

										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 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	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	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	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	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	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	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	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	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	0.00	16.999	75,463	250,000	250,000		
11 STATE HOMELAND SECURITY	001510	NO	0.0	943.03	0.00	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	0.00	16.999	209,547	210,000	210,000		
13 SEAPORT ACCESS ARRA09	001510	NO	0.0	943.03	0.00	0.00	0.00	16.803	365,399	731,906			
14 FORENSIC CASEWORK DNA	000700	NO	0.0	943.03	0.00	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	0.00	16.738	599,295	762,000	600,000		
16 PAUL COVERDELL	000700	NO	0.0	943.03	0.00	0.00	0.00	16.560	652,915	1,351,557			
17 ELECTRONIC SURVEILLANCE	001510	NO	0.0	943.03	0.00	0.00	0.00	16.738	311,726	550,000			
18 CRIM HISTORY IMPROVE	001510	NO	0.0	943.03	0.00	0.00	0.00	16.738	496,881	581,820			
19 HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00	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	0.00	16.554	296,082	400,000			
21 STATISTICAL ANALYSIS	000700	NO	0.0	943.03	0.00	0.00	0.00	16.550	36,845	68,220			
22 CO-OP DISABILITY	001510	NO	0.0	943.03	0.00	0.00	0.00	96.001	157,475				
23 US DEPT OF HEALTH	001510	NO	0.0	943.03	0.00	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	0.00	10.561	1,429,489	714,745			
25 FLORIDA VIOLENT CRIME	000700	NO	0.0	943.03	0.00	0.00	0.00	16.560	425,430				
26 COPS METH INITIATIVE	000700	NO	0.0	943.03	0.00	0.00	0.00	16.560	247,157				
27 BUFFER ZONE PROTECTION	001510	NO	0.0	943.03	0.00	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	0.00	16.727	15,312				
31 IMMIGRATION & CUST ENF	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	1,054				
33 COPS SEX PRED PROGRAM	000700	NO	0.0	943.03	0.00	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	0.00	16.738	14,909				
35 DRUG ENFORCEMENT ADMIN	000700	NO	0.0	943.03	0.00	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	0.00	16.803		347,050			
37 US MARSHALL	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	45,384	50,000			
38 COPS SILVER ALERT	000700	NO	0.0	943.03	0.00	0.00	0.00	16.710		100,000			
39 AMERICAN RECOVERY 2009	000750	NO	0.0	943.03	0.00	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	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	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	0.00	16.203	31,405				
43 INTERNET CRIME/CHILDREN	000750	NO	0.0	943.03	0.00	0.00	0.00	93.643	36,894	72,737			
44 ADAM WALSH ACT	000700	NO	0.0	943.03	0.00	0.00	0.00	16.750		219,789			
45 DOMESTIC VIOLENCE	001510	NO	0.0	943.03	0.00	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	4,454,120
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
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 PROPERTY	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	TRSFER 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.

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				