

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>LAW ENFORCEMENT, DEPT OF</u> 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.					
02 INDIRECT REVENUE (2261)	001500	NO	0.0	943.367	0.00	0.00			426,628	620,449	405,000		
05 INDIRECT REVENUE (2339)	001500	NO	0.0	943.367	0.00	0.00			5,975	3,000			
06 INVESTMENT ADMIN FEES	000100	YES	8.0	943.367	0.00	0.00			800	800	800		
07 REFUNDS (2339)	001801	NO	0.0	943.03	0.00	0.00			156,189				
TOTAL TO LINE B IN SECTION IV										589,592	624,249	405,800	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TR/GENERAL REVENUE - SWCAP	810000								28,535	19,440	14,708		
03 REFUNDS NONSTATE REVENUES	860000								44,385				
04 SERVICE CHARGE TO GENERAL REVENUE	880000								64	64	64		
05 EOG#B0144 PAF TRANSFER PENDING	899000									26,441-			
06 EOG# 0097 ADJUSTMENT TO HR SVCS	899000									798-			
TOTAL TO LINE E IN SECTION IV										72,984	7,735-	14,772	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 9/10 REVERSIONS	991000									1,050			
02 08/09 NON CF ACCTS PAY DELETED FY 09/10	991000									1,212			
03 ROUNDING	991000									2-			
TOTAL TO LINE H IN SECTION IV										2,260			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LAW ENFORCEMENT, DEPT OF 71000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,662,280	2,854,434	2,314,475
ADD: REVENUES (FROM SECTION I)	(B)	589,592	624,249	405,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,251,872	3,478,683	2,720,275
LESS: OPERATING EXPENDITURES	(D)	326,714	1,171,943	1,145,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,984	7,735-	14,772
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,852,174	2,314,475	1,560,051
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,260		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,854,434	2,314,475	1,560,051
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,662,280		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.						
02 TUITION FEES	000100	YES	8.0	943.03	0.00	0.00			169,997	169,997			
03 CERTIFICATION EXAM FEES	000100	YES	8.0	943.139	0.00	0.00		818,882	872,155	1,399,805			
04 INTEREST	000500	NO	8.0	943.03	0.00	0.00		27,208	26,000	26,000			
05 COURT PENALTY ASSESSMEN	001200	NO	8.0	938.01	0.00	0.00		7,227,772	7,493,381	7,793,116			
07 TRAFFIC INFRACTIONS	001200	NO	8.0	938.01	0.00	0.00		5,944,870	6,451,707	6,774,292			
10 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		126,313	118,000	118,000			
11 BASIC ABILITIES TEST	000100	YES	8.0	943.03	0.00	0.00				562,500			
TOTAL TO LINE B IN SECTION IV										14,145,045	15,131,240	16,843,710	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 REFUND STATE REVENUES	860000			100	1,000	1,000							
02 SERVICE CHARGE TO GENERAL REVENUE	880000			1,121,474	1,201,059	1,338,057							
03 STATE TRUST FUND RESERVE (5%)	999000					396,446							
04 UNFUNDED BUDGET	899000					2,686,118-							
81 EOG#B1044 PAF TRANSFER PENDING	899000				32,962-								
82 EOG#0097 ADJUSTMENT TO HR SVCS	899000				11,477-								
TOTAL TO LINE E IN SECTION IV										1,121,574	1,157,620	950,615-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 09/10 REVERSIONS	991000			2,394									
02 NON CF REFUND A/R NOT IN LINE D	991000			18,153									
06 10/11 REVERSIONS	991000				4,920								
TOTAL TO LINE H IN SECTION IV										20,547	4,920		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,411,548	4,555,852	364,937
ADD: REVENUES (FROM SECTION I)	(B)	14,145,045	15,131,240	16,843,710
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,556,593	19,687,092	17,208,647
LESS: OPERATING EXPENDITURES	(D)	13,899,714	18,169,455	18,159,262
