

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			404,359	500,000	500,000		
TOTAL TO LINE B IN SECTION IV										404,359	500,000	500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)									810133	18,173	50,000	50,000
TOTAL TO LINE E IN SECTION IV										18,173	50,000	50,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING									991000	1		
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	638,370	800,023	761,656
	ADD: REVENUES (FROM SECTION I)									(B)	404,359	500,000	500,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,042,729	1,300,023	1,261,656
	LESS: OPERATING EXPENDITURES									(D)	224,534	488,367	488,367
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	18,173	50,000	50,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	800,022	761,656	723,289
	NET ADJUSTMENTS (FROM SECTION III)									(H)	1		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	800,023	761,656	723,289
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											638,370		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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	800,023	761,656	723,289
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			800,023	761,656	723,289

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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		5,116,178	5,224,904	5,224,904	
02 TRAFFIC INFRACTIONS										
001225	NO	8.0	938.01	0.00	0.00		2,695,585	2,640,885	2,640,885	
03 CERTIFICATION EXAM FEES										
001905	YES	8.0	943.1397	0.00	0.00		809,200	867,500	867,500	
04 TUITION FEES - STATE AGENCIES										
001903	NO	0.0	943.03	0.00	0.00		3,750			
05 TUITION FEES - NON STATE AGENCIES										
001905	YES	8.0	943.03	0.00	0.00		218,125	209,615	209,615	
06 REFUNDS										
001800	NO	0.0	943.03	0.00	0.00		226,985	174,317	174,317	
08 INTEREST										
000500	NO	8.0	943.03	0.00	0.00		6,672	37,560	37,560	
TOTAL TO LINE B IN SECTION IV							9,076,495	9,154,781	9,154,781	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUE			860076				1,575			
02 REFUND OF NONSTATE REVENUE			860066				100			
03 SERVICE CHARGE TO GENERAL REVENUE			880800				707,627	718,437	718,437	
06 5% TRUST FUND RESERVE			999000						421,817	
TOTAL TO LINE E IN SECTION IV							709,302	718,437	1,140,254	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AD JUNE 2021 CF ENCUMBRANCES			991000				114,083-			
01 SEPTEMBER 2021 REVERSIONS			991000				72,281			
02 SEPTEMBER 2022 REVERSIONS			991000					39,185		
03 FY 20-21 A/P DELETED AFTER TRANSMITTING			991000				410-			
05 ROUNDING			991000				19			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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	42,193-	39,185		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,722,257	4,421,273	4,575,713
ADD: REVENUES (FROM SECTION I)	(B)	9,076,495	9,154,781	9,154,781
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,798,752	13,576,054	13,730,494
LESS: OPERATING EXPENDITURES	(D)	9,625,984	8,321,089	8,751,174
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	709,302	718,437	1,140,254
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,463,466	4,536,528	3,839,066
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,193-	39,185	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,421,273	4,575,713	3,839,066
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,722,257		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	4,421,273	4,575,713	3,839,066
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,421,273	4,575,713	3,839,066

