

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	INDIRECT REVENUE (2261)	001500	NO 0.0	943.367	0.00 0.00		271,044	250,000	250,000	
03	ADMINISTRATIVE FEE	000100	YES 0.0	943.367	0.00 0.00		100	500	500	
TOTAL TO LINE B IN SECTION IV							271,144	250,500	250,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TR/GENERAL REVENUE - SWCAP			810000			14,290	10,000	10,000	
02	REFUNDS			860000			9,279	10,000	10,000	
04	SERVICE CHARGE TO GENERAL REVENUE			880000			8	40	40	
TOTAL TO LINE E IN SECTION IV							23,577	20,040	20,040	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	12/13 REVERSIONS			991000			9,420-			
03	ROUNDING			991000			1			
TOTAL TO LINE H IN SECTION IV							9,419-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					2,311,888	1,883,329	1,006,150	
	ADD: REVENUES (FROM SECTION I)	(B)					271,144	250,500	250,500	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,583,032	2,133,829	1,256,650	
	LESS: OPERATING EXPENDITURES	(D)					666,707	1,107,639	1,107,639	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					23,577	20,040	20,040	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,892,748	1,006,150	128,971	
	NET ADJUSTMENTS (FROM SECTION III)	(H)					9,419-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,883,329	1,006,150	128,971	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							2,311,888			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	N	U	1,883,329	1,006,150	128,971
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,883,329	1,006,150	128,971

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 TUITION FEES	001905	YES	8.0	943.03	0.00 0.00		157,707	157,707	157,707	
03 CERTIFICATION EXAM FEES	001905	YES	8.0	943.1397	0.00 0.00		667,900	687,937	687,937	
04 INTEREST	000500	NO	8.0	943.03	0.00 0.00		3,823	3,823	3,823	
05 COURT PENALTY ASSESSMEN	001200	NO	8.0	938.01	0.00 0.00		7,386,082	7,386,082	7,386,082	
07 TRAFFIC INFRACTIONS	001200	NO	8.0	938.01	0.00 0.00		3,498,158	3,393,213	3,393,213	
08 REFUNDS	001800	NO	0.0	943.03	0.00 0.00		96,582	93,956	93,956	
09 TRANS FROM GENERAL REV	006000	NO	0.0	943.03	0.00 0.00				6,400,000	6,400,000
TOTAL TO LINE B IN SECTION IV							11,810,252	11,722,718	18,122,718	6,400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND STATE REVENUES	860000			2,430	1,500	1,500	
02 SERVICE CHARGE TO GENERAL REVENUE	880000			510,858	687,402	529,346	
03 STATE TRUST FUND RESERVE (5%)	999000					399,879	
05 EOG# 0097 ADJUSTEMENT TO HR SERVICES	899000				1,990		
06 UNFUNDED BUDGET - TRAINING SCHOOLS	899000				2,365,012-	389,317-	
07 UNFUNDED BUDGET - OTHER	899000				149,413-	151,236-	
TOTAL TO LINE E IN SECTION IV				513,288	1,823,533-	390,172	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 12/13 REVERSIONS	991000	2,833		
02 JUNE 2012 CF ENCUMBRANCES "B"	991000	2,606-		
03 ROUNDING	991000	15		
06 13/14 REVERSIONS	991000		151,196	
TOTAL TO LINE H IN SECTION IV		242	151,196	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: CRIM JUST STAND & TRAIN TF 2148				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,344,956	3,042,695	1,490,181	
ADD: REVENUES (FROM SECTION I)	(B) 11,810,252	11,722,718	18,122,718	6,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 16,155,208	14,765,413	19,612,899	6,400,000
LESS: OPERATING EXPENDITURES	(D) 12,599,467	15,249,961	15,341,493	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 513,288	1,823,533-	390,172	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,042,453	1,338,985	3,881,234	
NET ADJUSTMENTS (FROM SECTION III)	(H) 242	151,196		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,042,695	1,490,181	3,881,234	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,344,956			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	S	U	3,042,695	1,490,181	3,881,234
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,042,695	1,490,181	3,881,234

