

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/14/2008 16:36 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 2007-08	2008-2009	FY 2009-10	FY 2009-10	
<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 TRANSFER INDIRECT G&D	001500	NO	0.0	943.03	0.00	0.00	606,207	701,745			
02 INDIRECT REVENUE	001500	NO	0.0	943.03	0.00	0.00	1,310,755	675,000	675,000		
03 PRIOR YEAR REFUND	001801	NO	0.0	943.03	0.00	0.00	162,706				
04 INTEREST	000500	NO	0.0	943.03	0.00	0.00	4				
TOTAL TO LINE B IN SECTION IV							2,079,672	1,376,745	675,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER	CFDA								
	CODE	TO	BE	NO.							
01 TR/GENERAL REVENUE - SWCAP	810000				62,642	62,642	62,642				
TOTAL TO LINE E IN SECTION IV							62,642	62,642	62,642		
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
01 9/30 REVERSIONS	991000	56									
TOTAL TO LINE H IN SECTION IV							56				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						1,771,566	2,574,313			
ADD: REVENUES (FROM SECTION I)	(B)						2,079,672	1,376,745	675,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,079,672	3,148,311	3,249,313		
LESS: OPERATING EXPENDITURES	(D)						245,464	511,412	511,412		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						62,642	62,642	62,642		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,771,566	2,574,257	2,675,259		
NET ADJUSTMENTS (FROM SECTION III)	(H)							56			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,771,566	2,574,313	2,675,259		
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000													
FUND: CRIM JUST STAND & TRAIN TF 2148													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C	LOC	I/C	NO.					
02 TUITION FEES	000100	YES	7.0	943.18	0.00	0.00			42,242	43,509	44,815		
03 CERTIFICATION EXAM FEES	000100	YES	7.0	943.139	0.00	0.00			946,830	975,235	1,004,492		
04 INTEREST	000500	NO	7.0	943.03	0.00	0.00			179,768				
05 COURT PENALTY ASSESSMEN	001200	NO	7.0	938.01	0.00	0.00			8,692,778	8,700,000	8,700,000		
07 TRAFFIC INFRACTIONS	001200	NO	7.0	938.01	0.00	0.00			8,157,210	8,200,000	8,200,000		
10 REFUNDS	001800	NO	0.0	943.03	0.00	0.00			224,453				
TOTAL TO LINE B IN SECTION IV										18,243,281	17,918,744	17,949,307	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUND STATE REVENUES	860000								4,900	11,250	11,250		
02 SERVICE CHARGE TO GENERAL REVENUE	860000								1,260,691	1,286,100	1,287,000		
03 STATE TRUST FUND RESERVE (5%)	999000										595,875		
TOTAL TO LINE E IN SECTION IV										1,265,591	1,297,350	1,894,125	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 07/08 REVERSIONS	991000								23,832				
06 08/09 REVERSIONS	991000									1,312			
TOTAL TO LINE H IN SECTION IV										23,832	1,312		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,034,045	6,758,345	5,001,801
ADD: REVENUES (FROM SECTION I)	(B)	18,243,281	17,918,744	17,949,307
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,277,326	24,677,089	22,951,108
LESS: OPERATING EXPENDITURES	(D)	15,277,222	18,379,250	18,479,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,265,591	1,297,350	1,894,125
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,734,513	5,000,489	2,577,623
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,832	1,312	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,758,345	5,001,801	2,577,623
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,034,045		

