.00	0.00		6,144,835	6,000,000	5,500,000	
15 RECORD EXPUNGE REQUEST FEES										
001905 YES	8.0		943.0585	0.00	0.00		915,855	900,000	900,000	
16 TRANSFER FROM DMS (FCP)										
001500 NO	0.0		943.681	0.00	0.00		7,377,869	7,547,693	7,547,693	
17 REFUNDS & REIMBURSEMENTS										
001800 NO	0.0		943.03	0.00	0.00		1,025,758			
18 REFUNDS & REIMBURSEMENTS										
001801 NO	0.0		943.03	0.00	0.00		417,113	350,000	350,000	
19 HURRICANE MICHAEL REIMBURSEMENTS										
001800 NO	0.0		943.03	0.00	0.00		499,317			
20 REFUNDS - CARES ACT GRANTS										
001800 NO	0.0		943.03	0.00	0.00			500,000		
21 INTEREST										
000500 NO	8.0		943.03	0.00	0.00		3,892	3,000	3,000	
22 RETURNED CHECK FEES										
001202 NO	8.0		215.34	0.00	0.00		1,716	1,000	1,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
23	SALE OF SURPLUS PROPERTY												
	002900	NO	8.0	943.03	0.00	0.00		10,538	10,000	10,000			
24	TENANT BROKER COMMISSIONS												
	004001	NO	0.0	943.03	0.00	0.00		3,062	20,000	109,400			
25	WITNESS FEES & SAC REPORTS												
	000100	YES	8.0	943.03	0.00	0.00		1,616	2,000	2,000			
26	WITNESS FEES & SAC REPORTS												
	001905	YES	8.0	943.03	0.00	0.00		230					
27	CREDIT CARD CONVENIENCE FEE												
	000100	YES	8.0	943.03	0.00	0.00		851,979	800,000	850,000			
TOTAL TO LINE B IN SECTION IV										106,064,655	105,523,693	106,468,093	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	FBI ASSESSEMENT			820000				13,690,140	14,000,000	14,500,000			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				5,776,051	5,808,480	5,856,880			
03	REFUND STATE REVENUES			860076				8,640					
04	REFUND NONSTATE REVENUES			860066				270					
05	6% RELEASE HOLDBACK PER EOG			899000					5,715,174-				
06	5% TRUST FUND RESERVE			999000						4,166,776			
TOTAL TO LINE E IN SECTION IV										19,475,101	14,093,306	24,523,656	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER 2019 REVERSIONS			991000				423,640					
02	SEPTEMBER 2020 REVERSIONS			991000					595,033				
03	JUNE 2019 CF ENCUMBRANCES			991000				839,599-					
04	JUNE 2019 A/P NOT CF - OPERATING CATEGORY			991000				349,200					
05	DELETE PRIOR YEAR NON-CF ACCOUNTS PAYABLE			991000				4,048					
06	JUNE 2020 SWFS ADJUSTMENT			991000				1,678					
09	ROUNDING			991000				34					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
LAW ENFORCEMENT, DEPT OF	71000000			
FUND: OPERATING TRUST FUND	2510			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		60,999-	595,033	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,157,130	25,500,794	22,273,317	
ADD: REVENUES (FROM SECTION I)	(B)	106,064,655	105,523,693	106,468,093	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,221,785	131,024,487	128,741,410	
LESS: OPERATING EXPENDITURES	(D)	85,184,891	95,252,897	96,496,465	109,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,475,101	14,093,306	24,523,656	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,561,793	21,678,284	7,721,289	
NET ADJUSTMENTS (FROM SECTION III)	(H)	60,999-	595,033		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,500,794	22,273,317	7,721,289	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,157,130			

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	25,500,794	22,273,317	7,721,289
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,500,794	22,273,317	7,721,289

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 TRUST FUND SWEEP

990002

1,000,000

02 AGENCY MANAGED UNFUNDED BUDGET

899000

2,000,000-

TOTAL TO LINE E IN SECTION IV

1,000,000-

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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
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)

1,000,000
 1,000,000-

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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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	239,901	250,000	250,000	
02 INTEREST										
	000500	NO	0.0	943.03	0.00	0.00	25,445	25,000	25,000	
TOTAL TO LINE B IN SECTION IV							265,346	275,000	275,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER FUNDS WITHIN AGENCY			899000				8,281			
02 AGENCY MANAGED UNFUNDED BUDGET			899000					1,200,000-		
TOTAL TO LINE E IN SECTION IV							8,281	1,200,000-		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT			991000				84			
02 INACTIVE GL USED ON FLAIR RECORD			991000				852-			
TOTAL TO LINE H IN SECTION IV							768-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						892,425	609,722	466,236	
ADD: REVENUES (FROM SECTION I)	(B)						265,346	275,000	275,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,157,771	884,722	741,236	
LESS: OPERATING EXPENDITURES	(D)						539,000	1,618,486	700,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						8,281	1,200,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						610,490	466,236	41,236	
NET ADJUSTMENTS (FROM SECTION III)	(H)						768-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						609,722	466,236	41,236	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FED LAW ENFORCEMENT TF				
2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 892,425

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	609,722	466,236	41,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			609,722	466,236	41,236