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	AHCA BGS GRANT	001500	NO	0.0	943.03	0.00	0.00	93.506	5,809		
02	AHCA BGS GRANT	001510	NO	0.0	943.03	0.00	0.00	93.506	53,451	226,537	
03	ALCOHOL IMPAIRED DRIVIN	001510	NO	0.0	943.03	0.00	0.00	20.601	17,293	390,207	157,500
04	BUFFER ZONE PROTECTION	001510	NO	0.0	943.03	0.00	0.00	97.078	1,335,955		
05	BUFFER ZONE PROTECTION	001801	NO	0.0	943.03	0.00	0.00	97.078	420		
06	BULLETPROOF VEST PROGRA	000700	NO	0.0	943.03	50.00	C 0.00	16.607	149,564	22,939	
07	DNA BACKLOG REDUCTION	000700	NO	0.0	943.03	0.00	0.00	16.741	4,759,731	4,958,120	4,419,153
08	DNA BACKLOG REDUCTION	001800	NO	0.0	943.03	0.00	0.00	16.741	4		
09	E BRYNE JUSTICE ASSIST	000700	NO	0.0	943.03	0.00	0.00	16.738	13,600,091	6,782,909	9,576,822
10	E BYRNE JUSTICE ASSIT	000750	NO	0.0	943.03	0.00	0.00	16.738	75,065		
11	E BYRNE JUSTICE ASSIST	001510	NO	0.0	943.03	0.00	0.00	16.738	1,928,225	1,450,654	1,355,797
12	E BYRNE JUSTICE ASST	001800	NO	0.0	943.03	0.00	0.00	16.738	25,775-		
13	E BYRNE JUSTICE ASST	001801	NO	0.0	943.03	0.00	0.00	16.738	16,443		
14	ENERGY CRITICAL INFRAST	001510	NO	0.0	943.03	0.00	0.00	81.122	11,753		
15	HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00	0.00	90.401	121,342		
16	ADAM WALSH ACT GRANT	000700	NO	0.0	943.03	0.00	0.00	16.750	79,952	154,361	139,708
17	HOMELAND SECURITY GRANT	000504	NO	0.0	943.03	0.00	0.00	97.067	7,042	5,785,681	
18	HOMELAND SECURITY GRANT	001510	NO	0.0	943.03	0.00	0.00	97.067	11,958,771	6,246,717	3,293,726
19	HOMELAND SECURITY GRANT	001800	NO	0.0	943.03	0.00	0.00	97.067	186,489		
20	HOMELAND SECURTIY GRANT	001801	NO	0.0	943.03	0.00	0.00	97.067	1,315		
21	HOMELAND SECURITY GRANT	003800	NO	0.0	943.03	0.00	0.00	97.067	317		
22	NATIONAL CRIM HIST PRG	000700	NO	0.0	943.03	20.00	C 20.00	C 16.554	429,163		761,250
23	NATIONAL CRIM HIST PRG	001510	NO	0.0	943.03	20.00	C 0.00	16.554	478,072	96,870	41,061
24	NATIONAL CRIM HIST PRG	001800	NO	0.0	943.03	20.00	C 20.00	C 16.554	37,456		
25	NATIONAL CRIM HIST PRG	001801	NO	0.0	943.03	0.00	0.00	16.554	11,473		
26	NICS RECORDS ACT IMPRO	000700	NO	0.0	943.03	0.00	0.00	16.813	1,260,652	2,026,794	991,773
27	NICS RECORDS ACT IMPRO	001510	NO	0.0	943.03	0.00	0.00	16.813	1,182,273	2,351,248	3,552,100
28	NICS RECORDS ACT IMPRO	001800	NO	0.0	943.03	0.00	0.00	16.813	87,812		
29	NICS RECORDS ACT IMPRO	001801	NO	0.0	943.03	0.00	0.00	16.813	864		
30	HIDTA	000700	NO	0.0	943.03	0.00	0.00	16.999	66,635	66,920	37,562
31	HIDTA	001801	NO	0.0	943.03	0.00	0.00	16.999	1,764		
32	OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	0.00	16.999	50,693	55,317	48,174
