

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 15:13 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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.						
01	INDIRECT REVENUE (2339)	001801	NO	0.0	943.637	0.00	0.00	4,433					
02	INDIRECT REVENUE (2261)	001500	NO	0.0	943.367	0.00	0.00	490,105	250,000	200,000			
03	REFUNDS	001801	NO	0.0	943.367	0.00	0.00	506					
04	INTEREST	000500	NO	8.0	943.367	0.00	0.00	7					
06	INVESTMENT ADMIN FEES	000100	YES	8.0	943.367	0.00	0.00	700	700	700			
TOTAL TO LINE B IN SECTION IV								495,751	250,700	200,700			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR/GENERAL REVENUE - SWCAP				810000			17,395	9,000	9,000			
03	REFUNDS NONSTATE REVENUES				860000			18,773	10,000	10,000			
04	SERVICE CHARGE TO GENERAL REVENUE				880000			57	50	50			
TOTAL TO LINE E IN SECTION IV								36,225	19,050	19,050			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000								
TOTAL TO LINE H IN SECTION IV								1					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,854,434	2,614,231	1,742,729			
ADD: REVENUES (FROM SECTION I)	(B)							495,751	250,700	200,700			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							3,350,185	2,864,931	1,943,429			
LESS: OPERATING EXPENDITURES	(D)							699,730	1,103,152	1,103,152			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							36,225	19,050	19,050			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,614,230	1,742,729	821,227			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,614,231	1,742,729	821,227			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

LAW ENFORCEMENT, DEPT OF 71000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,854,434

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000													
FUND: CRIM JUST STAND & TRAIN TF 2148													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CHG %			ST	I/C LOC I/C	NO.							
02 TUITION FEES	001905	YES	8.0	943.03	0.00	0.00	193,102	349,636	402,081				
03 CERTIFICATION EXAM FEES	001905	YES	8.0	943.14	0.00	0.00	793,800	787,200	800,000				
04 INTEREST	000500	NO	8.0	943.03	0.00	0.00	7,104	4,800	4,800				
05 COURT PENALTY ASSESSMEN	001200	NO	8.0	938.01	0.00	0.00	7,568,801	7,985,770	8,425,785				
07 TRAFFIC INFRACTIONS	001200	NO	8.0	938.01	0.00	0.00	4,723,596	4,265,528	4,265,528				
10 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	181,452	200,000	200,000				
11 BASIC ABILITIES TEST	000100	YES	8.0	943.03	0.00	0.00		375,000	750,000				
TOTAL TO LINE B IN SECTION IV							13,467,855	13,967,934	14,848,194				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 XEFUND STATE REVENUES	860000						2,858	2,500	2,500				
02 SERVICE CHARGE TO GENERAL REVENUE	880000						1,062,353	1,102,919	1,171,856				
03 STATE TRUST FUND RESERVE (5%)	999000								375,253				
04 UNFUNDED BUDGET (AGENCY MANAGED)	899000							3,000,000-	3,000,000-				
TOTAL TO LINE E IN SECTION IV							1,065,211	1,894,581-	1,450,391-				
SECTION III: ADJUSTMENTS													
OBJECT CODE													
06 10/11 REVERSIONS	991000							4,920					
08 FY 09-10 NON-CF ACCOUNTS PAYABLE FY 10-11	991000							18,166-					