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C	LOC	I/C				
01	BULLET PROOF VEST PROG	000700	NO	0.0	943.03	50.00	C	0.00	16.579	5,452		
02	BYRNE/JAG GRANT PROGRAM	000700	NO	0.0	943.03	0.00		0.00	16.738	16,581,324	19,530,784	29,530,784
03	DRUG FREE COMMUNITIES	000700	NO	0.0	943.03	0.00		0.00	84.186	3,223,644	4,497,908	4,497,908
04	LAW ENFORCE TERR PREVE	001510	NO	0.0	943.03	0.00		0.00	97.004	9,862,941	10,923,856	11,000,000
05	PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00		0.00	16.579	1,674,770	1,263,483	1,263,483
06	NAT CRIM HISTORY IMPROV	000700	NO	0.0	943.03	0.00		0.00	16.554	748,070	4,212,536	4,212,536
07	VIOLENT OFFENDER INCAR	000700	NO	0.0	943.03	0.00		0.00	16.586	2,161,877	5,854,137	
08	RES SUBSTANCE ABUSE	000700	NO	0.0	943.03	0.00		0.00	16.593	463,005	1,247,724	1,247,724
09	LAW ENFORCE TERR PROJ	001510	NO	0.0	943.03	0.00		0.00	97.004	3,345,137	3,000,000	3,000,000
10	ORGAN CRIME DRUG TSK F	000700	NO	0.0	943.03	0.00		0.00	16.580	34,161		
11	DNA DATABASE-VIOLENT CR	001510	NO	0.0	943.03	0.00		0.00	16.579	321,322	375,000	
12	HIGH INTENSITY DRUG TRA	000700	NO	0.0	943.03	0.00		0.00	16.579	189,334		
13	DNA CAPACITY ENHANCE	000700	NO	0.0	943.03	0.00		0.00	16.560	1,270,750		
14	FORENSIC CASEWORK DNA	000700	NO	0.0	943.03	0.00		0.00	16.560	2,542,340	3,802,869	1,509,235
15	FORENSIC ENHANCEMENT	001510	NO	0.0	943.03	0.00		0.00	16.579	544,849	205,000	500,000
16	PAUL COVERDELL	000700	NO	0.0	943.03	0.00		0.00	16.560	372,800	660,927	650,000
17	ELECTRONIC SURVEILLANCE	001510	NO	0.0	943.03	0.00		0.00	16.579	133,753		
18	CRIM HISTORY IMPROVE	001510	NO	0.0	943.03	0.00		0.00	16.579	308,051	595,597	595,597
19	HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00		0.00	16.579	109,377	145,830	145,830
20	NAT CRIM HISTORY IMPROV	001510	NO	0.0	943.03	0.00		0.00	16.554	435,621		
21	STATISTICAL ANALYSIS	000700	NO	0.0	943.03	0.00		0.00	16.550	25,357		
22	CO-OP DISABILITY	001510	NO	0.0	943.03	0.00		0.00	96.001	145,490		
23	CHILDREN/FAMILY HEALTH	001510	NO	0.0	943.03	0.00		0.00	16.579	1,156,083	1,253,177	1,253,177
24	CHILDREN/FAMILY AGRICUL	001510	NO	0.0	943.03	0.00		0.00	16.579	2,485,411	3,361,987	3,361,987
27	BUFFER ZONE PROTECTION	001510	NO	0.0	943.03	0.00		0.00	97.004	1,793,692		
28	ENFORCE UNDERAGE DRINK	001510	NO	0.0	943.03	0.00		0.00	16.727	12,980		
29	LAW ENFORCE TERROR PREV	000700	NO	0.0	943.03	0.00		0.00	97.004	3,634,854		
30	VIOLENT OFFENDER INCAR	001800	NO	0.0	943.03	10.00	C	0.00	16.586	215,574		
31	STATE HOMELAND SECURITY	001510	NO	0.0	943.03	0.00		0.00	97.067	4,449,439	5,687,452	6,000,000
32	BALLISTIC SHEILD/TASER	001510	NO	0.0	943.03	0.00		0.00	16.738	49,123		
33	BULLET PROOF VESTS	001510	NO	0.0	943.03	50.00	C	0.00	16.579	10,677		
34	CARGO THEFT	000700	NO	0.0	943.03	0.00		0.00	16.580	15,980		
35	DRUG ENFORCEMENT ADMIN	000700	NO	0.0	943.03	0.00		0.00	16.580	29,268		
36	DOMESTIC MARIJUANA	001510	NO	0.0	943.03	0.00		0.00	16.580	85,739		
37	US MARSHALL	000700	NO	0.0	943.03	0.00		0.00	16.580	15,632		
38	PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00		0.00	16.609	44,077		
39	TAMPA BAY FUGITIVE TF	000700	NO	0.0	943.03	0.00		0.00	16.580	8,598		
40	UNIV OF NORTH FLORIDA	001510	NO	0.0	943.03	0.00		0.00	97.004	2,095		
41	SEX CRIME INVESTIGATION	001510	NO	0.0	943.03	0.00		0.00	16.554	9,712		
42	FLA VIOLENT CRIME STRAT	000700	NO	0.0	943.03	0.00		0.00	16.560	120,985		
43	INTERNET CRIME/CHILDREN	001510	NO	0.0	943.03	0.00		0.00	16.544	45,000		
44	REPLACE PC'S FOR FDLE	001510	NO	0.0	943.03	0.00		0.00	16.738	49,000		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
45	COLD CASE PLAYING CARDS	001510	NO	0.0	943.03	0.00	0.00	16.738	54,159
46	FLA RAPSHEET IMPROVE	001510	NO	0.0	943.03	0.00	0.00	16.738	45,000
47	LIVESCAN	001510	NO	0.0	943.03	0.00	0.00	16.579	19,632
48	FLA SEX PRED PROGRAM	001510	NO	0.0	943.03	0.00	0.00	16.579	96,729
49	STAT ANALYSIS - NCHP	001510	NO	0.0	943.03	0.00	0.00	16.579	24,413
50	JUSTICE EXCHANGE	001510	NO	0.0	943.03	0.00	0.00	16.738	3,273
51	PAPERLESS WARRANTS	000700	NO	0.0	943.03	0.00	0.00	16.550	309,279
52	CHILD CARE FOOD PROG	001510	NO	0.0	943.03	0.00	0.00	10.558	59,434
53	PAF COURT ORDER INVEST	001200	NO	0.0	94303	0.00	0.00		4,986
54	REFUNDS	001800	NO	0.0	943.03	0.00	0.00		60,303
55	ANTICIPATED REC - JAG	000700	NO	0.0	943.03	0.00	0.00	16.738	1,366,744
56	TRANSFER FROM G&D TF	001500	NO	0.0	943.03	0.00	0.00		
									467,830
TOTAL TO LINE B IN SECTION IV									60,777,296
									67,086,097
									68,768,261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02	TR/AGY/BULLET PROOF VEST	810000	16.579	261,101
03	REFUNDS NON-STATE REVENUE	860000		968,318
04	TR TO FDLE INDIRECT	810000		1,344,029
TOTAL TO LINE E IN SECTION IV				2,573,448