33	OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	0.00	16.999	66,438		
34	OTHER FEDERAL AWARDS	000700	NO	0.0	943.03	0.00	0.00	97.067	19,283	5,000	5,000
35	OTHER FEDERAL AWARDS	001800	NO	0.0	943.03	0.00	0.00	16.999	829		
36	OTHER FEDERAL AWARDS	001801	NO	0.0	943.03	0.00	0.00	16.999	8,459		
37	OTHER FEDERAL AWARDS	001801	NO	0.0	943.03	0.00	0.00	97.079	6		
38	OTHER FEDERAL AWARDS	003800	NO	0.0	943.03	0.00	0.00	16.999	773		
39	COVERDELL FORENSIC SCI	000700	NO	0.0	943.03	0.00	0.00	16.742	1,097,324	414,772	508,839
40	COVERDELL FORENSIC SCI	001801	NO	0.0	943.03	0.00	0.00	16.742	1,387		
41	PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00	0.00	16.609	75,723	35,992	
42	PROJECT SAFE NEIGHBOR	001801	NO	0.0	943.03	0.00	0.00	16.609	293		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.						
43	PUBLIC SAFETY PARTNER	000700	NO	0.0	943.03	0.00	0.00	16.710	7,745			
44	RECOVERY ACT	000750	NO	0.0	943.03	0.00	0.00	16.803	9,664,384	6,950,416		
45	RECOVERY ACT	001800	NO	0.0	943.03	0.00	0.00	16.803	7,397			
46	RESIDENTIAL SUBSTANCE	000700	NO	0.0	943.03	25.00	C 25.00	C 16.593	736,510	492,354	363,685	
47	RESIDENTIAL SUBSTANCE	001510	NO	0.0	943.03	25.00	C 25.00	C 16.593	72			
48	STATE JUSTICE STATISTIC	000700	NO	0.0	943.03	0.00	0.00	16.550	53,875	132,300	65,664	
TOTAL TO LINE B IN SECTION IV									49,630,612	38,646,108	25,317,814	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	TR/AGY/BULLET PROOF VEST FDLE (181089)		16.607	810000	30,418	22,939	25,000
03	REFUNDS NON-STATE REVENUE (220030)			860000	456,224		22
04	TR TO FDLE INDIRECT (181314)			810000	271,044	250,000	250,000
05	ASSESMENT ON INVESTMENTS (310403)			830000	376		
06	TOG# 0005 REAPPROPRIATIONS SECTION 44			899000		26,104,326	
07	EOG# B0102 BUDGET AMENDMENT DOT GRANT			899000		227,300	
08	EOG# B0111 BUDGET AMENDMENT ARRA			899000		2,489,589	
09	UNFUNDED BUDGET NCHIP			899000		4,747,186-	4,747,186-
10	UNFUNDED BUDGET BYRNE			899000		20,497,875-	20,497,875-
11	UNFUNDED BUDGET DOMESTIC SECURITY			899000		6,586,928-	6,586,928-
12	UNFUNDED BUDGET RESIDENTIAL SUBSTANCE			899000		4,430,881-	4,430,881-
13	UNFUNDED BUDGET COVERDELL DNA BACKLOG			899000		1,911,614-	1,911,614-
14	UNFUNDED BUDGET IRM AND CJIS GRANTS			899000		2,036,061-	2,036,061-
15	DOM SEC REAPPROTION TO BE SPENT 14/15			899000		7,483,000-	
16	BACK OF BILL REAPPROPRIATION DOM SECURITY			899000			7,483,000
TOTAL TO LINE E IN SECTION IV					758,062	18,599,391-	32,452,523-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	REVERSE 2012 DEFERRED REVENUE ENTRIES	991000	256,433-
02	SEPTEMBER 30, 2013 REVERSIONS IN A01	991000	617,291
03	SEPTEMBER 30, 2013 REVERSIONS IN A02	991000	26,860