TOTAL TO LINE H IN SECTION IV							13,246-						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,555,852	4,054,356	2,132,998
ADD: REVENUES (FROM SECTION I)	(B)	13,467,855	13,967,934	14,848,194
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,023,707	18,022,290	16,981,192
LESS: OPERATING EXPENDITURES	(D)	12,890,894	17,783,873	17,783,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,065,211	1,894,581-	1,450,391-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,067,602	2,132,998	647,710
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,246-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,054,356	2,132,998	647,710
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,555,852		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	79,383			
02 BYRNE/JAG GRANT PROGRAM	000700	NO	0.0	943.03	0.00	0.00	0.00	16.738	19,915,641	29,530,784	29,530,783	
03 BYRNE/JAG GRANT PROGRAM	001800	NO	0.0	943.03	0.00	0.00	0.00	16.738	45,366			
04 AMERICAN RECOV/REINVEST	000750	NO	0.0	943.03	0.00	0.00	0.00	16.803	28,735,504	23,771,909		
05 AMERICAN RECOV/REINVEST	001800	NO	0.0	943.03	0.00	0.00	0.00	16.803	41,346			
06 BUFFER ZONE PROTECTION	000500	NO	0.0	943.03	0.00	0.00	0.00	97.078	541			
07 BUFFER ZONE PROTECTION	000504	NO	0.0	943.03	0.00	0.00	0.00	97.078	3,600			
08 BUFFER ZONE PROTCTION	001510	NO	0.0	943.03	0.00	0.00	0.00	97.079	768,439	2,400,000		
09 DRUG FREE COMMUNITIES	000700	NO	0.0	943.03	0.00	0.00	0.00	84.186	1,224,022			
10 ENFORCE UNDERAGE DRINK	001510	NO	0.0	943.03	0.00	0.00	0.00	16.727	4,747			
11 LE TERRORIST PREVENTION	001510	NO	0.0	943.03	0.00	0.00	0.00	97.067	7,360,345	8,840,040		
12 LE TERRORIST PREVENTION	000500	NO	0.0	943.03	0.00	0.00	0.00	97.067	11,520			
13 LE TERRORIST PREVENTION	000504	NO	0.0	943.03	0.00	0.00	0.00	97.067	31,518			
14 PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00	0.00	0.00	16.609	784,997	1,263,483	1,263,483	
15 NATIONAL CRIM HISTORY	000700	NO	0.0	943.03	0.00	0.00	0.00	16.554	359,051	4,212,536	4,212,536	
16 RESIDENTIAL SUB ABUSE	000700	NO	0.0	943.03	0.00	0.00	0.00	16.593	1,121,236	4,923,235	4,923,235	
17 STATE HOMELAND SECURITY	000500	NO	0.0	943.03	0.00	0.00	0.00	97.067	2,144			
18 STATE HOMELAND SECURITY	000504	NO	0.0	943.03	0.00	0.00	0.00	97.067	5,150			
19 STATE HOMELAND SECURITY	001510	NO	0.0	943.03	0.00	0.00	0.00	97.067	5,388,405	13,513,688	3,292,219	
20 NICS RECORD ACT IMPROVE	000700	NO	0.0	943.03	0.00	0.00	0.00	16.813	275,218	2,227,060	2,227,060	
21 LE TERROR PREVENT PROJ	001510	NO	0.0	943.03	0.00	0.00	0.00	97.067	2,418,093	8,082,312		
22 ST HOMELAND SECUR PROJ	001510	NO	0.0	943.03	0.00	0.00	0.00	97.067	2,225,477	12,755,961	3,292,219	
23 ORGANIZED CRIME DRUG EN	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	89,814	100,000	100,000	
24 ADDITION OF FORCE FELON	001510	NO	0.0	943.03	0.00	0.00	0.00	16.738	329,474	521,499	521,499	
25 HIGH INTENSITY DRUG	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	206,543	110,109		
26 DRUG ENFORCEMENT ADMIN	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	17,079			
27 US MARSHALL	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	91,825	100,000	100,000	
