

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			331,689	450,000	450,000		
TOTAL TO LINE B IN SECTION IV										331,689	450,000	450,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
01	STATEWIDE COST ALLOCATION PLAN (SWCAP)			810133					17,959	50,000	50,000		
TOTAL TO LINE E IN SECTION IV										17,959	50,000	50,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	800,023	873,479	649,306
	ADD: REVENUES (FROM SECTION I)									(B)	331,689	450,000	450,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	1,131,712	1,323,479	1,099,306
	LESS: OPERATING EXPENDITURES									(D)	240,274	624,173	624,173
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	17,959	50,000	50,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	873,479	649,306	425,133
	NET ADJUSTMENTS (FROM SECTION III)									(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	873,479	649,306	425,133
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											800,023		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	873,479	649,306	425,133
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			873,479	649,306	425,133

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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		5,158,799	5,158,213	5,158,213	
02 TRAFFIC INFRACTIONS										
001225	NO	8.0	938.01	0.00	0.00		2,768,476	2,760,670	2,760,670	
03 SALE OF CERTIFICATION EXAMS										
001905	YES	8.0	943.1397	0.00	0.00		901,035	873,354	873,354	
05 SALE OF TUITION - NON STATE AGENCIES										
001905	YES	8.0	943.03	0.00	0.00		256,050	229,430	229,430	
06 REFUNDS										
001800	NO	0.0	943.03	0.00	0.00		11	121,063	121,063	
08 INTEREST										
000500	NO	8.0	943.03	0.00	0.00		173,841	98,996	98,996	
TOTAL TO LINE B IN SECTION IV							9,258,212	9,241,726	9,241,726	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUE						860076	2,900			
03 SERVICE CHARGE TO GENERAL REVENUE						880800	740,424	729,653	729,653	
06 5% TRUST FUND RESERVE						999000			425,604	
TOTAL TO LINE E IN SECTION IV							743,324	729,653	1,155,257	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AD JUNE 2022 CF ENCUMBRANCES						991000	107,211-			
01 SEPTEMBER 2022 REVERSIONS						991000	39,185			
03 FY 21-22 A/P DELETED AFTER TRANSMITTING						991000	119-			
04 JUNE 2022 AP NOT CF-OPERATING CATEGORY						991000	41			
05 ROUNDING						991000	1			
TOTAL TO LINE H IN SECTION IV							68,103-			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: CRIM JUST STAND & TRAIN TF 2148				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,528,554	5,756,505	5,464,917	
ADD: REVENUES (FROM SECTION I)	(B) 9,258,212	9,241,726	9,241,726	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 13,786,766	14,998,231	14,706,643	
LESS: OPERATING EXPENDITURES	(D) 7,218,834	8,803,661	9,627,904	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 743,324	729,653	1,155,257	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,824,608	5,464,917	3,923,482	
NET ADJUSTMENTS (FROM SECTION III)	(H) 68,103-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,756,505	5,464,917	3,923,482	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,528,554			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COURT PENALTY ASSESSMENT	S	U	5,756,505	5,464,917	3,923,482
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,756,505	5,464,917	3,923,482

