

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 18:08 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	001500	NO	0.0	943.637	0.00	0.00			343,371	250,000	250,000	
02	REFUNDS	001801	NO	0.0	943.367	0.00	0.00			24,488			
03	ADMIN FEE INVESTMENT	000100	YES	8.0	943.367	0.00	0.00			355	700	700	
TOTAL TO LINE B IN SECTION IV										368,214	250,700	250,700	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER GENERAL REVENUE-SWCAP				810000					12,211	9,000	9,000	
02	REFUND NONSATE REVENUES				860000					8,450	10,000	10,000	
03	SERVICE CHARGE TO GR				880800					28	56	56	
TOTAL TO LINE E IN SECTION IV										20,689	19,056	19,056	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FY 11/12 CF ENCUMBRANCES				991000					9,420-			
TOTAL TO LINE H IN SECTION IV										9,420-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					2,623,651	2,302,468	1,450,243	
	ADD: REVENUES (FROM SECTION I)				(B)					368,214	250,700	250,700	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					2,991,865	2,553,168	1,700,943	
	LESS: OPERATING EXPENDITURES				(D)					659,288	1,083,869	1,083,869	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					20,689	19,056	19,056	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					2,311,888	1,450,243	598,018	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					9,420-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					2,302,468	1,450,243	598,018	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,623,651			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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.								
01 TUITION FEES	001905	YES	8.0	943.03	0.00	0.00	198,469	241,418	261,168				
02 COURT PENALTY ASSESSMEN	001200	NO	8.0	943.25	0.00	0.00	7,573,050	7,986,044	7,986,044				
03 TRAFFIC INFRACTIONS	001200	NO	8.0	938.01	0.00	0.00	3,809,292	3,928,708	3,928,708				
04 INTEREST	000500	NO	8.0	943.03	0.00	0.00	3,974	3,974	3,974				
05 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	267,925	328,675	328,675				
06 CERTIFICATION EXAM FEE	001905	YES	8.0	943.139	0.00	0.00	596,700	604,700	604,700				
07 BASIC SKILLS EXAM	001905	YES	8.0	943.17	0.00	0.00			319,000				
TOTAL TO LINE B IN SECTION IV							12,449,410	13,093,519	13,432,269				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
10 REFUND STATE REVENUES	860000		1,885	1,885									
11 SERVICE CHARGE TO GENERAL REVENUE	880800		543,621	601,601	628,701								
12 STATE TRUST FUND RESERVE (5%)	999000				362,260								
13 UNFUNDED BUDGET (LBR ISSUE)	899000			2,850,000-									
14 UNFUNDED BUDGET (AGENCY MANAGED)	899000				700,000-								
TOTAL TO LINE E IN SECTION IV							545,506	2,246,514-	290,961				
SECTION III: ADJUSTMENTS													
OBJECT CODE													
15 FY 11/12 REVERSIONS	991000		82										
16 JUNE 2011 CF ENCUMBRANCES "B"	991000		1,563-										
17 ROUNDING	991000		5										
18 FY 12/13 REVERSIONS	991000			2,833									
TOTAL TO LINE H IN SECTION IV							1,476-	2,833					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,055,919	4,342,351	1,897,615
ADD: REVENUES (FROM SECTION I)	(B)	12,449,410	13,093,519	13,432,269
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,505,329	17,435,870	15,329,884
LESS: OPERATING EXPENDITURES	(D)	11,615,996	17,787,602	15,005,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	545,506	2,246,514-	290,961
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,343,827	1,894,782	33,791
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,476-	2,833	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,342,351	1,897,615	33,791
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,055,919		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.				