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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														
001112	NO	0.0	943.03	0.00	0.00		16.034	11,009,599	11,162,557					
02														
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING														
001510	NO	0.0	943.03	0.00	0.00		16.034	576,347						
03														
DNA BACKLOG REDUCTION PROGRAM														
000700	NO	0.0	943.03	0.00	0.00		16.741	3,358,901	3,460,000	2,500,000				
05														
EDWARD BYRNE MEMORIAL JUSTICE GRANTS														
001800	NO	0.0	943.03	0.00	0.00		16.738	2,830						
06														
EDWARD BYRNE MEMORIAL JUSTICE GRANTS														
000700	NO	0.0	943.03	0.00	0.00		16.738	11,555,710	11,000,000	11,000,000				
07														
EDWARD BYRNE MEMORIAL JUSTICE GRANTS														
001510	NO	0.0	943.03	0.00	0.00		16.738	1,016,594	1,200,000	1,200,000				
08														
HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS														
001510	NO	0.0	943.03	0.00	0.00		90.401	71,901						
09														
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM														
000700	NO	0.0	943.03	0.00	0.00		95.001	221,197	250,000	250,000				
10														
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM														
001800	NO	0.0	943.03	0.00	0.00		95.001	287						
11														
HOMELAND SECURITY GRANT PROGRAM-EOG (2261)														
001510	NO	0.0	943.03	0.00	0.00		97.067	1,389,160	2,000,000	2,000,000				
12														
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM														
000700	NO	0.0	943.03	0.00	0.00		16.554	731,379	1,000,000	2,400,000				
13														
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM														
001510	NO	0.0	943.03	0.00	0.00		16.554	729,511	1,000,000	2,400,000				
14														
NATIONAL PRIORITY SAFETY PROGRAMS-DOT (2540)														
001510	NO	0.0	943.03	0.00	0.00		20.616	19,777	100,000	12,000				
15														
NICS ACT RECORD IMPROVEMENT PROGRAM														
000700	NO	0.0	943.03	0.00	0.00		16.813	369,932	600,000	600,000				
16														
NICS ACT RECORD IMPROVEMENT PROGRAM														
001510	NO	0.0	943.03	0.00	0.00		16.813	381,975	400,000	400,000				
17														
OTHER FEDERAL AWARDS														
000700	NO	0.0	943.03	0.00	0.00		16.999	73,709						
18														
PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT														
000700	NO	0.0	943.03	0.00	0.00		16.742	750,034	1,000,000	1,000,000				
19														
PROJECT SAFE NEIGHBORHOOD														
000700	NO	0.0	943.03	0.00	0.00		16.609	639,600	650,000	650,000				
20														
PUBLIC SAFETY PARTNERSHIP& COMMUNITY POLICING														
000700	NO	0.0	943.03	0.00	0.00		16.710	556,179	790,000	410,000				
21														
RESIDENTIAL SUBSTANCE ABUSE TREATMENT														
000700	NO	0.0	943.03	0.00	0.00		16.593	1,234,398	1,300,000	1,300,000				
22														
SPECIAL DATA COLLECTIONS & STATISTICAL STUDY														
000700	NO	0.0	943.03	0.00	0.00		16.734	953,184						

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	69,008	70,000	70,000		
24 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION											
000700	NO	0.0	943.03	0.00	0.00	16.750	149,721	150,000	150,000		
25 NICS ACT RECORD IMPROVEMENT											
001800	NO	0.0	943.03	0.00	0.00	16.813	143				
27 BULLETPROOF VEST PARTNERSHIP											
000700	NO	0.0	943.03	0.00	0.00	16.607	2,426				
28 DNA BACKLOG SUPPORT PROGRAM											
001800	NO	0.0	943.03	0.00	0.00	16.741	2,557				
29 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING											
000700	NO	0.0	943.03	0.00	0.00	16.034	91,055				
31 NATIONAL PRIORITY SAFETY PROGRAM											
001800	NO	0.0	943.03	0.00	0.00	20.616	30				
32 PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT											
001800	NO	0.0	943.03	0.00	0.00	16.742	3,599				
TOTAL TO LINE B IN SECTION IV							35,960,743	36,132,557	26,342,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 REFUND OF NON STATE REVENUE (22030)			860066		10,544
02 TRANSFER TO 2021-INDIRECT COSTS (181314)			810304		404,359
03 SUBGRANTS PAID WITHIN THE AGENCY			899000	71150200	4,187,822
04 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	71600100	365,140-
05 SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	71600200	2,442,841-
06 SUBGRANTS RECEIVED WITHIN THE AGENCY			899000	71700200	1,288,163-
07 SUBGRANTS RECEIVED WITHIN THE AGENCY			899000	71800100	19,777-
08 EOG#0005 - COVID-19 - PASSTHROUGH			899000		10,817,063
09 SUBGRANTS RECEIVED WITHIN THE AGENCY			899000	71700100	71,901-
13 AGENCY MANGED UNFUNDED BUDGET			899000		
TOTAL TO LINE E IN SECTION IV					414,903

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

LAW ENFORCEMENT, DEPT OF	71000000				
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER 2021 REVERSIONS	991000	99,112			
04 PRIOR YEAR NON-CF A/P-OPERATING CATEGORY	991000	1,304,362			
05 ROUNDING	991000	30			
06 2020TED PRIOR YEAR A/P NOT CF - OPERATING	991000	6,292-			

TOTAL TO LINE H IN SECTION IV		1,397,212			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	281,079	2,297,776		
ADD: REVENUES (FROM SECTION I)	(B)	35,960,743	36,132,557	26,342,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,241,822	38,430,333	26,342,000	
LESS: OPERATING EXPENDITURES	(D)	34,926,355	45,566,784	45,837,215	4,540,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	414,903	7,136,451-	19,495,215-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	900,564			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,397,212			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,297,776			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		281,079			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EDWARD BYRNE GRANT FUNDS	N	R	2,297,776