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<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	4,094,695					
02												
CORONAVIRUS FUNDING INTERNAL TRANSFER												
001510	NO	0.0	943.03	0.00	0.00	16.034	6,219					
03												
DNA BACKLOG REDUCTION PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	16.741	3,268,495	3,400,000	3,400,000			
04												
EDWARD BYRNE MEMORIAL COMPETITIVE GRANTS												
000700	NO	0.0	943.03	0.00	0.00	16.751	120,559					
06												
EDWARD BYRNE MEMORIAL JUSTICE GRANTS												
000700	NO	0.0	943.03	0.00	0.00	16.738	11,685,514	11,000,000	11,000,000			
07												
EDWARD BYRNE GRANT INTERNAL TRANSFER												
001510	NO	0.0	943.03	0.00	0.00	16.738	604,266	1,000,000	1,000,000			
08												
HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS												
001510	NO	0.0	943.03	0.00	0.00	90.401	72,957	75,000	75,000			
09												
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	95.001	254,577	250,000	250,000			
11												
HOMELAND SECURITY GRANT PROGRAM-EOG (2261)												
001510	NO	0.0	943.03	0.00	0.00	97.067	667,462	2,300,000	1,500,000			
12												
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	16.554	1,931,378	6,400,000	4,000,000			
13												
NATIONAL CRIMINAL HISTORY INTERNAL TRANSFER												
001510	NO	0.0	943.03	0.00	0.00	16.554	1,829,115	6,400,000	4,000,000			
14												
NATIONAL PRIORITY SAFETY PROGRAMS-DOT (2540)												
001510	NO	0.0	943.03	0.00	0.00	20.616	42,660	75,000	75,000			
15												
NICS ACT RECORD IMPROVEMENT PROGRAM												
000700	NO	0.0	943.03	0.00	0.00	16.813	381,520	400,000	400,000			
16												
NICS ACT RECORD IMPROVEMENT INTERNAL TRANSFER												
001510	NO	0.0	943.03	0.00	0.00	16.813	350,661	400,000	400,000			
17												
OTHER FEDERAL AWARDS												
000700	NO	0.0	943.03	0.00	0.00	16.999	80,418					
18												
PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT												
000700	NO	0.0	943.03	0.00	0.00	16.742	1,013,906	1,100,000	1,100,000			
19												
PROJECT SAFE NEIGHBORHOOD												
000700	NO	0.0	943.03	0.00	0.00	16.609	901,795	1,000,000	1,000,000			
20												
PUBLIC SAFETY PARTNERSHIP& COMMUNITY POLICING												
000700	NO	0.0	943.03	0.00	0.00	16.710	826,186	900,000	900,000			
21												
RESIDENTIAL SUBSTANCE ABUSE TREATMENT												
000700	NO	0.0	943.03	0.00	0.00	16.593	1,892,115	2,000,000	2,000,000			
23												
STATE JUSTICE STATISTICS PROGRAMS												
000700	NO	0.0	943.03	0.00	0.00	16.550	89,186	90,000	90,000			
24												
SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION												
000700	NO	0.0	943.03	0.00	0.00	16.750	112,245	150,000	150,000			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.			
27	BULLETPROOF VEST PARTNERSHIP										
	000700	NO	0.0	943.03	0.00	0.00	16.607	61,940			
30	HOMELAND SECURITY GRANT PROGRAM REFUNDS										
	000700	NO	0.0	943.03	0.00	0.00	97.067	462,317			
34	ERROR NOT GRANT RELATED										
	001800	NO	0.0	943.03	0.00	0.00		266			
TOTAL TO LINE B IN SECTION IV								30,750,452	36,940,000	31,340,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
01	REFUND OF NON STATE REVENUE (22030)			860066				3,108			
02	TRANSFER TO INDIRECT COSTS (181314)			810304				331,689	500,000	500,000	
03	SUBGRANTS PAID WITHIN THE AGENCY			899000	71150200			2,790,261	7,100,000	4,700,000	
04	SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	71600100			106,568-	400,000-	400,000-	
05	SUBGRANTS RECEIVED FROM WITHIN THE AGENCY			899000	71600200			419,758-	300,000-	300,000-	
06	SUBGRANTS RECEIVED WITHIN THE AGENCY			899000	71700200			2,263,935-	6,400,000-	4,000,000-	
12	BULLETPROOF VEST PROGRAM			811006				64,366			
13	AGENCY MANGED UNFUNDED BUDGET			899000					10,568,005-	15,730,513-	
TOTAL TO LINE E IN SECTION IV								399,163	10,068,005-	15,230,513-	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	SEPTEMBER 2022 REVERSIONS			991000				215,365			
04	PRIOR YEAR NON-CF A/P-OPERATING CATEGORY			991000				2,233,067			
05	ROUNDING			991000				3			
TOTAL TO LINE H IN SECTION IV								2,448,435			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	64,709		
ADD: REVENUES (FROM SECTION I)	(B)	30,750,452	36,940,000	31,340,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,815,161	36,940,000	31,340,000
LESS: OPERATING EXPENDITURES	(D)	32,864,433	47,008,005	46,570,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	399,163	10,068,005-	15,230,513-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,448,435-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,448,435		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		64,709		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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		81,389	135,000	135,000	
02 RESTITUTION										
001204	NO	0.0	943.362	0.00	0.00		26,711			
03 SALE OF SURPLUS PROPERTY-DMS (2510)										
001520	NO	8.0	943.03	0.00	0.00		114,370	114,370	114,370	
12 INVESTIGATIVE COST REIMBURSEMENT										
001204	NO	0.0	943.362	0.00	0.00		214,373	220,000	220,000	
TOTAL TO LINE B IN SECTION IV							436,843	469,370	469,370	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
01 SERVICE CHARGE TO GENERAL REVNUE			880800				16,434	19,950	19,950	
02 REFUND OF NON-STATE REVEVUE			860066				150			
04 AGENCY MANAGED UNFUNDED BUDGET			899000					875,000-	1,025,000-	
06 5% TRUST FUND RESERVE			999000						22,472	
TOTAL TO LINE E IN SECTION IV							16,584	855,050-	982,578-	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
01 SEPTEMBER 2022 REVERSIONS			991000				112,561			
03 JUNE 2022 CF ENCUMBRANCES			991000				115,268-			
07 ROUNDING			991000				1-			
TOTAL TO LINE H IN SECTION IV							2,708-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	934,369	523,540	222,960
ADD: REVENUES (FROM SECTION I)	(B)	436,843	469,370	469,370
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,371,212	992,910	692,330
LESS: OPERATING EXPENDITURES	(D)	828,380	1,625,000	1,625,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,584	855,050-	982,578-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	526,248	222,960	49,908
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,708-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	523,540	222,960	49,908
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		934,369		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	S	U	523,540	222,960	49,908
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			523,540	222,960	49,908