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,121,574	1,157,620	950,615-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,535,305	360,017	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,547	4,920	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,555,852	364,937	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,411,548		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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 BULLET PROOF VEST PROG	000700	NO	0.0	943.03	50.00 C 0.00	16.607	183,221							
02 BYRNE/JAG GRANT PROGRAM	000700	NO	0.0	943.03	0.00 0.00	16.738	13,498,297	29,530,784	29,530,784					
03 DRUG FREE COMMUNITIES	000700	NO	0.0	943.03	0.00 0.00	84.186	2,779,541	4,497,908	4,497,908					
04 LAW ENFORCE TERR PREVE	001510	NO	0.0	943.03	0.00 0.00	97.067	11,804,580	10,945,019	1,941,369					
05 PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00 0.00	16.609	1,716,458	1,800,000	1,263,483					
06 NAT CRIM HISTORY IMPROV	000700	NO	0.0	943.03	0.00 0.00	16.554	640,259	4,212,536	6,439,596					
07 ST HOMELAND SECUR PROJ	001510	NO	0.0	943.03	0.00 0.00	97.067	2,299,758	12,455,086	1,323,031					
08 RES SUBSTANCE ABUSE	000700	NO	0.0	943.03	0.00 0.00	16.593	477,884	4,923,235	4,923,235					
09 LAW ENFORCE TERR PROJ	001510	NO	0.0	943.03	0.00 0.00	97.067	2,543,287	6,875,419	761,336					
10 ORGAN CRIME DRUG TSK F	000700	NO	0.0	943.03	0.00 0.00	16.999	75,463	250,000	250,000					
11 STATE HOMELAND SECURITY	001510	NO	0.0	943.03	0.00 0.00	97.067	8,950,197	16,810,723	4,837,358					
12 HIGH INTENSITY DRUG TRA	000700	NO	0.0	943.03	0.00 0.00	16.999	209,547	210,000	210,000					
13 SEAPORT ACCESS ARRA09	001510	NO	0.0	943.03	0.00 0.00	16.803	365,399	731,906						
14 FORENSIC CASEWORK DNA	000700	NO	0.0	943.03	0.00 0.00	16.741	3,700,805	3,460,812	3,500,000					
15 FORENSIC ENHANCEMENT	001510	NO	0.0	943.03	0.00 0.00	16.738	599,295	762,000	600,000					
16 PAUL COVERDELL	000700	NO	0.0	943.03	0.00 0.00	16.560	652,915	1,351,557						
17 ELECTRONIC SURVEILLANCE	001510	NO	0.0	943.03	0.00 0.00	16.738	311,726	550,000						
18 CRIM HISTORY IMPROVE	001510	NO	0.0	943.03	0.00 0.00	16.738	496,881	581,820						
19 HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00 0.00	39.011	125,869	145,830	145,830					
20 NAT CRIM HISTORY IMPROV	001510	NO	0.0	943.03	0.00 0.00	16.554	296,082	400,000						
21 STATISTICAL ANALYSIS	000700	NO	0.0	943.03	0.00 0.00	16.550	36,845	68,220						
22 CO-OP DISABILITY	001510	NO	0.0	943.03	0.00 0.00	96.001	157,475							
23 US DEPT OF HEALTH	001510	NO	0.0	943.03	0.00 0.00	10.561	467,702	233,851						
24 US DEPT OF AGRICULTURE	001510	NO	0.0	943.03	0.00 0.00	10.561	1,429,489	714,745						
25 FLORIDA VIOLENT CRIME	000700	NO	0.0	943.03	0.00 0.00	16.560	425,430							
26 COPS METH INITIATIVE	000700	NO	0.0	943.03	0.00 0.00	16.560	247,157							
27 BUFFER ZONE PROTECTION	001510	NO	0.0	943.03	0.00 0.00	97.078	1,829,803	2,444,474						
28 ENFORCE UNDERAGE DRINK	001510	NO	0.0	943.03	0.00 0.00	16.727	15,312							
31 IMMIGRATION & CUST ENF	000700	NO	0.0	943.03	0.00 0.00	16.999	1,054							
33 COPS SEX PRED PROGRAM	000700	NO	0.0	943.03	0.00 0.00	16.710	196,970	200,000						
34 FDLE PRES INAUG ASSIST	001500	NO	0.0	943.03	0.00 0.00	16.738	14,909							
35 DRUG ENFORCEMENT ADMIN	000700	NO	0.0	943.03	0.00 0.00	16.999	18,706	20,000						
36 ENERGY CRIT IFRA ARRA09	001510	NO	0.0	943.03	0.00 0.00	16.803		347,050						
37 US MARSHALL	000700	NO	0.0	943.03	0.00 0.00	16.999	45,384	50,000						
38 COPS SILVER ALERT	000700	NO	0.0	943.03	0.00 0.00	16.710		100,000						
39 AMERICAN RECOVERY 2009	000750	NO	0.0	943.03	0.00 0.00	16.803	27,140,496	55,772,586						
40 SOUTH FL SAO GANG	001510	NO	0.0	943.03	0.00 0.00	16.580	96,714	100,000	100,000					
41 NAT INSTANT CRIM BGRND	001510	NO	0.0	943.03	0.00 0.00	16.813		931,385	2,227,060					