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 JUNE 30, 2012 CERTIFIED FORWARD ENCUMBRAN	991000	744,727-		
05 JUNE 30, 2012 NON-CF ACCT PAY OPER CATEGO	991000	545,758		
13 ROUNDING	991000	9-	4-	

TOTAL TO LINE H IN SECTION IV		161,880	26,860	4-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,344	2,263,180	1,147,007
ADD: REVENUES (FROM SECTION I)	(B)	49,630,612	38,646,108	25,317,814
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,632,956	40,909,288	26,464,821
LESS: OPERATING EXPENDITURES	(D)	46,773,594	58,388,532	58,644,979
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	758,062	18,599,391-	32,452,523-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,101,300	1,120,147	272,365
NET ADJUSTMENTS (FROM SECTION III)	(H)	161,880	26,860	4-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,263,180	1,147,007	272,361
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,344		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	S	R	2,263,180	1,147,007	272,361

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,263,180	1,147,007	272,361
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FINES AND FORFEITURES	001200	NO	8.0	943.362	0.00 0.00		1,355,653	930,120	930,120
03 SALE OF SURPLUS PROPERT	002900	NO	8.0	943.03	0.00 0.00		82,393	82,393	82,393
06 SALE OF FORFEITURE	001203	NO	8.0	943.362	0.00 0.00		20,782	83,128	83,128
07 REFUNDS	001800	NO	0.0	943.03	0.00 0.00		549,804		
12 RESTITUTION	001204	NO	0.0	943.362	0.00 0.00		382,801	408,407	408,407
TOTAL TO LINE B IN SECTION IV							2,391,433	1,504,048	1,504,048

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUND NONSTATE REVENUES	860000			8,057		
02 SERVICE CHARGE TO GENERAL REVENUE	880000			37,102	87,651	87,651
03 5% TRUST FUND RESERVE	999000					70,820
08 TRSFR OF FORFEITED PROPERTY LOCAL LAW	810000			122,574		
93 AGENCY MANAGED EXPENDITURES	899000				585,500-	585,500-
TOTAL TO LINE E IN SECTION IV				167,733	497,849-	427,029-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 12/13 REVERSIONS	991000			53,767	
03 12/13 CF ENCUMBRANCES	991000			108,496-	
06 13/14 REVERSIONS	991000			1,428	
07 ROUNDING	991000			1-	
08 ADJUSTMENT TO ALLOWANCE FOR UNCOLLECTABLE	991000			1,223,652-	
TOTAL TO LINE H IN SECTION IV				1,278,382-	1,428

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
LAW ENFORCEMENT, DEPT OF				
71000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,738,299	1,290,158	814,508	
ADD: REVENUES (FROM SECTION I)	(B) 2,391,433	1,504,048	1,504,048	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,129,732	2,794,206	2,318,556	
LESS: OPERATING EXPENDITURES	(D) 1,393,459	2,478,975	2,478,975	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 167,733	497,849-	427,029-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,568,540	813,080	266,610	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,278,382-	1,428		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,290,158	814,508	266,610	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,738,299			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	S	R	1,290,158	814,508	266,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,290,158	814,508	266,610

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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.				
01	REIMBURSEMENTS	001801	NO	0.0	943.03	0.00 0.00	187,256	10,000	10,000	
TOTAL TO LINE B IN SECTION IV							187,256	10,000	10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUND NONSTATE REVENUES			860000			22			
TOTAL TO LINE E IN SECTION IV							22			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
04	ROUNDING			991000			2-			
TOTAL TO LINE H IN SECTION IV							2-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					5,032	5,081	6,212	
	ADD: REVENUES (FROM SECTION I)	(B)					187,256	10,000	10,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					192,288	15,081	16,212	
	LESS: OPERATING EXPENDITURES	(D)					187,183	8,869	8,869	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					22			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					5,083	6,212	7,343	
	NET ADJUSTMENTS (FROM SECTION III)	(H)					2-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					5,081	6,212	7,343	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						5,032			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 UNRESERVED FUND BALANCE	N	U	5,081	6,212 7,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,081	6,212 7,343