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.					
01	NONFEDERAL GRANTS												
	001100	NO	8.0	943.03	0.00	0.00				50			
TOTAL TO LINE B IN SECTION IV										50			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
02	SERVICE CHARGE TO GENERAL REVENUE			880800						4			
TOTAL TO LINE E IN SECTION IV										4			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						18,881	18,927	10,177	
	ADD: REVENUES (FROM SECTION I)			(B)						50			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						18,931	18,927	10,177	
	LESS: OPERATING EXPENDITURES			(D)							8,750	8,750	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						4			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						18,927	10,177	1,427	
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						18,927	10,177	1,427	
	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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	18,927	10,177	1,427
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,927	10,177	1,427

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 INFRACTIONS										
	001225	NO	8.0	938.01	0.00	0.00	542,848	553,703	564,778	
02										
COURT ASSESSED FINES FOR LAB COSTS (\$100)										
	000119	NO	0.0	938.055	0.00	0.00	797,636	800,300	800,300	
03										
FINES FOR DUI CONVICTIONS (\$50)										
	000119	NO	0.0	938.07	0.00	0.00	892,087	887,273	887,273	
04										
IDENTITY THEFT FINDS										
	001200	NO	8.0	817.56	0.00	0.00	130,231	132,231	132,231	
05										
STATE CRIMINAL RECORD CHECKS-STATE AGENCIES										
	001903	NO	0.0	943.053	0.00	0.00	593,408	581,540	581,540	
06										
TRANSFER FROM ACHA (2003) STATE CHRC										
	001903	NO	0.0	943.053	0.00	0.00	4,907,317	5,000,000	5,000,000	
07										
STATE CRIMINAL RECORD CHECKS-NONSTATE										
	001905	YES	8.0	943.053	0.00	0.00	64,693,915	63,400,037	63,400,037	
09										
TRANSFER FROM DOH (2352) STATE CHRC										
	001905	YES	8.0	943.053	0.00	0.00	1,229,448	1,300,000	1,300,000	
10										
STATE CRIMINAL RECORD CHECKS-FEDERAL AGENCIES										
	001970	NO	8.0	943.053	0.00	0.00	100,608	98,596	98,596	
11										
FEDERAL RECORD CHECKS - FEES COLLECTED										
	000119	NO	0.0	943.05	0.00	0.00	17,805,695	17,449,581	17,449,581	
12										
STATE RECORD RETENTION FEES - STATE AGENCY										
	001903	NO	0.0	943.05	0.00	0.00	4,422,390	4,466,614	4,600,612	
13										
STATE RECORD RETENTION FEES - NONSTATE										
	001905	YES	8.0	943.05	0.00	0.00	14,102,101	14,525,164	14,960,919	
14										
FIREARMS RECORD CHECK FEES										
	001905	YES	8.0	790.065	0.00	0.00	5,654,666	5,541,573	5,541,573	
15										
RECORD EXPUNGE REQUEST FEES										
	001905	YES	8.0	943.0585	0.00	0.00	937,430	907,458	907,458	
16										
TRANSFER FROM DMS- 2696 (FCP)										
	001500	NO	0.0	943.681	0.00	0.00	8,064,185	8,627,885	8,627,885	
17										
REFUNDS & REIMBURSEMENTS										
	001800	NO	0.0	943.03	0.00	0.00	387,887	636,620	636,620	
18										
REFUNDS & REIMBURSEMENTS										
	001801	NO	0.0	943.03	0.00	0.00	447,409	426,390	426,390	
21										
INTEREST										
	000500	NO	8.0	943.03	0.00	0.00	11,904	12,540	12,540	
23										
SALE OF SURPLUS PROPERTY										
	002900	NO	8.0	943.03	0.00	0.00	23,489			
24										
TENANT BROKER COMMISSIONS										
	004001	NO	0.0	943.03	0.00	0.00	1,360,360	15,600		
25										
WITNESS FEES & SAC REPORTS										
	000100	YES	8.0	943.03	0.00	0.00	657			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.			
27 CREDIT CARD CONVENIENCE FEE										
000100	YES	8.0	943.03	0.00	0.00		1,095,535	1,084,580	1,084,580	
28 UNCLAIMED PROPERTY										
003600	NO	8.0	943.03	0.00	0.00		7,205			
TOTAL TO LINE B IN SECTION IV							128,208,411	126,447,685	127,012,913	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
AA TRANSFER TO DMS - BOB SECTION 122										
810187								3,552,724		
01 FBI ASSESSEMENT							17,665,015	20,000,000	20,000,000	
820000										
02 SERVICE CHARGE TO GENERAL REVENUE							7,084,346	7,004,471	7,040,217	
