

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			492,924	500,000	500,000		
TOTAL TO LINE B IN SECTION IV										492,924	500,000	500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)			810133					26,847	50,000	50,000		
TOTAL TO LINE E IN SECTION IV										26,847	50,000	50,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	FINANCIAL STATEMENT ADJUSTMENT - COVID			991000					133,771-				
TOTAL TO LINE H IN SECTION IV										133,771-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	744,341	638,370	577,386
	ADD: REVENUES (FROM SECTION I)									(B)	492,924	500,000	500,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,237,265	1,138,370	1,077,386
	LESS: OPERATING EXPENDITURES									(D)	438,277	510,984	510,984
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	26,847	50,000	50,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	772,141	577,386	516,402
	NET ADJUSTMENTS (FROM SECTION III)									(H)	133,771-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	638,370	577,386	516,402
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											744,341		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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	638,370	577,386	516,402
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			638,370	577,386	516,402

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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		4,615,492	4,246,252	3,906,552	
02 TRAFFIC INFRACTIONS										
001225	NO	8.0	938.01	0.00	0.00		2,371,600	2,300,452	2,231,438	
03 CERTIFICATION EXAM FEES										
001905	YES	8.0	943.1397	0.00	0.00		991,000	900,000	900,000	
05 TUITION FEES - NON STATE AGENCIES										
001905	YES	8.0	943.03	0.00	0.00		77,950	175,000	175,000	
06 REFUNDS										
001800	NO	0.0	943.03	0.00	0.00		1,637,924	91,000	91,000	
08 INTEREST										
000500	NO	8.0	943.03	0.00	0.00		2,623	37,000	37,000	
11 TRANSFER FROM GENERAL REVENUE (1000)										
001500	NO	0.0	943.03	0.00	0.00				5,000,000	
TOTAL TO LINE B IN SECTION IV							9,696,589	7,749,704	12,340,990	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUE			860076				2,250			
03 SERVICE CHARGE TO GENERAL REVENUE			880800				631,444	612,696	579,999	
06 5% TRUST FUND RESERVE			999000						356,850	
TOTAL TO LINE E IN SECTION IV							633,694	612,696	936,849	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AD JUNE 2020 CF ENCUMBRANCES			991001				166,187-			
02 SEPTEMBER 2020 REVERSIONS			991000				133,484			
03 FY 19-20 A/P DELETED AFTER TRANSMITTING			991000				41-			
04 FINANCIAL STATEMENT ADJUSTMENT - COVID			991000				297,194-			
05 ROUNDING			991000				2			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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 329,936-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	6,353,902	5,607,765	1,884,071	
ADD: REVENUES (FROM SECTION I) (B)	9,696,589	7,749,704	12,340,990	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	16,050,491	13,357,469	14,225,061	
LESS: OPERATING EXPENDITURES (D)	9,479,096	10,860,702	10,941,702	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	633,694	612,696	936,849	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	5,937,701	1,884,071	2,346,510	
NET ADJUSTMENTS (FROM SECTION III) (H)	329,936-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,607,765	1,884,071	2,346,510	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,353,902			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	5,607,765	1,884,071	2,346,510
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,607,765	1,884,071	2,346,510