42 FL SEX OFFENDER REG MGT	000700	NO	0.0	943.03	0.00 0.00	16.203	31,405							
43 INTERNET CRIME/CHILDREN	000750	NO	0.0	943.03	0.00 0.00	93.643	36,894	72,737						
44 ADAM WALSH ACT	000700	NO	0.0	943.03	0.00 0.00	16.750		219,789						
45 DOMESTIC VIOLENCE	001510	NO	0.0	943.03	0.00 0.00	16.554	126,203							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.							
50 US TREASURY	000700	NO	0.0	943.03	0.00	0.00	16.999	11,078	15,000	15,000			
51 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		43,971					
52 CHILD CARE FOOD PROG	001510	NO	0.0	943.03	0.00	0.00	10.558	1,066					
53 PAF COURT ORDER INVEST	001204	NO	0.0	943.03	0.00	0.00	10.561	3,749					
54 REFUNDS	001801	NO	0.0	943.03	0.00	0.00		42,878					
55 INTEREST	000500	NO	0.0	943.03	0.00	0.00		57,862					
67 ADD FORCIBLE FELONIES	001510	NO	0.0	943.03	0.00	0.00	16.738	628,022	446,499	521,499			
68 INVEST SURVEILLANCE EQ	001510	NO	0.0	943.03	0.00	0.00	16.738	83,740	150,000				
69 FDLE TOXICOLOGY SERVICE	001510	NO	0.0	943.03	0.00	0.00	20.600	321,467	600,000	600,000			
73 PRIOR YR WARRANT	003700	NO	0.0	943.03	0.00	0.00		123					
TOTAL TO LINE B IN SECTION IV								85,239,368	162,980,971	63,687,489			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TR/AGY/BULLET PROOF VEST FDLE (2261)		16.607	122,787							
03 REFUNDS NON-STATE REVENUE			100,618							
04 TR TO FDLE INDIRECT(2021)			426,628							
06 BUDGET AMENDMENT 0005				91,901,128						
07 BUDGET AMENDMENT 0014				13,885,698						
08 BUDGET AMEND B0144 PAF TRANSFER (PENDING)				2,898,263-						
09 EOG# 0097 ADJUSTMENT TO HR SERVICES				6,764-						
10 UNFUNDED BUDGET REDUCT ISSUE FY 11-12		16.607		5,854,137-						
15 ADMINSTRATIVE FEE - INVESTMENTS			2,736							
TOTAL TO LINE E IN SECTION IV								652,769	97,027,662	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 9/10 REVERSIONS	991000		397,159						
02 CHG IN DEFERRED CHRQ RECORD AS EXP IN REC	991000		110,030						
03 10/11 REVERSIONS	991000			416,294					

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
TOTAL TO LINE H IN SECTION IV	507,189	416,294		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,994,508	
ADD: REVENUES (FROM SECTION I)	(B)	85,239,368	162,980,971	63,687,489
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,239,368	164,975,479	63,687,489
LESS: OPERATING EXPENDITURES	(D)	83,099,280	68,364,111	63,687,489
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	652,769	97,027,662	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			4,454,120
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,487,319	416,294-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	507,189	416,294	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,994,508		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
LAW ENFORCEMENT, DEPT OF													
71000000													
FUND: FORFEIT/INVEST 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		1,070,292	970,249	941,141			
03 SALE OF SURPLUS PROPRT	002900	NO	8.0	943.03	0.00	0.00		93,188	93,188	93,188			
07 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		3,239	500	500			
12 RESTITUTION	001204	NO	0.0	943.362	0.00	0.00		808,183	745,161	745,161			
TOTAL TO LINE B IN SECTION IV								1,974,902	1,809,098	1,779,990			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUND NONSTATE REVENUES	860000			191	100	100							
02 SERVICE CHARGE TO GENERAL REVENUE	880000			90,127	85,075	82,746							
03 5% TRUST FUND RESERVE	999000					48,943							
08 TRSFR OF FORFEITED PROPERTY LOCAL LAW	810000			179,820	150,000	150,000							
TOTAL TO LINE E IN SECTION IV								270,138	235,175	281,789			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
07 ROUNDING	991000			1-									