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01	WITNESS FEES	000100	YES 8.0	943.03	0.00 0.00		3,236	3,000	3,000
02	TUITION FEES	001903	NO 8.0	943.03	0.00 0.00		5,250	5,000	5,000
03	FIREARMS RECORD CHECKS	001905	YES 8.0	790.065	0.00 0.00		4,644,670	4,086,065	4,290,368
04	EXPUNGE REQUEST FEES	001905	YES 8.0	943.058	0.00 0.00		1,652,400	1,651,655	1,668,172
05	STATE CRIMINAL RCD CKS	001905	YES 8.0	943.053	0.00 0.00		38,531,467	40,458,040	42,480,942
06	FED CRIMINAL RECORD CHK	000119	NO 0.0	943.05	0.00 0.00		19,693,076	20,677,730	21,711,616
07	RETURNED CHECKS FEES	001202	NO 8.0	215.34	0.00 0.00		998	1,000	1,000
08	REFUNDS	001800	NO 0.0	943.03	0.00 0.00		584,818	452,814	452,814
09	RECORD RETENTION FEES	001905	YES 8.0	943.05	0.00 0.00		7,542,831	9,335,518	9,802,294
10	INTEREST	000500	NO 8.0	943.03	0.00 0.00		262	262	262
11	COURT LAB COST ASSESS	001200	NO 8.0	938.055	0.00 0.00		786,370	820,176	836,580
12	DUI CONVICTION COSTS	000400	YES 0.0	938.07	0.00 0.00		1,216,034	1,215,216	1,215,216
13	COURT COSTS \$3/TRAFFIC	001200	NO 8.0	938.01	0.00 0.00		745,334	740,724	740,724
14	TRANSFER FROM DMS (FCP)	001500	NO 0.0	943.681	0.00 0.00		5,887,512	5,887,512	5,887,512
16	PRIOR YEAR WARRANT CANC	003700	NO 0.0	943.03	0.00 0.00		7,493	7,500	7,500
17	REFUNDS	001801	NO 0.0	943.03	0.00 0.00		90,647	70,186	70,186
18	STATE RECORD CHECKS	001903	NO 8.0	943.053	0.00 0.00		8,140,137	8,547,144	8,974,501
19	STATE RECORC CHECKS	001970	YES 8.0	943.053	0.00 0.00		63,240	66,402	69,722
20	SALE OF SURPLUS PROP	002900	NO 8.0	943.03	0.00 0.00		23,430	25,000	25,000
TOTAL TO LINE B IN SECTION IV							89,619,205	94,050,944	98,242,409

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
02	REFUND NONSTATE REVENUES	860000		5,589	5,500	5,500			
03	REFUND STATE REVENUES	860000		80,423	80,423	80,423			
04	FBI ASSESSMENT	820000		16,932,597	17,779,227	18,668,188			
05	SERVICE CHARGE TO GENERAL REVENUE	880800		4,482,787	5,193,585	5,444,879			
06	5% TRUST FUND RESERVE	999000				3,255,230			
TOTAL TO LINE E IN SECTION IV							21,501,396	23,058,735	27,454,220

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
LAW ENFORCEMENT, DEPT OF	71000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD FINANCIAL STMT ADJUSTMENT-OVER CORRECTED	991001	242			
02 12/13 REVERSIONS	991000	87,762			
04 13/14 REVERSIONS	991000		234,399-		
22 ROUNDING	991000	38-			
23 FY 11/12 FCO CARRY FORWARD	991000	842,810-	40,327-		
24 NON-CF EXPEND REF A/R NOT INCL IN LINE D	991000	68,439-			
25 FY 11/12 CF ENCUMBRANCES	991000	336,151-			
27 FY 11/12 NON CF A/P OPERATING CATEGORIES	991000	75,511			
TOTAL TO LINE H IN SECTION IV		1,083,923-	274,726-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,182,807	36,656,238	37,692,666	
ADD: REVENUES (FROM SECTION I)	(B)	89,619,205	94,050,944	98,242,409	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,802,012	130,707,182	135,935,075	
LESS: OPERATING EXPENDITURES	(D)	57,560,455	69,681,055	80,698,289	5,281,887
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,501,396	23,058,735	27,454,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,740,161	37,967,392	27,782,566	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,083,923-	274,726-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,656,238	37,692,666	27,782,566	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,182,807			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	S	U	36,656,238	37,692,666	27,782,566
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,656,238	37,692,666	27,782,566

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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.			
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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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	001270	YES 0.0	943.365	0.00 0.00		583,820	705,180	705,180	
02	REFUNDS	001800	NO 0.0	943.03	0.00 0.00		50,732	50,000	50,000	
TOTAL TO LINE B IN SECTION IV							634,552	755,180	755,180	
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	11/12 REVERSIONS			991000			2,016			
02	12/13 REVERSIONS			991000				3,401		
04	ROUNDING			991000			1-			
TOTAL TO LINE H IN SECTION IV							2,015	3,401		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						4,201,925	3,548,470	2,313,565	
ADD: REVENUES (FROM SECTION I)	(B)						634,552	755,180	755,180	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,836,477	4,303,650	3,068,745	
LESS: OPERATING EXPENDITURES	(D)						1,290,022	1,993,486	1,918,486	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,546,455	2,310,164	1,150,259	
NET ADJUSTMENTS (FROM SECTION III)	(H)						2,015	3,401		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,548,470	2,313,565	1,150,259	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							4,201,925			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES AND FORFEITURES	N	R	3,548,470	2,313,565	1,150,259
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,548,470	2,313,565	1,150,259