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	9/30 REVERSIONS	991000
		1,503,894
TOTAL TO LINE H IN SECTION IV		1,503,894

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		183,649	
ADD: REVENUES (FROM SECTION I)	(B)	60,777,296	67,086,097	68,768,261
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,777,296	67,269,746	68,768,261
LESS: OPERATING EXPENDITURES	(D)	58,020,199	68,773,640	68,768,261
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,573,448		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	183,649	1,503,894-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,503,894	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	183,649		

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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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.					
01 FINES AND FORFEITURES	001200	NO	7.0	943.362	0.00	0.00	2,195,112	2,489,378	2,489,378	
03 SALE OF SURPLUS PROPERT	002900	NO	0.0	943.03	0.00	0.00	100,100	100,100	100,100	
06 SALE OF FORFEITURE	002900	NO	0.0	943.362	0.00	0.00	912	912	912	
07 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	1,285			
TOTAL TO LINE B IN SECTION IV							2,297,409	2,590,390	2,590,390	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO	BE	NO.						
01 REFUND NONSTATE REVENUES	860000				20,000					
02 SERVICE CHARGE TO GENERAL REVENUE	880000				99,585	181,327	181,327			
03 5% TRUST FUND RESERVE	999000						129,520			
08 TRANSFER OF FORFEITED PROPERTY	810000				209,271					
TOTAL TO LINE E IN SECTION IV							328,856	181,327	310,847	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
02 07/08 REVERSIONS	991000	2,073								
06 08/09 REVERSIONS	991000	2,899								
TOTAL TO LINE H IN SECTION IV							2,073	2,899		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	793,539	366,397	288,981						
ADD: REVENUES (FROM SECTION I)	(B)	2,297,409	2,590,390	2,590,390						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,090,948	2,956,787	2,879,371						
LESS: OPERATING EXPENDITURES	(D)	2,397,768	2,489,378	2,489,378						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	328,856	181,327	310,847						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	364,324	286,082	79,146						
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,073	2,899							

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	366,397	288,981
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		79,146	793,539