R1 ANTICIPATED A/R NCH16	001510	NO	0.0	943.03	0.00	0.00		16.554	116,338			
R2 ANTICIPATED A/R NFS10	000700	NO	0.0	943.03	0.00	0.00		16.742	193,929			
R3 ANTICIPATED A/R FCDB8	000700	NO	0.0	943.03	0.00	0.00		16.741	434,460			
01 ELEC SURVEILLANCE TEAMS	001510	NO	0.0	943.03	0.00	0.00		16.738	640,025	489,057		489,057
02 A WALSH REGISTRY IMAGNG	000700	NO	0.0	943.03	0.00	0.00		16.750	141,731	3,256		3,256
03 2012 A WALSH ACT SMRT	000700	NO	0.0	943.03	0.00	0.00		16.750		119,843		119,843
04 ADD FORC FELONY DNA DB	001510	NO	0.0	943.03	0.00	0.00		16.738	476,369	208,975		208,975
05 AHCA BGS GRANT	001510	NO	0.0	943.03	0.00	0.00		93.506	147,791	228,638		228,638
06 LCOHOL TESTING PROGRM	001510	NO	0.0	943.03	0.00	0.00		20.601	391,521	263,115		263,115
07 AMER RECOVERY REIMB ACT	000504	NO	0.0	943.03	0.00	0.00		16.803	2,508			
08 AMER RECOVERY REIMB ACT	000700	NO	0.0	943.03	0.00	0.00		16.803	35,535			
09 AMER RECOVERY REIMB ACT	000700	NO	0.0	943.03	0.00	0.00		16.803	9,744,077	15,711,935		
10 BUFFER ZONE PROTECT PRG	000504	NO	0.0	943.03	0.00	0.00		97.078	374			
11 BUFFER ZONE PROTECT PRG	001510	NO	0.0	943.03	0.00	0.00		97.078	1,207,656	1,578,764		1,578,764
12 BUILD-OUT REGIONAL ESST	001510	NO	0.0	943.03	0.00	0.00		16.738	23,547			
13 BUILD-OUT REGIONAL ESST	001870	YES	0.0	943.03	0.00	0.00		16.738	40			
14 BULLETPROOF VEST PROGRM	000700	NO	0.0	943.03	50.00	C 0.00		16.607	142,660	298,459		298,459
17 COPS SEXUAL PREDATOR	000700	NO	0.0	943.03	0.00	0.00		16.710	32,041			
18 CRIM HIST IMPROVMT PLAN	001510	NO	0.0	943.03	0.00	0.00		16.738	414,741	466,537		466,537
19 CRIM HIST RECORD IMPROV	000700	NO	0.0	943.03	0.00	0.00		16.550	66,365	46,840		46,840
20 CRITICAL INFRASTRUCTURE	001500	NO	0.0	943.03	0.00	0.00		97.067	330,482	747,954		747,954
21 CRITICAL INFRASTRUCTURE	001870	YES	0.0	943.03	0.00	0.00		97.067	4			
22 DEA/OCDETF GRANTS	000700	NO	0.0	943.03	0.00	0.00		16.999	38,414	14,764		14,764
23 DEA JOINT TERROR TASK F	000700	NO	0.0	943.03	0.00	0.00		16.999	23,319			
24 DFACTS	001510	NO	0.0	943.03	0.00	0.00		97.067	723,953	1,616,032		916,032
25 DFACTS	001870	YES	0.0	943.03	0.00	0.00		97.067	9,586			
26 DISARM VIOLENT OFFENDR	000700	NO	0.0	943.03	0.00	0.00		16.999	4,229	21,803		21,803
27 ENERGY CRITICAL INFRASTR	001510	NO	0.0	943.03	0.00	0.00		81.122	106,342	11,753		11,753
28 FCIC/NCIC VALIDATION	001510	NO	0.0	943.03	0.00	0.00		97.067	26,250			
29 FDLE TOXICICOLOGY SVCS	001510	NO	0.0	943.03	0.00	0.00		20.601	358,115			
30 FL CRIM HIST IMPROVMENT	001510	NO	0.0	943.03	20.00	C 0.00		16.554	562,502	513,220		313,220
31 FL CRIM HIST IMPROVMENT	000700	NO	0.0	943.03	20.00	C 20.00	C	16.554	606,091	572,870		372,870
32 FL CRIM HIST IMPROVMENT	001870	YES	0.0	943.03	20.00	C 20.00	C	16.554	54,084			
33 FL SEX OFF REG MGMT	000700	NO	0.0	943.03	0.00	0.00		16.203	37,625			
34 FL LAW ENFOR EXCHG PROJ	001510	NO	0.0	943.03	0.00	0.00		97.067	1,806,258	3,621,339		2,621,339
35 FL ANALYST NOTEBOOKS	001510	NO	0.0	943.03	0.00	0.00		97.067		18,947		18,947
36 FL FUSION CENTER	001510	NO	0.0	943.03	0.00	0.00		97.067	653,583	1,895,885		1,395,885
38 FL HIDTA GRANT	000700	NO	0.0	943.03	0.00	0.00		16.999	65,737	83,842		83,842
39 FL HIDTA GRANT	001870	YES	0.0	943.03	0.00	0.00		16.999	3			
40 ANALYST TRAINING ACDMY	001510	NO	0.0	943.03	0.00	0.00		97.067	383,320	907,718		907,718
41 FORENSIC DNA BACKLOG	000700	NO	0.0	943.03	0.00	0.00		16.741	3,738,754	6,626,421		4,526,421
42 FORENSIC DNA BACKLOG	001870	YES	0.0	943.03	0.00	0.00		16.741	303			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
LAW ENFORCEMENT, DEPT OF								71000000			
FUND: FEDERAL GRANTS TRUST FUND								2261			
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%		ST I/C LOC I/C	NO.						
