

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
03 DNA BACKLOG REDUCTION PROGRAM									
000700 NO 0.0			943.03	0.00	0.00	16.741	2,500,000	3,083,512	
04 EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS									
000700 NO 0.0			943.03	0.00	0.00	16.751	170,000	170,000	
06 EDWARD BYRNE MEMORIAL JUSTICE GRANTS									
000700 NO 0.0			943.03	0.00	0.00	16.738	10,000,000	10,000,000	
07 EDWARD BYRNE MEMORIAL JUSTICE GRANTS									
001510 NO 0.0			943.03	0.00	0.00	16.738	1,300,000	1,300,000	
09 HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM									
000700 NO 0.0			943.03	0.00	0.00	95.001	250,000	250,000	
11 HOMELAND SECURITY GRANT PROGRAM-EOG (2261)									
001510 NO 0.0			943.03	0.00	0.00	97.067	2,000,000	2,000,000	
12 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM									
000700 NO 0.0			943.03	0.00	0.00	16.554	1,500,000	1,500,000	
13 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM									
001510 NO 0.0			943.03	0.00	0.00	16.554	1,500,000	1,500,000	
14 NATIONAL PRIORITY SAFETY PROGRAMS-DOT (2540)									
001510 NO 0.0			943.03	0.00	0.00	20.616	50,000	50,000	
15 NICS ACT RECORD IMPROVEMENT PROGRAM									
000700 NO 0.0			943.03	0.00	0.00	16.813	600,000	600,000	
16 NICS ACT RECORD IMPROVEMENT PROGRAM									
001510 NO 0.0			943.03	0.00	0.00	16.813	500,000	500,000	
17 OTHER FEDERAL AWARDS									
000700 NO 0.0			943.03	0.00	0.00	16.999	150,000	150,000	
18 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT									
000700 NO 0.0			943.03	0.00	0.00	16.742	1,000,000	1,000,000	
19 PROJECT SAFE NEIGHBORHOOD									
000700 NO 0.0			943.03	0.00	0.00	16.609	525,000	525,000	
20 PUBLIC SAFETY PARTNERSHIP& COMMUNITY POLICING									
000700 NO 0.0			943.03	0.00	0.00	16.710		787,567	
21 RESIDENTIAL SUBSTANCE ABUSE TREATMENT									
000700 NO 0.0			943.03	0.00	0.00	16.593	1,300,000	1,300,000	
23 STATE JUSTICE STATISTICS PROGRAMS									
000700 NO 0.0			943.03	0.00	0.00	16.550	100,000	100,000	
24 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION									
000700 NO 0.0			943.03	0.00	0.00	16.750	250,000	250,000	
TOTAL TO LINE B IN SECTION IV								23,695,000	25,066,079
								=====	=====