28 FORENSIC CASEWORK DNA	000700	NO	0.0	943.03	0.00	0.00	0.00	16.741	3,556,192	4,880,657	4,058,467	
29 FORENSIC ENHANCEMENT	001510	NO	0.0	943.03	0.00	0.00	0.00	16.738	388,499	600,000	600,000	
30 PAUL COVERDELL	000700	NO	0.0	943.03	0.00	0.00	0.00	16.560	2,082,594	1,780,415	1,274,090	
31 ELECTRONIC SURVEILLANCE	001510	NO	0.0	943.03	0.00	0.00	0.00	16.738	542,644	640,025		
32 INTERNET CRIMES CHILD	000750	NO	0.0	943.03	0.00	0.00	0.00	16.808	58,601	75,000		
33 SEAPORT ACCESS ARRA09	001510	NO	0.0	943.03	0.00	0.00	0.00	16.803	525,775	211,690		
34 ENERGY CRIT INFRA ARRA	001510	NO	0.0	943.03	0.00	0.00	0.00	81.122	85,004	264,826		
35 US SECRECT SERVICES	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	21,336			
36 COPS METH INITIATIVE	000700	NO	0.0	943.03	0.00	0.00	0.00	16.560	77,483			
37 SOUTH FL SAO GANG STRIK	001510	NO	0.0	943.03	0.00	0.00	0.00	16.580	30,025			
38 INVEST SURVEILLANCE EQU	001510	NO	0.0	943.03	0.00	0.00	0.00	16.738	38,343			
39 FDLE TOXICOLOGY SERVICE	001510	NO	0.0	943.03	0.00	0.00	0.00	20.600	673,305	88,974		
40 IMMIGRATION CUSTOMS ENF	000700	NO	0.0	943.03	0.00	0.00	0.00	16.999	4,963			
41 BULLETPROOF VEST PROG	001510	NO	0.0	943.03	0.00	0.00	0.00	16.607	15,316			
42 TROPICAL STORM FAY	001510	NO	0.0	943.03	0.00	0.00	0.00	97.036	4,957			

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
LAW ENFORCEMENT, DEPT OF 71000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC I/C	NO.						
43 CRIMINAL HISTORY IMPROV	001510	NO	0.0	943.03	0.00	0.00	16.738	568,040	663,285	243,436			
44 HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00	0.00	39.011	125,045	145,830	145,830			
45 NAT CRIMINAL HISTORY	001510	NO	0.0	943.03	0.00	0.00	16.554	354,582	535,359	463,237			
46 COPS SEX PRED PROGRAM	000700	NO	0.0	943.03	0.00	0.00	16.710	267,057					
47 COPS SILVER ALERT	000700	NO	0.0	943.03	0.00	0.00	16.710	7,653	92,374				
48 STAT ANALYSIS CENTER	000700	NO	0.0	943.03	0.00	0.00	16.550	55,314	113,205				
49 SEX OFFENDER REG MANAGE	000700	NO	0.0	943.03	0.00	0.00	16.203	211,514	114,281				
50 NICS ACT RECORD IMPROVE	001510	NO	0.0	943.03	0.00	0.00	16.813	275,218	2,227,060	2,227,060			
51 ADAM WALSH ACT	000700	NO	0.0	943.03	0.00	0.00	16.750	74,802	382,553				
52 BACKGROUND SCREEN CHECK	001510	NO	0.0	943.03	0.00	0.00	93.506		433,588				
53 CHILFD FOOD CARE PROGRAM	001510	NO	0.0	943.03	0.00	0.00	10.558	160					
54 US DEPT OF HEALTH	001510	NO	0.0	943.03	0.00	0.00	10.561	515,360					
55 US DEPT OF HEALTH	000500	NO	0.0	943.03	0.00	0.00	10.561	438					
56 US DEPT HEALTH	000504	NO	0.0	943.03	0.00	0.00	10.561	81					
57 US DEPT OF AGRICULTURE	001510	NO	0.0	943.03	0.00	0.00	10.561	515,361					
60 COOPERATIVE DISABILITY	001510	NO	0.0	943.03	0.00	0.00	96.001	97,222					
62 PAF COURT ORDERED INV	001204	NO	0.0	943.03	0.00	0.00	10.561	13,043					
63 FDLE ALCOHOL TESTING	001510	NO	0.0	943.03	0.00	0.00	20.601		849,948				
65 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		121,948					
66 REFUNDS	001801	NO	0.0	943.03	0.00	0.00		17,896					
TOTAL TO LINE B IN SECTION IV								82,862,249	126,451,686	58,475,154			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO BE	CFDA NO.										