43 FORENSIC DNA BACKLOG	001870	YES	0.0	943.03	0.00	0.00	16.741	2,626			
44 FORNSICE TURNAROUND	001510	NO	0.0	943.03	0.00	0.00	16.738	825,130	721,920	250,000	
45 FUTURE ANALYTCL STRATGY	001510	NO	0.0	943.03	0.00	0.00	97.067	73,661	25,169	25,169	
46 COPY TECHNOLOGY PRGRM	000700	NO	0.0	943.03	0.00	0.00	16.710	84,603	7,744		
47 HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00	0.00	90.401	121,471	226,159		
48 IMPROVE BREATH TESTING	001510	NO	0.0	943.03	0.00	0.00	20.601		197,387	197,387	
49 INTERNET CRIMES CHILDRN	000750	NO	0.0	943.03	0.00	0.00	16.808	993			
50 JUSTICE ASSISTANCE PRGM	000504	NO	0.0	943.03	0.00	0.00	16.738	1,655			
51 JUSTICE ASSISTANCE PRGM	000700	NO	0.0	943.03	0.00	0.00	16.738	19,160,261	15,327,310	14,393,072	
52 JUSTICE ASSISTANCE PRGM	001870	YES	0.0	943.03	0.00	0.00	16.738	27,707			
53 LAW ENFORC TERRORISM 06	000504	NO	0.0	943.03	0.00	0.00	97.067	1			
54 LAW ENFORC TERRORISM 06	001510	NO	0.0	943.03	0.00	0.00	97.067	549,521			
55 LAW ENFORC TERRORISM 06	001870	YES	0.0	943.03	0.00	0.00	97.067	20,448			
56 LAW ENFORC TERRORISM 07	000504	NO	0.0	943.03	0.00	0.00	97.067	10,071			
57 LAW ENFORC TERRORISM 07	001510	NO	0.0	943.03	0.00	0.00	97.067	3,532,651			
60 LAW ENFORC TERRORISM 07	001870	YES	0.0	943.03	0.00	0.00	97.067	115,025			
62 MINING INFO SYSTEMS	000700	NO	0.0	943.03	0.00	0.00	16.550		69,070	69,070	
63 NICS ACT RECORD IMPROVE	001510	NO	0.0	943.03	0.00	0.00	16.813	1,474,012	2,392,709	2,092,709	
65 NICS ACT RECORD IMPROVE	000700	NO	0.0	943.03	0.00	0.00	16.813	1,478,093	4,602,812	4,002,812	
67 N FL HIDTA ST JOHNS CTY	000700	NO	0.0	943.03	0.00	0.00	16.999	111,399	100,000		
68 NE FL INFO INTELLIGENCE	001510	NO	0.0	943.03	0.00	0.00	97.067	95,189	82,311	82,311	
69 OPER CYBER KEY SFL ICAC	000700	NO	0.0	943.03	0.00	0.00	16.999	3,238			
70 OPER PILL NATION	000700	NO	0.0	943.03	0.00	0.00	16.609	5,468			
71 OPER PILL NATION	001870	YES	0.0	943.03	0.00	0.00	16.609	1,698			
73 PC FORENSIC SCI IMPRV	000700	NO	0.0	943.03	0.00	0.00	16.742	1,234,695	1,432,479	732,479	
74 PROJECT SAFE NEIGHBRHD	000700	NO	0.0	943.03	0.00	0.00	16.609	406,493	138,932	138,932	
75 RAPID ID SYS UPGRADE	001510	NO	0.0	943.03	0.00	0.00	97.067	820,193			
76 RDSTF PLANNING & SUPPRT	001510	NO	0.0	943.03	0.00	0.00	97.067	648,751	779,259	779,259	
77 RDSTF PLANNING & SUPPRT	001870	YES	0.0	943.03	0.00	0.00	97.067	1,067			
78 RES SUBSTNC ABUSE TRTMT	000700	NO	0.0	943.03	25.00	C 25.00	C 16.593	1,497,619	1,297,525	1,297,525	
79 RES SUBSTNC ABUSE TRTMT	001870	YES	0.0	943.03	25.00	C 25.00	C 16.593	9,246			
80 REG LAW ENF EXCHG SYSTM	001510	NO	0.0	943.03	0.00	0.00	97.067	338,726	3,266,181	3,066,181	
81 SEAPORT ACCESS ELIGBLTY	001870	YES	0.0	943.03	0.00	0.00	16.803	13,200			
82 SEE SOMETHING SAY SMTHG	001510	NO	0.0	943.03	0.00	0.00	97.067	84,795			
83 S FL SAO GANG STRIKE FC	001510	NO	0.0	943.03	0.00	0.00	16.580	43,596			
84 SORNA TECH SYS IMPLMENT	000700	NO	0.0	943.03	0.00	0.00	16.580		79,750	79,750	
85 ST HOMELAND SECURITY 07	000504	NO	0.0	943.03	0.00	0.00	97.067	699			
86 ST HOMELAND SECURITY 07	001510	NO	0.0	943.03	0.00	0.00	97.067	50,918			
87 ST HOMELAND SECURITY 08	000504	NO	0.0	943.03	0.00	0.00	97.067	17,315			
88 ST HOMELAND SECURITY 09	001510	NO	0.0	943.03	0.00	0.00	97.067	1,471,543			
90 ST HOMELAND SECURITY 09	001510	NO	0.0	943.03	0.00	0.00	97.067	1,614,197	2,632,959		
92 ST HOMELAND SECURIYT 10	001510	NO	0.0	943.03	0.00	0.00	97.067	1,176,435	4,566,414		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LAW ENFORCEMENT, DEPT OF</u> 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.						