880800										
03 REFUND STATE REVENUES										
860076										
04 REFUND NONSTATE REVENUES										
860066										
06 5% TRUST FUND RESERVE										
999000									5,059,667	
TOTAL TO LINE E IN SECTION IV							24,835,597	30,557,195	32,099,884	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2022 REVERSIONS										
991000										
03 JUNE 2022 CF ENCUMBRANCES										
991000										
04 JUNE 2022 A/P NOT CF - OPERATING CATEGORY										
991000										
05 FY 21/22 CF A/P DELETED AFTER TRANSMIT										
991000										
06 SWFS ADJUSTMENT- GASB 87 LEASES										
991000										
09 ROUNDING										
991000										
TOTAL TO LINE H IN SECTION IV							3,597,951-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	59,514,250	59,302,326	34,861,096	
ADD: REVENUES (FROM SECTION I)	(B)	128,208,411	126,447,685	127,012,913	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	187,722,661	185,750,011	161,874,009	
LESS: OPERATING EXPENDITURES	(D)	99,986,787	120,331,720	118,437,408	1,525,592
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,835,597	30,557,195	32,099,884	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,900,277	34,861,096	11,336,717	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,597,951-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,302,326	34,861,096	11,336,717	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		59,514,250			

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	59,302,326	34,861,096	11,336,717
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			59,302,326	34,861,096	11,336,717

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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						74,576	136,000	136,000	
	001270	NO	0.0	943.365	0.00 0.00					
02	INTEREST						16,484	12,000	12,000	
	000500	NO	0.0	943.03	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							91,060	148,000	148,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	AGENCY MANAGED UNFUNDED BUDGET			899000					200,000-	
TOTAL TO LINE E IN SECTION IV									200,000-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	FY 21/22 DELETED NON-CFF AP			991000			98			
03	INVESTMENT ADMIN FEES (NOT DISBURSED)			991000			1,117-			
04	ROUNDIG			991000			1			
TOTAL TO LINE H IN SECTION IV										1,018-
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						890,145	980,187	428,187	
ADD: REVENUES (FROM SECTION I)	(B)						91,060	148,000	148,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						981,205	1,128,187	576,187	
LESS: OPERATING EXPENDITURES	(D)							700,000	700,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								200,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						981,205	428,187	76,187	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,018-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						980,187	428,187	76,187	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
LAW ENFORCEMENT, DEPT OF				
	71000000			
FUND: FED LAW ENFORCEMENT TF				2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 890,145

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	980,187	428,187	76,187
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			980,187	428,187	76,187

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* NSC1LP01                                STATISTICAL INFORMATION                                09/15/2023 14:53 *
* BUDGET PERIOD: 2014-2025                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:    1,396
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     7
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* NSC1LP01                                STATISTICAL INFORMATION                09/15/2023 14:53 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT                    SLB 71    SP    *
*                                                                                       PAGE:    2    *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 71
*   10-18:
*   19-27:
*****
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