

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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		5,224,904	5,224,904
02 TRAFFIC INFRACTIONS								
001225	NO	8.0	938.01	0.00	0.00		2,640,885	2,640,885
03 SALE OF CERTIFICATION EXAMS								
001905	YES	8.0	943.1397	0.00	0.00		867,500	867,500
05 SALE OF TUITION - NON STATE AGENCIES								
001905	YES	8.0	943.03	0.00	0.00		209,615	209,615
06 REFUNDS								
001800	NO	0.0	943.03	0.00	0.00		174,317	174,317
08 INTEREST								
000500	NO	8.0	943.03	0.00	0.00		37,560	37,560
TOTAL TO LINE B IN SECTION IV							9,154,781	9,154,781
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
03 SERVICE CHARGE TO GENERAL REVENUE			880800				718,437	718,437
06 5% TRUST FUND RESERVE			999000				421,817	421,817
TOTAL TO LINE E IN SECTION IV							1,140,254	1,140,254
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

LAW ENFORCEMENT, DEPT OF	71000000		
FUND: CRIM JUST STAND & TRAIN TF	2148		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,575,713	4,575,713
ADD: REVENUES (FROM SECTION I)	(B)	9,154,781	9,154,781
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,730,494	13,730,494
LESS: OPERATING EXPENDITURES	(D)	8,722,944	8,321,089
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,140,254	1,140,254
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,867,296	4,269,151
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,867,296	4,269,151

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COURT PENALTY ASSESSMENT	S	U	3,867,296	4,269,151

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,867,296	4,269,151
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
<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.	
03 DNA BACKLOG REDUCTION PROGRAM									
000700	NO	0.0	943.03	0.00	0.00	16.741		2,500,000	2,500,000
06 EDWARD BYRNE MEMORIAL JUSTICE GRANTS									
000700	NO	0.0	943.03	0.00	0.00	16.738		11,000,000	11,000,000
07 EDWARD BYRNE GRANT INTERNAL TRANSFER									
001510	NO	0.0	943.03	0.00	0.00	16.738		1,200,000	1,200,000
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		2,400,000	2,400,000
13 NATIONAL CRIMINAL HISTORY INTERNAL TRANSFER									
001510	NO	0.0	943.03	0.00	0.00	16.554		2,400,000	2,400,000
14 NATIONAL PRIORITY SAFETY PROGRAMS-DOT (2540)									
001510	NO	0.0	943.03	0.00	0.00	20.616		12,000	12,000
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 INTERNAL TRANSFER									
001510	NO	0.0	943.03	0.00	0.00	16.813		400,000	400,000
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		650,000	650,000
20 PUBLIC SAFETY PARTNERSHIP& COMMUNITY POLICING									
000700	NO	0.0	943.03	0.00	0.00	16.710		410,000	2,010,174
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		70,000	70,000
24 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION									
000700	NO	0.0	943.03	0.00	0.00	16.750		150,000	150,000
TOTAL TO LINE B IN SECTION IV								26,342,000	27,942,174

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFER TO 2021-INDIRECT COSTS (181314)	810304		500,000	500,000

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 FINES FOR COURT COSTS \$3/TRAFFIC INFRINGEMENTS	001225	NO	8.0	938.01	0.00	0.00		545,276	545,276	
02 COURT ASSESSED FINES FOR LAB COSTS (\$100)	000119	NO	0.0	938.055	0.00	0.00		895,966	895,966	
03 FINES FOR DUI CONVICTIONS (\$50)	000119	NO	0.0	938.07	0.00	0.00		975,701	975,701	
04 IDENTITY THEFT FINDS	001200	NO	8.0	817.56	0.00	0.00		139,224	139,224	
05 STATE CRIMINAL RECORD CHECKS-STATE AGENCIES	001903	NO	0.0	943.053	0.00	0.00		1,038,312	1,038,312	
06 TRANSFER FROM ACHA (2003) STATE CHRC	001903	NO	0.0	943.053	0.00	0.00		5,566,871	5,566,871	
07 STATE CRIMINAL RECORD CHECKS-NONSTATE	001905	YES	8.0	943.053	0.00	0.00		65,842,414	65,842,414	
09 TRANSFER FROM DOH (2352) STATE CHRC	001905	YES	8.0	943.053	0.00	0.00		1,300,000	1,300,000	
10 STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES	001970	NO	8.0	943.053	0.00	0.00		74,054	74,054	
11 FEDERAL RECORD CHECKS - FEES COLLECTED	000119	NO	0.0	943.05	0.00	0.00		18,564,000	18,564,000	
12 STATE RECORD RETENTION FEES - STATE AGENCY	001903	NO	0.0	943.05	0.00	0.00		4,923,541	4,923,541	
13 STATE RECORD RETENTION FEES - NONSTATE	001905	YES	8.0	943.05	0.00	0.00		14,582,482	14,582,482	
14 FIREARMS RECORD CHECK FEES	001905	YES	8.0	790.065	0.00	0.00		5,347,182	5,347,182	
15 RECORD EXPUNGE REQUEST FEES	001905	YES	8.0	943.0585	0.00	0.00		900,266	900,266	
16 TRANSFER FROM DMS- 2696 (FCP)	001500	NO	0.0	943.681	0.00	0.00		8,064,185	8,064,185	
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		412,000	412,000	
21 INTEREST	000500	NO	8.0	943.03	0.00	0.00		400	400	
24 TENANT BROKER COMMISSIONS	004001	NO	0.0	943.03	0.00	0.00		15,600	15,600	
25 WITNESS FEES & SAC REPORTS	000100	YES	8.0	943.03	0.00	0.00		1,000	1,000	
27 CREDIT CARD CONVENIENCE FEE	000100	YES	8.0	943.03	0.00	0.00		1,235,430	1,235,430	

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		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		
	CODE CHG%	MATCHING %	CFDA
		ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		131,423,904	131,423,904
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01	FBI ASSESSEMENT	820000	20,000,000
02	SERVICE CHARGE TO GENERAL REVENUE	880800	7,197,418
06	5% TRUST FUND RESERVE	999000	5,282,288
TOTAL TO LINE E IN SECTION IV		32,479,706	32,479,706
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	51,400,963	51,400,963
ADD: REVENUES (FROM SECTION I)	(B)	131,423,904	131,423,904
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	182,824,867	182,824,867
LESS: OPERATING EXPENDITURES	(D)	109,299,462	105,954,521
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,479,706	32,479,706
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,352,724	4,800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,692,975	39,590,640
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,692,975	39,590,640

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>LAW ENFORCEMENT, DEPT OF</u>	71000000		
FUND: OPERATING TRUST FUND	2510		

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	34,692,975	39,590,640
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,692,975	39,590,640