93 ST HOMELAND SECURITY 11	001510	NO	0.0	943.03	0.00	0.00	97.067		3,011,695	3,011,695	
94 THREATCOM DOMSTC ALERTS	001510	NO	0.0	943.03	0.00	0.00	97.067	12,814			
95 US SECRET SERVICE GRANT	000700	NO	0.0	943.03	0.00	0.00	16.999	38,120	38,120	38,120	
96 USMS REG FUGITIVE TASKF	000700	NO	0.0	943.03	0.00	0.00	16.999	59,673	59,672	59,673	
97 USMS REG FUGITIVE TASKF	003700	NO	0.0	943.03	0.00	0.00	16.999	264			
98 CAP COMPLEX UNDER VECHC	000700	NO	0.0	943.03	0.00	0.00	16.999		35,000	35,000	
TOTAL TO LINE B IN SECTION IV								60,975,942	77,158,544	46,007,176	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TR/AGY/BULLET PROOF VEST FDLE (181089)						810000		16.607	109,906			
03 REFUNDS NON-STATE REVENUE (220030)						860000			382,917			
04 TR TO FDLE INDIRECT (181314)						810000			343,371	250,000	200,000	
05 ASSESMENT ON INVESTMENTS (310403)						830000			1,553			
06 EOG# 0005 REAPPROPRIATIONS						899000			41,497,648			
16 UNFUNDED BUDGET - GRANT ENDING						899000			4,497,908-			
18 UNFUNDED BUDGET - BYRNE FEDERAL DECREASE						899000			6,000,000-	6,000,000-		
19 UNFUNDED BUDGET - BYRNE LOCAL DECREASE						899000			4,000,000-	4,000,000-		
20 UNFUNDED BUDGET - NCHIP STATE DECREASE						899000			1,500,000-	1,500,000-		
21 UNFUNDED BUDGET - NCHIP LOCAL DECREASE						899000			1,000,000-	1,000,000-		
TOTAL TO LINE E IN SECTION IV								837,747	24,749,740	12,300,000-		

SECTION III: ADJUSTMENTS												
						OBJECT CODE						
04 REVERSE 2011 DEFERRED REVENUE ENTRIES						991000			890,543-			
05 09/30/11 REVERSIONS						991000			171,688			
06 09/30/12 REVERSIONS						991000			617,291			
07 06/30/11 CERTIFIED FORWARD ENCUMBRANCES						991000			335,645-			
08 06/30/11 NON-CF ACCT PAYABLE-OPERATING						991000			30,933			
09 06/30/12 NON-CF EXP REFUND A/R NOT IN D						991000			256,433			
10 FY 12/13 REAPPROP SPEND FY 13/14 (100625)						991000			4,064,198			
11 FY 12/13 REAPPROP SPEND FY 13/14 (100851)						991000			288,999			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
12 FY 12/13 REAPPROP SPEND FY 13/14 (100851)	991000	6,388,453		
13 ROUNDING	991000	6-		
TOTAL TO LINE H IN SECTION IV		767,140-	11,358,941	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	523,407	548,102	482,183
ADD: REVENUES (FROM SECTION I)	(B)	60,975,942	77,158,544	46,007,176
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,499,349	77,706,646	46,489,359
LESS: OPERATING EXPENDITURES	(D)	59,346,360	63,833,664	58,300,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	837,747	24,749,740	12,300,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,315,242	10,876,758-	489,049
NET ADJUSTMENTS (FROM SECTION III)	(H)	767,140-	11,358,941	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	548,102	482,183	489,049
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		523,407		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
02 FL CRIMINAL HISTORY IMPROVEMENT (NCH16)	N	116,339	116,339	116,339
03 PC FORENSIC SCIENCE IMPROVEMENT (NFS10)	N	193,930	193,930	193,930
04 FORENSIC DNA BACKLOG (FCDB8)	N	237,833	171,914	178,780
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		548,102	482,183	489,049

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LAW ENFORCEMENT, DEPT OF</u> 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.						
02	FINES AND FORFEITURES	001200	NO	8.0	943.362	0.00	0.00	701,013	1,200,000	701,013			
04	SALE FORFEITED PROPERTY	002900	NO	8.0	943.03	0.00	0.00	450	28,930	1,000			
06	SALE SURPLUS PROPERTY	001203	NO	8.0	943.03	0.00	0.00	136,521	169,585	169,585			