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,297,776
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LAW ENFORCEMENT, DEPT OF</u> 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		275,075	420,000	420,000	
02 RESTITUTION										
001204	NO	0.0	943.362	0.00	0.00		206,663	200,000	200,000	
03 SALE OF SURPLUS PROPERTY-DMS (2510)										
001520	NO	8.0	943.03	0.00	0.00		174,205	109,901	109,901	
04 SALE OF FORFEITED PROPOERTY										
001203	NO	8.0	943.03	0.00	0.00		33,403			
05 REFUNDS										
001800	NO	0.0	943.03	0.00	0.00		3,929			
TOTAL TO LINE B IN SECTION IV							693,275	729,901	729,901	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER		CFDA							
CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GENERAL REVNUUE										
880800							40,415	42,392	42,392	
02 REFUND OF NON-STATE REVEVUE										
860066							9,068			
03 TRANSFER OF FORFEITED PROPERTY										
810100							10,000			
04 AGENCY MANAGED UNFUNDED BUDGET										
899000								650,000-	700,000-	
06 5% TRUST FUND RESERVE										
999000									34,376	
TOTAL TO LINE E IN SECTION IV							59,483	607,608-	623,232-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2021 REVERSIONS										
991000							427,208			
02 SEPTEMBER 2022 REVERSIONS										
991000								112,561		
03 JUNE 2021 CF ENCUMBRANCES										
991000							611,084-			
TOTAL TO LINE H IN SECTION IV							183,876-	112,561		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,088,146	819,101	644,171	
ADD: REVENUES (FROM SECTION I)	(B) 693,275	729,901	729,901	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,781,421	1,549,002	1,374,072	
LESS: OPERATING EXPENDITURES	(D) 718,961	1,625,000	1,625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 59,483	607,608-	623,232-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,002,977	531,610	372,304	
NET ADJUSTMENTS (FROM SECTION III)	(H) 183,876-	112,561		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 819,101	644,171	372,304	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,088,146			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	819,101	644,171	372,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			819,101	644,171	372,304