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
02 TRANSFER TO 2021-INDIRECT COSTS (181314)	810304			500,000	500,000
03 SUBGRANTS PAID WITHIN THE AGENCY	899000	71150200		2,350,000	2,350,000
04 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY	899000	71600100		450,000-	450,000-
05 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY	899000	71600200		450,000-	450,000-
06 SUBGRANTS RECEIVED WITHIN THE AGENCY	899000	71700200		1,450,000-	1,450,000-
13 AGENCY MANGED UNFUNDED BUDGET	899000			20,873,091-	20,873,091-
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TOTAL TO LINE E IN SECTION IV				20,373,091-	20,373,091-
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
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TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			23,695,000	25,066,079
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			23,695,000	25,066,079
LESS: OPERATING EXPENDITURES	(D)			44,068,091	45,439,170
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			20,373,091-	20,373,091-
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)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
<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		450,187	450,187
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)								
001200 NO 0.0			938.055	0.00	0.00		979,207	979,207
03 FINES FOR DUI CONVICTIONS (\$50)								
001200 NO 0.0			938.07	0.00	0.00		550,393	550,393
04 IDENTITY THEFT FINDS								
001200 NO 8.0			817.56	0.00	0.00		180,523	180,523
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES								
001903 NO 0.0			943.053	0.00	0.00		5,541,405	5,541,405
06 TRANSFER FROM ACHA (2003) STATE CHRC								
001903 NO 0.0			943.053	0.00	0.00		2,809,480	2,809,480
07 STATE CRIMINAL RECORD CHECKS-NONSTATE								
001905 YES 8.0			943.053	0.00	0.00		53,340,678	53,340,678
08 TRANSFER FROM ACHA (2003) STATE CHRC								
001905 YES 8.0			943.053	0.00	0.00		1,096,225	1,096,225
09 TRANSFER FROM DOH (2352) STATE CHRC								
001905 YES 8.0			943.053	0.00	0.00		500,000	500,000
10 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES								
001970 NO 8.0			943.053	0.00	0.00		64,154	64,154
11 FEDERAL RECORD CHECKS - FEES COLLECTED								
000119 NO 0.0			943.05	0.00	0.00		17,500,000	17,500,000
12 STATE RECORD RETENTION FEES - STATE AGENCY								
001903 NO 0.0			943.05	0.00	0.00		4,359,061	4,359,061
13 STATE RECORD RETENTION FEES - NONSTATE								
001905 YES 8.0			943.05	0.00	0.00		13,259,846	13,259,846
14 FIREARMS RECORD CHECK FEES								
001905 YES 8.0			790.065	0.00	0.00		7,267,758	7,267,758
15 RECORD EXPUNGE REQUEST FEES								
001905 YES 8.0			943.0585	0.00	0.00		831,746	831,746
16 TRANSFER FROM DMS- 2696 (FCP)								
001500 NO 0.0			943.681	0.00	0.00		7,621,383	7,621,383
17 REFUNDS & REIMBURSEMENTS								
001800 NO 0.0			943.03	0.00	0.00		1,000,000	1,000,000
18 REFUNDS & REIMBURSEMENTS								
001801 NO 0.0			943.03	0.00	0.00		415,649	415,649
21 INTEREST								
000500 NO 8.0			943.03	0.00	0.00		175	175
22 RETURNED CHECK FEES								
001202 NO 8.0			215.34	0.00	0.00		200	200
23 SALE OF SURPLUS PROPERTY								
002900 NO 8.0			943.03	0.00	0.00		15,000	15,000

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2022-23	FY 2022-23	
<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.		
24									
TENANT BROKER COMMISSIONS									
004001	NO	0.0	943.03	0.00	0.00		1,500,000	1,500,000	
25									
WITNESS FEES & SAC REPORTS									
000100	YES	8.0	943.03	0.00	0.00		500	500	
27									
CREDIT CARD CONVENIENCE FEE									
000100	YES	8.0	943.03	0.00	0.00		1,059,714	1,059,714	
30									
COURT ASSESSED FINES FOR LAB COSTS (\$100)									
000119	NO	0.0	938.05	0.00	0.00		299,649	299,649	
31									
FINES FOR DUI CONVICTIONS (\$50)									
000119	NO	0.0	938.07	0.00	0.00		244,957	244,957	
TOTAL TO LINE B IN SECTION IV							120,887,890	120,887,890	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO	BE	NO.						
01									
FBI ASSESSEMENT							17,500,000	17,500,000	
820000							6,245,337	6,245,337	
02									
SERVICE CHARGE TO GENERAL REVENUE							4,883,040	4,883,040	
880800									
06									
5% TRUST FUND RESERVE									
999000									
TOTAL TO LINE E IN SECTION IV							28,628,377	28,628,377	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: OPERATING TRUST FUND	2510		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	37,222,688	37,222,688
ADD: REVENUES (FROM SECTION I)	(B)	120,887,890	120,887,890
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,110,578	158,110,578
LESS: OPERATING EXPENDITURES	(D)	105,746,819	108,475,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,628,377	28,628,377
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,286,785	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,448,597	21,006,982
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,448,597	21,006,982

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	18,448,597	21,006,982
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,448,597	21,006,982