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>LAW ENFORCEMENT, DEPT OF</u> 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.							
03 DRUG FREE SCHS & COMM-S	001800	NO	0.0	943.03	0.00	0.00	84.186	30,991					
05 NAT CRIM HISTORY IMPROV	001510	NO	0.0	943.03	0.00	0.00	16.554	104,006					
12 ORGAN. CRIME DRUG TSK F	000700	NO	0.0	943.03	0.00	0.00	16.580	1,777					
13 HIGH INTENSITY DRUG TRA	000700	NO	0.0	943.03	0.00	0.00	16.579	36,820					
15 NADDI LAW ENFORCEMENT	001101	NO	7.0	943.03	0.00	0.00			6,000	6,000			
17 DNA CAPACITY ENHANCE	000700	NO	0.0	943.03	0.00	0.00	16.560	55,520					
18 PROJECT SAFE NEIGHBORHO	000700	NO	0.0	943.03	0.00	0.00	16.609	669					
22 LIVE SCAN	001510	NO	0.0	943.03	0.00	0.00	16.579	13,602					
24 STAT ANALYSIS NCHIP	001510	NO	0.0	943.03	0.00	0.00	16.550	2,368					
25 FLORIDA SEX PRED	001510	NO	0.0	943.03	0.00	0.00	16.579	82,037					
27 COOPERATIVE DISABILITY	001500	NO	0.0	943.03	0.00	0.00	96.001	6,775					
38 CRIMINAL HISTORY REC IM	001510	NO	0.0	943.03	0.00	0.00	16.579	31,934					
41 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		3,671					
50 AWI SUB CHILD DAY CARE	001200	NO	0.0	943.03	0.00	0.00		2,070	25,000	25,000			
51 AWI SUB CHILD DAY CARE	001500	NO	0.0	943.03	0.00	0.00		125,822	120,000	120,000			
54 CHILD CARE FOOD PROG	001510	NO	0.0	943.03	0.00	0.00	10.558	2,272					
62 DMD OUTDOOR GROW DOACS	001500	NO	0.0	943.03	0.00	0.00			38,000	20,000			
67 INDIRECT REVENUE	001510	NO	0.0	943.03	0.00	0.00	16.579	6,152					
68 INDIRECT REVENUE	001100	NO	0.0	943.03	0.00	0.00	16.580	192					
69 INDIRECT REVENUE	001500	NO	0.0	943.03	0.00	0.00	16.579	201,597					
70 WALMART DONA TO CART	001100	NO	0.0	943.03	0.00	0.00		908					
82 TORNADOS 2007	001510	NO	0.0	943.03	0.00	0.00	97.036	62,694					
83 TORNADOS	001500	NO	0.0	943.03	0.00	0.00		20,898					
85 LAW ENFORCE TERR PREVE	001510	NO	0.0	943.03	0.00	0.00	97.004	99,072					
86 OPERATION SCALLYWAG	000700	NO	0.0	943.03	0.00	0.00	16.580	1,116					
89 VIOLENT CRIME REIMB	001800	NO	0.0	943.03	0.00	0.00	16.580	30,953	39,521	20,058			
95 STATEWIDE DRUG INTELL	001800	NO	0.0	943.03	0.00	0.00	16.580	70,000					
96 SOUTH FLA IMPACT	001800	NO	0.0	943.03	0.00	0.00	16.580	31,394					
97 COPS MORE	001800	NO	0.0	943.03	0.00	0.00	16.580	74,201					
98 CRIMINAL HIST IMPR	001801	NO	0.0	943.03	0.00	0.00	16.580	160,116					
TOTAL TO LINE B IN SECTION IV							1,259,627	228,521	191,058				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 REFUND NONSTATE REVENUES	860000	431,181
02 SERVICE CHARGE TO GENERAL REVENUE	880000	158
04 TRANSFER/SWCAP	810000	14,717