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		534,937	545,276	545,276	
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)										
000119 NO	0.0		938.055	0.00	0.00		914,157	905,016	895,966	
03 FINES FOR DUI CONVICTIONS (\$50)										
000119 NO	0.0		938.07	0.00	0.00		910,595	975,701	975,701	
04 IDENTITY THEFT FINDS										
001200 NO	8.0		817.56	0.00	0.00		136,487	136,494	139,224	
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES										
001903 NO	0.0		943.053	0.00	0.00		1,017,953	1,038,312	1,038,312	
06 TRANSFER FROM ACHA (2003) STATE CHRC										
001903 NO	0.0		943.053	0.00	0.00		5,457,717	5,566,871	5,566,871	
07 STATE CRIMINAL RECORD CHECKS-NONSTATE										
001905 YES	8.0		943.053	0.00	0.00		64,551,386	65,842,414	65,842,414	
09 TRANSFER FROM DOH (2352) STATE CHRC										
001905 YES	8.0		943.053	0.00	0.00		571,296	1,300,000	1,300,000	
10 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES										
001970 NO	8.0		943.053	0.00	0.00		72,602	74,054	74,054	
11 FEDERAL RECORD CHECKS - FEES COLLECTED										
000119 NO	0.0		943.05	0.00	0.00		18,200,000	18,564,000	18,564,000	
12 STATE RECORD RETENTION FEES - STATE AGENCY										
001903 NO	0.0		943.05	0.00	0.00		4,640,910	4,780,137	4,923,541	
13 STATE RECORD RETENTION FEES - NONSTATE										
001905 YES	8.0		943.05	0.00	0.00		13,745,388	14,157,749	14,582,482	
14 FIREARMS RECORD CHECK FEES										
001905 YES	8.0		790.065	0.00	0.00		5,987,350	5,347,182	5,347,182	
15 RECORD EXPUNGE REQUEST FEES										
001905 YES	8.0		943.0585	0.00	0.00		900,953	900,266	900,266	
16 TRANSFER FROM DMS- 2696 (FCP)										
001500 NO	0.0		943.681	0.00	0.00		7,687,826	8,064,185	8,064,185	
17 REFUNDS & REIMBURSEMENTS										
001800 NO	0.0		943.03	0.00	0.00		827,057	1,000,000	1,000,000	
18 REFUNDS & REIMBURSEMENTS										
001801 NO	0.0		943.03	0.00	0.00		423,313	412,000	412,000	
20 REFUNDS - CARES ACT GRANTS										
001800 NO	0.0		943.03	0.00	0.00		16,025			
21 INTEREST										
000500 NO	8.0		943.03	0.00	0.00		457	400	400	
23 SALE OF SURPLUS PROPERTY										
002900 NO	8.0		943.03	0.00	0.00		33,644			
24 TENANT BROKER COMMISSIONS										
004001 NO	0.0		943.03	0.00	0.00		1,496,679	1,431,500	15,600	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
<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.				
25 WITNESS FEES & SAC REPORTS											
000100	YES	8.0	943.03	0.00	0.00		1,293	1,000	1,000		
27 CREDIT CARD CONVENIENCE FEE											
000100	YES	8.0	943.03	0.00	0.00		1,211,206	1,235,430	1,235,430		
28 UNCLAIMED PROPERTY											
003600	NO	8.0	943.03	0.00	0.00		3,186				
TOTAL TO LINE B IN SECTION IV							129,342,417	132,277,987	131,423,904		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 FBI ASSESSEMENT											
820000							17,807,767	20,000,000	20,000,000		
02 SERVICE CHARGE TO GENERAL REVENUE											
880800							6,998,080	7,163,221	7,197,418		
03 REFUND STATE REVENUES											
860076							33,287				
04 REFUND NONSTATE REVENUES											
860066							2,303				
06 5% TRUST FUND RESERVE									5,282,288		
999000											
TOTAL TO LINE E IN SECTION IV							24,841,437	27,163,221	32,479,706		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER 2021 REVERSIONS											
991000							568,069				
02 SEPTEMBER 2022 CF REVERSIONS											
991000								1,901,467			
03 JUNE 2021 CF ENCUMBRANCES											
991000							3,281,615-				
04 JUNE 2021 A/P NOT CF - OPERATING CATEGORY											
991000							326,655				
05 FY 20/21 CF A/P DELETED AFTER TRANSMIT											
991000							52,814-				
06 SWFS ADJUSTMENT- COVID											
991000							5,617,484-				
09 ROUNDING											
991000							26				
TOTAL TO LINE H IN SECTION IV							8,057,163-	1,901,467			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	46,335,170	54,014,861	51,400,963	
ADD: REVENUES (FROM SECTION I)	(B)	129,342,417	132,277,987	131,423,904	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	175,677,587	186,292,848	182,824,867	
LESS: OPERATING EXPENDITURES	(D)	88,764,126	109,630,131	109,332,859	2,650,864
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,841,437	27,163,221	32,479,706	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			6,352,724	6,352,724
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,072,024	49,499,496	34,659,578	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,057,163-	1,901,467		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,014,861	51,400,963	34,659,578	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		46,335,170			

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	54,014,861	51,400,963	34,659,578
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,014,861	51,400,963	34,659,578

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	163,658	207,816	207,816			
02 INTEREST											
000500	NO	0.0	943.03	0.00	0.00	6,907	11,109	11,109			
TOTAL TO LINE B IN SECTION IV							170,565	218,925	218,925		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
04 AGENCY MANAGED UNFUNDED BUDGET			899000						100,000-		
TOTAL TO LINE E IN SECTION IV									100,000-		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 DELETED PRIOR YEAR A/P NOT CF			991000			72					
03 INVESTMENT ADMIN FEES (NOT DISBURSED)			991000			961-					
TOTAL TO LINE H IN SECTION IV							889-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					789,456	890,233	409,158			
ADD: REVENUES (FROM SECTION I)	(B)					170,565	218,925	218,925			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					960,021	1,109,158	628,083			
LESS: OPERATING EXPENDITURES	(D)					68,899	700,000	700,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							100,000-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					891,122	409,158	28,083			
NET ADJUSTMENTS (FROM SECTION III)	(H)					889-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					890,233	409,158	28,083			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						789,456					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	890,233	409,158	28,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			890,233	409,158	28,083

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* NSC1LP01                                STATISTICAL INFORMATION                10/13/2022 20:43 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    SLB 71 SP *
*                                                                                               PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01      A02      A03      A04
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:    1,500
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     7
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* NSC1LP01                                STATISTICAL INFORMATION                10/13/2022 20:43 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    SLB 71    SP    *
*                                                                                       PAGE:    2    *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 71
*   10-18:
*   19-27:
*****
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