TOTAL TO LINE H IN SECTION IV								1-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)			1,329,839	2,696,435	1,791,383							
ADD: REVENUES (FROM SECTION I)	(B)			1,974,902	1,809,098	1,779,990							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			3,304,741	4,505,533	3,571,373							
LESS: OPERATING EXPENDITURES	(D)			338,167	2,478,975	2,478,975							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			270,138	235,175	281,789							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,696,436	1,791,383	810,609							
NET ADJUSTMENTS (FROM SECTION III)	(H)			1-									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,696,435	1,791,383	810,609							

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,329,839

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	REFUNDS	001801	NO	0.0	943.03	0.00	0.00	18,180	9,000	8,869			
32	AWI - RESTITUTION	001204	NO	0.0	943.03	0.00	0.00	2,525	1,250				
37	AWI - TRANSFER	001500	NO	0.0	943.03	0.00	0.00	53,273	25,000				
82	TORNADOS 2007	001510	NO	0.0	943.03	0.00	0.00	97.036	490				
TOTAL TO LINE B IN SECTION IV										74,468	35,250	8,869	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND NONSTATE REVENUES				860000			732					
06	TRANSFERS INDIRECT (2021)				810000			156,189	3,000				
07	EOG# B0144 PAF TRANSFER PENDING				899000				41,344-				
08	EOG# 0097 ADJUSTMENT TO HR SERVICES				899000				1,091-				
09	UNFUNDED BUDGET-LBR ISSUE IN FY 11-12				899000				116,778-				
TOTAL TO LINE E IN SECTION IV										156,921	156,213-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDING				991000			2					
TOTAL TO LINE H IN SECTION IV										2			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			150,268					
	ADD: REVENUES (FROM SECTION I)				(B)			74,468	35,250	8,869			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			224,736	35,250	8,869			
	LESS: OPERATING EXPENDITURES				(D)			67,817	191,463	8,869			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			156,921	156,213-				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			2-					
	NET ADJUSTMENTS (FROM SECTION III)				(H)			2					

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 150,268

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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 WITNESS FEES	000100	YES	8.0	943.03	0.00	0.00	4,091	4,418	4,800				
02 TUITION FEES	000100	YES	8.0	943.03	0.00	0.00	169,997						
03 FIREARMS RECORD CHECK F	000100	YES	8.0	790.065	0.00	0.00	2,560,420	2,662,836	2,769,350				
04 EXPUNGE REQUEST FEES	000100	YES	8.0	943.058	0.00	0.00	1,621,500	1,869,151	2,149,523				
05 STATE CRIMINAL RECORD C	000100	YES	8.0	943.053	0.00	0.00	44,013,377	46,943,045	48,656,748				
06 FED CRIMINAL RECORD CHE	000119	NO	0.0	943.05	0.00	0.00	13,626,118	14,326,354	15,042,672				
07 RETURNED CHECKS FEES	001202	NO	8.0	215.34	0.00	0.00	3,785	3,200	3,200				
08 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	35,972	39,455	39,455				
10 INTEREST	000500	NO	8.0	943.03	0.00	0.00	1,871	1,890	1,909				
11 CONTROL SUBSTANCE ASSES	001200	NO	8.0	938.25	0.00	0.00	715,996	818,811	933,444				
12 DUI CONVICTION FEES	001200	NO	8.0	938.07	0.00	0.00	1,400,141	1,526,153	1,526,153				
13 COURT PENALTY ASSESSMEN	001200	NO	8.0	938.013	0.00	0.00	902,040	938,121	975,645				
14 TRANSFER FROM DMS (FCP)	001500	NO	0.0	943.681	0.00	0.00	5,215,011	6,091,133	6,108,949				
28 TR/SLOT LIC FEES/DBPR	001500	NO	0.0	551.106	0.00	0.00	220,000	433,070	433,070				
30 RECORD RETENTION	000100	YES	8.0	943.05	0.00	0.00	2,376,489	5,170,511	5,245,316				
47 SEAPORT REC RETENTION	000100	YES	8.0	311.12	0.00	0.00			1,839,600				
TOTAL TO LINE B IN SECTION IV							72,866,808	80,828,148	85,729,834				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 REFUND STATE REVENUES	860000	275,581	275,581	275,581