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LAW ENFORCEMENT, DEPT OF 71000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
14 TRANSFER TO FEDERAL GRANT TRUST FUND	810000					467,830	
15 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000					701,745	
16 TRSF CASH BETWEEN B/E'S CAT 181041	999000			1,143,741			
TOTAL TO LINE E IN SECTION IV				1,589,797	1,169,575		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
10 07/08 REVERSIONS	991000			1,246,264			
TOTAL TO LINE H IN SECTION IV				1,246,264			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	516,053	1,169,575		
ADD: REVENUES (FROM SECTION I)	(B)	1,259,627	228,521	191,058	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,775,680	1,398,096	191,058	
LESS: OPERATING EXPENDITURES	(D)	262,572	228,521	191,058	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,589,797	1,169,575		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,689-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,246,264			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,169,575			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		516,053			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>LAW ENFORCEMENT, DEPT OF</u> 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	7.0	943.03	0.00	0.00	2,869	2,869	2,869				
02 TUITION FEES	000100	YES	7.0	943.03	0.00	0.00	141,250	144,075	146,957				
03 FIREARMS RECORD CHECK F	000100	YES	7.0	790.07	0.00	0.00	2,149,576	2,192,568	2,236,419				
04 EXPUNGE REQUEST FEES	000100	YES	7.0	943.06	0.00	0.00	1,333,808	1,360,484	1,387,694				
05 STATE CRIMINAL RECORD C	000100	YES	7.0	943.05	0.00	0.00	51,267,196	53,892,540	54,970,391				
06 FED CRIMINAL RECORD CHE	000100	YES	7.0	943.05	0.00	0.00	16,154,378	16,639,009	17,138,180				
07 RETURNED CHECKS	001000	NO	0.0	943.03	0.00	0.00	7,895						
08 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	296,188	302,112	308,154				
10 INTEREST	000500	NO	0.0	943.03	0.00	0.00	12,310	12,556	12,807				
11 CONTROL SUBSTANCE ASSES	001200	NO	7.0	893.13	0.00	0.00	863,679	880,953	898,572				
12 DUI CONVICTION FEES	001200	NO	7.0	316.19	0.00	0.00	1,528,008	1,558,568	1,589,740				
13 COURT PENALTY ASSESSMEN	001200	NO	7.0	938.01	0.00	0.00	1,153,858	1,176,935	1,200,474				
14 TRANSFER FROM DMS (FCP)	001500	NO	0.0	943.61	0.00	0.00	5,940,665	5,895,913	5,907,276				
15 TRANSFERS - OTHER	001500	NO	0.0	943.03	0.00	0.00	33,795	33,795	33,795				
28 TR/SLOT LIC FEES/DBPR	001500	NO	0.0	551.103	0.00	0.00	3,100,000	3,238,400	3,238,400				
TOTAL TO LINE B IN SECTION IV							83,985,475	87,330,777	89,071,728				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUND NONSTATE REVENUES	860000		26,103	26,103
03 REFUND STATE REVENUES	860000		206,429	206,429
04 FBI ASSESSMENT	860000		16,154,378	16,639,009
05 SERVICE CHARGE TO GENERAL REVENUE	880000		4,320,873	4,555,044
06 5% TRUST FUND RESERVE	999000			3,077,873
17 TRANSFERS OTHER FUNDS W\IN AGENCY	810000		230,116	
TOTAL TO LINE E IN SECTION IV			20,937,899	21,426,585

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
02 08/09 REVERSIONS	991000	1,060,521	
03 FALCON PRIOR YEAR EXPENSE	991000	1,039,251-	
22 ROUNDING	991000		1-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>LAW ENFORCEMENT, DEPT OF</u>					
	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
24 07/08 REVERSIONS		991000	21,720		
TOTAL TO LINE H IN SECTION IV			21,720	21,269	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		25,380,882	16,553,045	7,401,543
ADD: REVENUES (FROM SECTION I)	(B)		83,985,475	87,330,777	89,071,728
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		109,366,357	103,883,822	96,473,271
LESS: OPERATING EXPENDITURES	(D)		71,397,133	74,576,963	70,156,429
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		20,937,899	21,426,585	25,125,496
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		500,000	500,000	1,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		16,531,325	7,380,274	191,346
NET ADJUSTMENTS (FROM SECTION III)	(H)		21,720	21,269	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		16,553,045	7,401,543	191,346
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			25,380,882		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>LAW ENFORCEMENT, DEPT OF</u>													
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			256			
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										256	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)										256	1,000,000	1,000,000	
LESS: OPERATING EXPENDITURES										256	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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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		1,362,497	1,018,486	1,933,746		
02	REFUNDS	001800	NO	0.0	943.03	0.00	0.00		67,214				
TOTAL TO LINE B IN SECTION IV										1,429,711	1,018,486	1,933,746	
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									
02	07/08 REVERSIONS			991000				22,345					
TOTAL TO LINE H IN SECTION IV										22,345			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					901,955	1,678,163	1,678,163		
	ADD: REVENUES (FROM SECTION I)			(B)					1,429,711	1,018,486	1,933,746		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					2,331,666	2,696,649	3,611,909		
	LESS: OPERATING EXPENDITURES			(D)					675,848	1,018,486	1,933,746	915,260	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					1,655,818	1,678,163	1,678,163		
	NET ADJUSTMENTS (FROM SECTION III)			(H)					22,345				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					1,678,163	1,678,163	1,678,163		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										901,955			