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<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												
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING												
001112	NO	0.0	943.03	0.00	0.00	16.034	9,533,399	22,625,500				
02												
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING												
001510	NO	0.0	943.03	0.00	0.00	16.034	597,226	625,000				
03												
DNA BACKLOG REDUCTION PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	16.741	2,561,895	2,500,000	2,500,000			
04												
EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS												
000700	NO	0.0	943.03	0.00	0.00	16.751	169,725	170,000	170,000			
05												
EDWARD BYRNE MEMORIAL JUSTICE GRANTS												
001800	NO	0.0	943.03	0.00	0.00	16.751	9,782					
06												
EDWARD BYRNE MEMORIAL JUSTICE GRANTS												
000700	NO	0.0	943.03	0.00	0.00	16.738	9,979,395	10,000,000	10,000,000			
07												
EDWARD BYRNE MEMORIAL JUSTICE GRANTS												
001510	NO	0.0	943.03	0.00	0.00	16.738	1,276,292	1,300,000	1,300,000			
08												
HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS												
001510	NO	0.0	943.03	0.00	0.00	90.401	77,867					
09												
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	95.001	249,976	250,000	250,000			
11												
HOMELAND SECURITY GRANT PROGRAM												
001510	NO	0.0	943.03	0.00	0.00	97.067	1,920,286	2,000,000	2,000,000			
12												
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	16.554	541,418	800,000	1,500,000			
13												
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM												
001510	NO	0.0	943.03	0.00	0.00	16.554	566,882	800,000	1,500,000			
14												
NATIONAL PRIORITY SAFETY PROGRAMS												
001510	NO	0.0	943.03	0.00	0.00	20.616	1,086,133	50,000	50,000			
15												
NICS ACT RECORD IMPROVEMENT PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	16.813	594,816	600,000	600,000			
16												
NICS ACT RECORD IMPROVEMENT PROGRAM												
001510	NO	0.0	943.03	0.00	0.00	16.813	504,499	500,000	500,000			
17												
OTHER FEDERAL AWARDS												
000700	NO	0.0	943.03	0.00	0.00	16.999	134,677	150,000	150,000			
18												
PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT												
000700	NO	0.0	943.03	0.00	0.00	16.742	943,503	1,000,000	1,000,000			
19												
PROJECT SAFE NEIGHBORHOOD												
000700	NO	0.0	943.03	0.00	0.00	16.609	521,145	525,000	525,000			
20												
PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING												
000700	NO	0.0	943.03	0.00	0.00	16.710	1,622,685	585,000				
21												
RESIDENTIAL SUBSTANCE ABUSE TREATMENT												
000700	NO	0.0	943.03	0.00	0.00	16.593	1,283,436	1,300,000	1,300,000			
22												
SPECIAL DATA COLLECTIONS & STATISTICAL STUDY												
000700	NO	0.0	943.03	0.00	0.00	16.734	5,133,310	1,000,000				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.			
23 STATE JUSTICE STATISTICS PROGRAMS										
000700	NO	0.0	943.03	0.00	0.00	16.550	70,550	100,000	100,000	
24 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION										
000700	NO	0.0	943.03	0.00	0.00	16.750	219,871	250,000	250,000	
26 TRANSFER FROM EOG - HURRICANES										
001510	NO	0.0	943.03	0.00	0.00	97.036	114,497			
27 BULLETPROOF VEST PARTNERSHIP										
000700	NO	0.0	943.03	0.00	0.00	16.607	60,455			
28 DNA BACKLOG SUPPORT PROGRAM										
001800	NO	0.0	943.03	0.00	0.00	16.741	7,840			
29 EDWARD BYRNE JUSTICE ASSISTANCE GRANT										
001800	NO	0.0	943.03	0.00	0.00	16.738	2,395			
30 HOMELAND SECURITY GRANT PROGRAM										
001800	NO	0.0	943.03	0.00	0.00	97.067	7,100			
31 NATIONAL PRIORITY SAFETY PROGRAM										
001800	NO	0.0	943.03	0.00	0.00	20.616	5,300			
32 PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT										
001800	NO	0.0	943.03	0.00	0.00	16.742	600			
33 RESIDENTIAL SUBSTANCE ABUSE TREATMENT										
001800	NO	0.0	943.03	0.00	0.00	16.593	2,120			
TOTAL TO LINE B IN SECTION IV							39,799,075	47,130,500	23,695,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND OF NON STATE REVENUE (22030)			860066				26,662			
02 TRANSFER TO 2021-INDIRECT COSTS (181314)			810304				492,924	500,000	500,000	
03 SUBGRANTS PAID WITHIN THE AGENCY			899000	71150200			2,944,900	2,975,000	2,350,000	
04 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	71600100			454,578-	450,000-	450,000-	
05 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	71600200			1,083,400-	1,075,000-	450,000-	
06 SUBGRANTS RECEIVED WITHIN THE AGENCY			899000	71700200			1,391,685-	1,450,000-	1,450,000-	
07 SUBGRANTS RECEIVED WITHIN THE AGENCY			899000	71800200			15,237-			
08 EOG#0005 - COVID-19 - PASSTHROUGH			899000					22,625,500		
09 EOG#0005 - COVID-19 - FDLE GRANT			899000					577,383		
10 EOG#0005 DOMESTIC SECURITY R/R			899000					5,500,000		
11 EOG#0005 CJIS PROJECTS R/R			899000					3,757,052		
12 BULLETPROOF VEST PROGRAM			811006				60,455			
13 AGENCY MANGED UNFUNDED BUDGET			899000					25,374,285-	20,873,091-	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				580,041	7,585,650	20,373,091-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER 2020 CF REVERSIONS	991000			8,698,620			
03 JUNE 2020 CF ENCUMBRANCES	991000			10,111,325-			
04 PRIOR YEAR NON-CF A/P-OPERATING CATEGORY	991000			152,623			
05 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				1,260,081-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,611	1,579,149				
ADD: REVENUES (FROM SECTION I)	(B)	39,799,075	47,130,500	23,695,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,848,686	48,709,649	23,695,000			
LESS: OPERATING EXPENDITURES	(D)	36,429,415	41,123,999	44,068,091	2,944,092		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	580,041	7,585,650	20,373,091-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,839,230					
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,260,081-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,579,149					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		49,611					