04 FBI ASSESSMENT	820000	13,626,118	14,326,354	15,042,672
05 SERVICE CHARGE TO GENERAL REVENUE	880000	3,685,054	4,795,051	5,128,455
06 5% TRUST FUND RESERVE	999000			2,745,348
97 EOG#0097 ADJUST TO HR SVC CAT	899000		47,088-	
TOTAL TO LINE E IN SECTION IV			17,586,753	19,349,898

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
02 10/11 REVERSIONS	991000		46,830
04 09/10 REVERSIONS	991000	241,909	
11 PRIOR YEAR SCHED 1C REC ADJU FOR FCO	991000	400,000-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000					
FUND: OPERATING TRUST FUND 2510					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 NON-CF EXPEND REFUND A/R NOT IN LINE D	991000	22,266			
TOTAL TO LINE H IN SECTION IV		135,825-	46,830		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,541,379	13,216,696	6,633,190	
ADD: REVENUES (FROM SECTION I)	(B)	72,866,808	80,828,148	85,729,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,408,187	94,044,844	92,363,024	
LESS: OPERATING EXPENDITURES	(D)	54,468,913	68,108,586	68,211,126	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,586,753	19,349,898	23,192,056	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,352,521	6,586,360	959,842	
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,825-	46,830		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,216,696	6,633,190	959,842	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,541,379			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
LAW ENFORCEMENT, DEPT OF													
71000000													
FUND: REVOLVING TRUST FUND													
2600													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %				CFDA				
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	REFUNDS	001800	NO	0.0	943.03	0.00	0.00			95			
02	TRANSFERS FROM GEN REVE	006000	NO	0.0	943.03	0.00	0.00				1,000,000	1,000,000	
TOTAL TO LINE B IN SECTION IV										95	1,000,000	1,000,000	
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													
ADD: REVENUES (FROM SECTION I)													
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										95	1,000,000	1,000,000	
LESS: OPERATING EXPENDITURES										95	1,000,000	1,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ													
NET ADJUSTMENTS (FROM SECTION III)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
<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	FINES AND FORFEITURES	001200	NO	0.0	943.365	0.00	0.00	613,906	641,870	641,870	
02	REFUNDS	001800	NO	0.0	943.03	0.00	0.00	67,607	73,494	73,494	
TOTAL TO LINE B IN SECTION IV							681,513	715,364	715,364		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	REFUND NONSTATE REVENUES			860000			555				
03	BUDGET AMENDMENT EOG# B0034			899000				1,183,504			
04	TR/FORFEITED PROPERTY TO FED AGCY			860000			5,000				
TOTAL TO LINE E IN SECTION IV							5,555	1,183,504			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
04	ROUNDING			991000	1-						
TOTAL TO LINE H IN SECTION IV							1-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						4,013,700	3,038,160	1,551,534		
ADD: REVENUES (FROM SECTION I)	(B)						681,513	715,364	715,364		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,695,213	3,753,524	2,266,898		
LESS: OPERATING EXPENDITURES	(D)						1,651,497	1,018,486	1,018,486		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						5,555	1,183,504			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,038,161	1,551,534	1,248,412		
NET ADJUSTMENTS (FROM SECTION III)	(H)						1-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,038,160	1,551,534	1,248,412		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							4,013,700				