07	RESTITUTION	001204	NO	0.0	943.362	0.00	0.00	610,167	750,982	750,982			
TOTAL TO LINE B IN SECTION IV										1,448,151	2,149,497	1,622,580	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER SERVICE CHARGE TO GR				880000	44100000		149,251	111,881	69,728			
04	5% STATE TRUST FUND RESERVE				999000					101,881			
05	REFUNDS NONSTATE REVENUES				810000			34,280					
08	TRANSFER TO LOCAL LAW ENFORCEMENT				810000			215,190					
TOTAL TO LINE E IN SECTION IV										398,721	111,881	171,609	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	12/13 REVERSIONS				991000				53,767				
02	11/12 CF ENCUMBRANCES				991000			18,650-					
TOTAL TO LINE H IN SECTION IV										18,650-	53,767		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			2,836,880	1,629,803	1,242,211			
	ADD: REVENUES (FROM SECTION I)				(B)			1,448,151	2,149,497	1,622,580			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			4,285,031	3,779,300	2,864,791			
	LESS: OPERATING EXPENDITURES				(D)			2,237,857	2,478,975	2,478,975			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			398,721	111,881	171,609			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,648,453	1,188,444	214,207			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			18,650-	53,767				

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,629,803	1,242,211	214,207
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,836,880		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000					
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
18 REFUNDS	001800 NO 0.0	943.03	0.00 0.00		1,280 8,869 8,869
19 REIMBURSEMENTS	001801 NO 0.0	943.03	0.00 0.00		35,282
20 DONATIONS	001101 NO 0.0	943.03	0.00 0.00		5,000
TOTAL TO LINE B IN SECTION IV					41,562 8,869 8,869
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER SERVICE CHARGE TO GR	880000 44100000			400	
02 REFUNDS	810000			457	
TOTAL TO LINE E IN SECTION IV					857
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)			5,032	5,032
ADD: REVENUES (FROM SECTION I)	(B)	41,562		8,869	8,869
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,562	13,901	13,901	
LESS: OPERATING EXPENDITURES	(D)	35,672	8,869	8,869	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		857		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,033	5,032	5,032	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,032	5,032	5,032	

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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	5,838	5,838	5,838				
02 TUITION FEES	000100	YES	8.0	943.03	0.00	0.00	1,090	1,090	1,090				
03 FIREARMS RECORD CHECKS	000100	YES	8.0	790.065	0.00	0.00	3,296,390	3,395,282	3,463,187				
04 EXPUNGE REQUEST FEES	000100	YES	8.0	943.058	0.00	0.00	1,727,175	1,744,447	1,761,891				
05 STATE CRIMINAL RCD CKS	000100	YES	8.0	943.053	0.00	0.00	47,009,011	45,102,765	45,102,765				
06 FED CRIMINAL RECORD CHK	000119	NO	0.0	943.05	0.00	0.00	17,470,511	17,470,511	17,470,511				
07 RETURNED CHECKS FEES	001202	NO	8.0	215.34	0.00	0.00	1,668	1,668	1,668				
08 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	409,875	409,877	409,875				
09 RECORD RETENTION FEES	000100	YES	8.0	943.05	0.00	0.00	4,768,224	7,888,224	7,888,224				
10 INTEREST	000500	NO	8.0	943.03	0.00	0.00	301	301	301				
12 DUI CONVICTION FEES	001200	NO	0.0	938.07	0.00	0.00	1,277,621	1,277,621	1,320,688				
13 COURT COSTS \$3/TRAFFIC	001200	NO	8.0	938.01	0.00	0.00	779,444	779,444	815,902				
14 TRANSFER FROM DMS (FCP)	001500	NO	0.0	943.681	0.00	0.00	5,843,519	5,887,512	5,939,420				