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EDWARD BYRNE GRANT FUNDS	N	R	1,579,149		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,579,149
 =====

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		46,912	460,000	460,000		
02 RESTITUTION											
001204	NO	0.0	943.362	0.00	0.00			220,000	220,000		
03 SALE OF SURPLUS PROPERTY											
001520	NO	8.0	943.03	0.00	0.00		120,141	100,000	100,000		
04 SALE OF FORFEITED PROPOERTY											
001203	NO	8.0	943.03	0.00	0.00		92,484				
05 REFUNDS											
001800	NO	0.0	943.03	0.00	0.00		14,741				
TOTAL TO LINE B IN SECTION IV							274,278	780,000	780,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVNUUE											
880800							33,548	44,800	44,800		
02 REFUND OF NON-STATE REVEVUE											
860066							7,060				
03 TRANSFER OF FORFEITED PROPERTY											
810100							480,000				
04 AGENCY MANAGED UNFUNDED BUDGET											
899000								650,000-	700,000-		
06 5% TRUST FUND RESERVE											
999000									36,760		
TOTAL TO LINE E IN SECTION IV							520,608	605,200-	618,440-		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 SEPTEMBER 2020 REVERSIONS											
991000							220				
03 JUNE 2020 CF ENCUMBRANCES											
991000							61,570-				
TOTAL TO LINE H IN SECTION IV							61,350-				

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FORFEIT/INVES SUPPORT TF 2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,502,135	477,062	237,262	
ADD: REVENUES (FROM SECTION I)	(B) 274,278	780,000	780,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,776,413	1,257,062	1,017,262	
LESS: OPERATING EXPENDITURES	(D) 717,393	1,625,000	1,625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 520,608	605,200-	618,440-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 538,412	237,262	10,702	
NET ADJUSTMENTS (FROM SECTION III)	(H) 61,350-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 477,062	237,262	10,702	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,502,135			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	477,062	237,262	10,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			477,062	237,262	10,702

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	478,464	464,110	450,187	
02										
COURT ASSESSED FINES FOR LAB COSTS (\$100)										
	001200	NO	0.0	938.055	0.00	0.00	979,207	979,207	979,207	
03										
FINES FOR DUI CONVICTIONS (\$50)										
	001200	NO	0.0	938.07	0.00	0.00	550,393	550,393	550,393	
04										
IDENTITY THEFT FINDS										
	001200	NO	8.0	817.56	0.00	0.00	136,501	156,977	180,523	
05										
STATE CRIMINAL RECORD CHECKS-STATE AGENCIES										
	001903	NO	0.0	943.053	0.00	0.00	5,425,355	5,425,355	5,316,848	
06										
TRANSFER FROM ACHA (2003) STATE CHRC										
	001903	NO	0.0	943.053	0.00	0.00	3,095,957	3,095,957	3,034,037	
07										
STATE CRIMINAL RECORD CHECKS-NONSTATE										
	001905	YES	8.0	943.053	0.00	0.00	54,854,555	54,439,467	53,340,678	
08										
TRANSFER FROM ACHA (2003) STATE CHRC										
	001905	YES	8.0	943.053	0.00	0.00	1,118,597	1,118,597	1,096,225	
09										
TRANSFER FROM DOH (2352) STATE CHRC										
	001905	YES	8.0	943.053	0.00	0.00	84,912	500,000	500,000	
10										
STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES										
	001970	NO	8.0	943.053	0.00	0.00	65,463	65,463	64,154	
11										
FEDERAL RECORD CHECKS - FEES COLLECTED										
	000119	NO	0.0	943.05	0.00	0.00	16,000,000	17,500,000	17,500,000	
12										
STATE RECORD RETENTION FEES - STATE AGENCY										
	001903	NO	0.0	943.05	0.00	0.00	4,273,170	4,315,902	4,359,061	
13										
STATE RECORD RETENTION FEES - NONSTATE										
	001905	YES	8.0	943.05	0.00	0.00	12,998,575	13,128,561	13,259,846	
14										
FIREARMS RECORD CHECK FEES										
	001905	YES	8.0	790.065	0.00	0.00	7,416,079	7,416,079	7,267,758	
15										
RECORD EXPUNGE REQUEST FEES										
	001905	YES	8.0	943.0585	0.00	0.00	883,990	857,470	831,746	
16										
TRANSFER FROM DMS (FCP)										
	001500	NO	0.0	943.681	0.00	0.00	7,547,693	7,621,383	7,621,383	
17										
REFUNDS & REIMBURSEMENTS										
	001800	NO	0.0	943.03	0.00	0.00	1,363,210	1,000,000	1,000,000	
18										
REFUNDS & REIMBURSEMENTS										
	001801	NO	0.0	943.03	0.00	0.00	415,649	415,649	415,649	
19										
HURRICANE DORIAN REIMBURSEMENT										
	001800	NO	0.0	943.03	0.00	0.00	105,862			
20										
REFUNDS - CARES ACT GRANTS										
	001800	NO	0.0	943.03	0.00	0.00	412,847	577,383		
21										
INTEREST										
	000500	NO	8.0	943.03	0.00	0.00	180	175	175	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
22 RETURNED CHECK FEES	001202	NO	8.0	215.34	0.00	0.00		202	200	200			
23 SALE OF SURPLUS PROPERTY	002900	NO	8.0	943.03	0.00	0.00		31,283	15,000	15,000			
24 TENANT BROKER COMMISSIONS	004001	NO	0.0	943.03	0.00	0.00		8,037	1,509,400	1,500,000			
25 WITNESS FEES & SAC REPORTS	000100	YES	8.0	943.03	0.00	0.00		173	500	500			
27 CREDIT CARD CONVENIENCE FEE	000100	YES	8.0	943.03	0.00	0.00		1,081,341	1,081,341	1,059,714			
28 UNCLAIMED PROPERTY	003600	NO	8.0	943.03	0.00	0.00		71,396					
30 COURT ASSESSED FINES FOR LAB COSTS (\$100)	000119	NO	0.0	938.05	0.00	0.00		299,649	299,649	299,649			
31 FINES FOR DUI CONVICTIONS (\$50)	000119	NO	0.0	938.07	0.00	0.00		244,957	244,957	244,957			
TOTAL TO LINE B IN SECTION IV										119,943,697	122,779,175	120,887,890	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 FBI ASSESSEMENT	820000			16,896,231	17,500,000	17,500,000							
02 SERVICE CHARGE TO GENERAL REVENUE	880800			6,372,379	6,383,547	6,289,368							
03 REFUND STATE REVENUES	860076			31,427									
04 REFUND NONSTATE REVENUES	860066			661									
06 5% TRUST FUND RESERVE	999000					4,880,839							
TOTAL TO LINE E IN SECTION IV										23,300,698	23,883,547	28,670,207	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 SEPTEMBER 2020 CF REVERSIONS	991000	595,033											
03 JUNE 2020 CF ENCUMBRANCES	991000	1,861,485-											
04 JUNE 2020 A/P NOT CF - OPERATING CATEGORY	991000	156,096											