02 TR/AGY/BULLET PROOF VEST FDLE (2261)	810000	16.607	184,307									
03 REFUNDS NON-STATE REVENUE	860000		200,444									
04 TR TO FDLE INDIRECT(2021)	810000		490,105	250,000	200,000							
05 ASSESMENT ON INVESTMENTS	830000		2,623									
06 EOG# 0005 REAPPROPRIATIONS	899000			58,952,223								
07 EOG# 0014 ADMIN FUND DOMESTIC SECURITY	899000			4,673,649								
08 EOG# 0007 RETIREMENT ADJUSTMENT	899000			99,806-								
09 EOG# 0097 ADJUSTMENT TO HR SERVICES	899000			594-								
10 EOG# 0033 BUDGET AMENDMENT AHCA	899000			121,848								
TOTAL TO LINE E IN SECTION IV								877,479	63,897,320	200,000		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 10/11 REVERSIONS	991000	416,294			
TOTAL TO LINE H IN SECTION IV		416,294			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		218,696		
ADD: REVENUES (FROM SECTION I)	(B)	82,862,249	126,451,686	58,475,154	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,862,249	126,670,382	58,475,154	
LESS: OPERATING EXPENDITURES	(D)	82,182,368	62,773,062	58,275,154	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	877,479	63,897,320	200,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	197,598-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	416,294			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	218,696			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 AMERICAN RECOVERY & REINVESTMENT ACT	S	218,696			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		218,696			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		1,010,365	900,000	800,000			
03 SALE OF SURPLUS PROPERT	002900	NO	8.0	943.03	0.00	0.00		207,142	142,500	142,500			
07 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		272,428	61,000	61,000			
12 RESTITUTION	001204	NO	0.0	943.362	0.00	0.00		411,409	445,000	445,000			
TOTAL TO LINE B IN SECTION IV										1,901,344	1,548,500	1,448,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUND NONSTATE REVENUES	860000							5,245	5,000	8,000			
02 SERVICE CHARGE TO GENERAL REVENUE	880000							99,527	83,400	75,400			
08 TRSFR OF FORFEITED PROPERTY LOCAL LAW	810000							95,503	95,000	95,000			
TOTAL TO LINE E IN SECTION IV										200,275	183,400	178,400	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,696,435	2,818,230	1,704,355			
ADD: REVENUES (FROM SECTION I)	(B)							1,901,344	1,548,500	1,448,500			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							4,597,779	4,366,730	3,152,855			
LESS: OPERATING EXPENDITURES	(D)							1,579,274	2,478,975	2,478,975			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							200,275	183,400	178,400			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,818,230	1,704,355	495,480			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,818,230	1,704,355	495,480			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,696,435					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			26,145	8,869	8,869	
50	AWI SUB CHILD DAY CARE	001204	NO	0.0	943.03	0.00	0.00			1,064			
51	AWI SUB CHILD DAY CARE	001500	NO	0.0	943.03	0.00	0.00			1,934			
TOTAL TO LINE B IN SECTION IV										29,143	8,869	8,869	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND NONSTATE REVENUES				860000					7			
15	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000					4,432			
TOTAL TO LINE E IN SECTION IV										4,439			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)											
	ADD: REVENUES (FROM SECTION I)	(B)								29,143	8,869	8,869	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								29,143	8,869	8,869	
	LESS: OPERATING EXPENDITURES	(D)								24,704	8,869	8,869	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								4,439			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)											
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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							
01 WITNESS FEES	000100	YES	8.0	943.03	0.00	0.00	3,920	3,277	3,000				
02 TUITION FEES	000100	YES	8.0	943.03	0.00	0.00	1,370	1,370	1,370				
03 FIREARMS RECORD CHECK F	000100	YES	8.0	790.065	0.00	0.00	2,828,295	2,920,420	2,920,420				