15 TRANSFERS - RACINOS	001500	NO	0.0	551.106	0.00	0.00	95,901	51,908	51,908				
17 CONTRL SUB ASSESS \$100	001200	NO	0.0	938.25	0.00	0.00	685,887	706,044	775,597				
TOTAL TO LINE B IN SECTION IV										83,372,455	84,722,532	85,008,865	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUND NONSTATE REVENUES	860000		134,074	135,000
04 FBI ASSESSMENT	820000		17,470,511	17,470,511
05 SERVICE CHARGE TO GENERAL REVENUE	880000		4,096,555	4,713,525
06 5% TRUST FUND RESERVE	999000			2,823,204
TOTAL TO LINE E IN SECTION IV			21,701,140	22,319,036

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
02 12/13 REVERSIONS	991000	87,762
04 11/12 REVERSIONS	991000	14,656
22 ROUNDING	991000	25
23 FY 11/12 FCO CARRY FORWARD	991000	1,244,364-
25 FY 11/12 CF ENCUMBRANCES	991000	520,296-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000					
FUND: OPERATING TRUST FUND 2510					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
26	NON-CF EXPEND REFUND A/R NOT IN LINE D	991000	68,439		
27	FY 11/12 NON CF A/P OPERATING CATEGORIES	991000	8,009		
TOTAL TO LINE H IN SECTION IV			1,673,531-	755,048-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		24,264,803	26,079,357	20,620,548
ADD: REVENUES (FROM SECTION I)	(B)		83,372,455	84,722,532	85,008,865
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		107,637,258	110,801,889	105,629,413
LESS: OPERATING EXPENDITURES	(D)		58,183,230	67,107,257	71,185,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		21,701,140	22,319,036	25,016,985
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		27,752,888	21,375,596	9,427,229
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,673,531-	755,048-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		26,079,357	20,620,548	9,427,229
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			24,264,803		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	TRNS FM GENERAL REVENUE	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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
LAW ENFORCEMENT, DEPT OF													
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.						
02	FINES AND FORFEITURES	001270	YES 0.0	943.365	0.00	0.00		2,835,043	1,045,501	1,045,501			
04	REFUNDS	001870	YES 0.0	943.03	0.00	0.00		38,255	38,255	38,255			
TOTAL TO LINE B IN SECTION IV										2,873,298	1,083,756	1,083,756	
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									
01	12/13 REVERSIONS			991000				2,016					
02	ROUNDING			991000				2					
TOTAL TO LINE H IN SECTION IV										2	2,016		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				2,009,372	4,201,925	4,269,211			
	ADD: REVENUES (FROM SECTION I)			(B)				2,873,298	1,083,756	1,083,756			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				4,882,670	5,285,681	5,352,967			
	LESS: OPERATING EXPENDITURES			(D)				680,747	1,018,486	1,443,486			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				4,201,923	4,267,195	3,909,481			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				2	2,016				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				4,201,925	4,269,211	3,909,481			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,009,372			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FED LAW ENFORCEMENT TF 2719

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FINES AND FORFEITURES

N

4,201,925	4,269,211	3,909,481
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,201,925	4,269,211	3,909,481
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