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>LAW ENFORCEMENT, DEPT OF</u>					
	71000000				
FUND: OPERATING TRUST FUND					
	2510				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
05	FY 19/20 CF A/P DELETED AFTER TRANSMIT	991000	29,623-		
06	SWFS ADJUSTMENT- COVID	991000	1,539,583-		
09	ROUNDING	991000	20		
TOTAL TO LINE H IN SECTION IV			2,679,542-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	28,773,712	37,709,911	36,610,587	
ADD: REVENUES (FROM SECTION I)	(B)	119,943,697	122,779,175	120,887,890	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	148,717,409	160,489,086	157,498,477	
LESS: OPERATING EXPENDITURES	(D)	85,027,258	99,994,952	105,746,819	4,981,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,300,698	23,883,547	28,670,207	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			5,286,785	5,286,785
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,389,453	36,610,587	17,794,666	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,679,542-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,709,911	36,610,587	17,794,666	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,773,712			
SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03	CRIMINAL HISTORY RECORD CHECK REVENUE	S	U	37,709,911	36,610,587
				17,794,666	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				37,709,911	36,610,587
				17,794,666	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	169,537	175,000	175,000		
02 INTEREST											
	000500	NO	0.0	943.03	0.00	0.00	11,033	11,000	11,000		
TOTAL TO LINE B IN SECTION IV							180,570	186,000	186,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
02 AGENCY MANAGED UNFUNDED BUDGET			899000						250,000-		
TOTAL TO LINE E IN SECTION IV									250,000-		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
02 DELETED PRIOR YEAR A/P NOT CF			991000				61				
03 INVESTMENT ADMIN FEES (NOT DISBURSED)			991000				764-				
04 ROUNDIG			991000				1-				
TOTAL TO LINE H IN SECTION IV							704-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						609,662	789,528	275,528		
ADD: REVENUES (FROM SECTION I)	(B)						180,570	186,000	186,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						790,232	975,528	461,528		
LESS: OPERATING EXPENDITURES	(D)							700,000	700,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								250,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						790,232	275,528	11,528		
NET ADJUSTMENTS (FROM SECTION III)	(H)						704-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						789,528	275,528	11,528		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
LAW ENFORCEMENT, DEPT OF				
	71000000			
FUND: FED LAW ENFORCEMENT TF		2719		

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 609,662

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	789,528	275,528	11,528
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			789,528	275,528	11,528