04 EXPUNGE REQUEST FEES	000100	YES	8.0	943.058	0.00	0.00	1,709,956	1,753,852	1,753,852				
05 STATE CRIMINAL RECORD C	000100	YES	8.0	943.053	0.00	0.00	49,158,411	49,238,764	49,238,764				
06 FED CRIMINAL RECORD CHE	000119	NO	0.0	943.05	0.00	0.00	18,380,324	18,410,368	18,410,368				
07 RETURNED CHECKS FEES	001202	NO	8.0	215.34	0.00	0.00	3,193	3,000	2,800				
08 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	462,040	300,000	290,000				
10 INTEREST	000500	NO	8.0	943.03	0.00	0.00	513	350	350				
11 CONTROL SUBSTANCE ASSES	001200	NO	8.0	938.25	0.00	0.00	718,458	724,246	724,246				
12 DUI CONVICTION FEES	001200	NO	8.0	938.07	0.00	0.00	1,359,926	1,469,416	1,469,416				
13 COURT PENALTY ASSESSMEN	001200	NO	8.0	938.013	0.00	0.00	841,763	838,948	838,948				
14 TRANSFER FROM DMS (FCP)	001500	NO	0.0	943.681	0.00	0.00	6,052,132	5,843,519	5,843,519				
28 REIMBURSEMENT / DBPR	001500	NO	0.0	551.106	0.00	0.00	432,000	230,267	235,267				
30 RECORD RETENTION	000100	YES	8.0	943.05	0.00	0.00	4,768,833	4,153,104	4,153,104				
TOTAL TO LINE B IN SECTION IV										86,721,134	85,890,901	85,885,424	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 REFUND STATE REVENUES	860000		302,021	300,000	250,000								
04 FBI ASSESSMENT	820000		18,380,324	18,410,368	18,410,368								
05 SERVICE CHARGE TO GENERAL REVENUE	880000		4,313,364	4,888,540	4,888,502								
06 5% TRUST FUND RESERVE	999000				3,114,600								
TOTAL TO LINE E IN SECTION IV										22,995,709	23,598,908	26,663,470	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 10/11 REVERSIONS	991000		46,830										
10 FY09 NON CF AP DELETED FY10 NOT IN LINE D	991000		62,127										
TOTAL TO LINE H IN SECTION IV										108,957			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,129,447	22,508,152	18,657,391	
ADD: REVENUES (FROM SECTION I)	(B)	86,721,134	85,890,901	85,885,424	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,850,581	108,399,053	104,542,815	
LESS: OPERATING EXPENDITURES	(D)	54,455,677	66,142,754	66,681,017	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,995,709	23,598,908	26,663,470	37,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,399,195	18,657,391	11,198,328	
NET ADJUSTMENTS (FROM SECTION III)	(H)	108,957			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,508,152	18,657,391	11,198,328	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,129,447			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
LAW ENFORCEMENT, DEPT OF													
FUND: REVOLVING TRUST FUND													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
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											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				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)					1,000,000	1,000,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					1,000,000	1,000,000		
	LESS: OPERATING EXPENDITURES				(D)					1,000,000	1,000,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)								
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %		ST I/C LOC I/C	NO.					
01 FINES AND FORFEITURES	001200	NO	0.0	943.365	0.00	0.00	800,882	182,000	2,398,000	
02 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	54,622	54,500	54,500	
TOTAL TO LINE B IN SECTION IV							855,504	236,500	2,452,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
04 TR/FORFEITED PROPERTY TO FED AGCY	860000						14,229	15,000		
TOTAL TO LINE E IN SECTION IV							14,229	15,000		
SECTION III: ADJUSTMENTS										
OBJECT CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,038,160	2,009,372	1,212,386	
ADD: REVENUES (FROM SECTION I)	(B)						855,504	236,500	2,452,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,893,664	2,245,872	3,664,886	
LESS: OPERATING EXPENDITURES	(D)						1,870,063	1,018,486	1,018,486	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						14,229	15,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,009,372	1,212,386	2,646,400	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,009,372	1,212,386	2,646,400	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							3,038,160			