

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 TRANSFERS IN FROM W/IN	001500	NO	0.0	215.32	0.00 0.00		3,443,792	5,230,679	5,816,572
03 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		6,800		
05 SALE OF SVCS OUTSIDE STATE GOVERNMENT	001905	YES	8.0	215.32	0.00 0.00		18		
11 TENANT BROKER COMMIS	004001	NO	0.0	255.249	0.00 0.00		64,762		
12 REFUNDS - SALES TAX	001800	NO	0.0	215.32	0.00 0.00		12,498		
TOTAL TO LINE B IN SECTION IV							3,527,870	5,230,679	5,816,572

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880800			1		
10 REFUND NONSTATE REVENUES	860000			17,681		
TOTAL TO LINE E IN SECTION IV				17,682		

SECTION III: ADJUSTMENTS

	OBJECT CODE				
11 ROUNDING	991000			10	
12 CF REVERSION 9/30	991000				2,126
16 PRIOR YEAR A/P NOT CF	991000			740	
17 PRIOR YEAR CF ENCUMBRANCE	991000			3,152-	
TOTAL TO LINE H IN SECTION IV				2,402-	2,126

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ADMINISTRATIVE TRUST FUND      2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 899,561	447,783	449,909	
ADD: REVENUES (FROM SECTION I)	(B) 3,527,870	5,230,679	5,816,572	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,427,431	5,678,462	6,266,481	
LESS: OPERATING EXPENDITURES	(D) 3,959,564	5,230,679	5,816,572	585,893
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 17,682			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 450,185	447,783	449,909	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2,402-	2,126		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 447,783	449,909	449,909	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	899,561			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS FROM SATE FUNDS W/IN AGENCY	S	U	447,783	449,909	449,909
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			447,783	449,909	449,909

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	8.0	960.21	0.00 0.00		459	5,671	5,898
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00 0.00		156,082	217,500	226,200
05 FINES, FORFEITURES & JUD	001200	NO	8.0	960.21	0.00 0.00		15,962,450	17,006,761	17,687,031
06 RESTITUTION	001204	NO	0.0	960.21	0.00 0.00		1,470,108	3,076,471	3,199,529
07 REFUNDS	001800	NO	0.0	960.21	0.00 0.00		46,938	91,041	94,683
08 SALE OF GOODS O/S ST GO	001904	NO	8.0	960.21	0.00 0.00		290	464	482
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00 0.00		110,863	158,353	164,687
TOTAL TO LINE B IN SECTION IV							17,747,190	20,556,261	21,378,510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFERS TO ADMIN TF2021	810000	41100500		408,336	711,010	900,184
03 REFUND OF NON-STATE REVENUE	860000			28,388		
04 REFUND OF STATE REVENUE	860000			7,072		
05 SERVICE CHARGE TO GENERAL REVENUE	880800			1,288,301	1,378,432	1,433,569
06 5% RESERVE STATE TRUST FUND	999000					923,341
13 UNFUNDED BUDGET	899000					11,646,917-
17 TRANSFER W/IN AGENCY PRIOR YEAR	810000			19,113		
TOTAL TO LINE E IN SECTION IV				1,751,210	2,089,442	8,389,823-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 9/30 CF REVERSIONS	991000	17	602
03 POST-CLOSING SWFS ADJ	991000	1,790-	
17 ROUNDING	991000	7	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

1,766-	602		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,430,043	13,271,510	992,713	
ADD: REVENUES (FROM SECTION I)	(B)	17,747,190	20,556,261	21,378,510	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,177,233	33,827,771	22,371,223	
LESS: OPERATING EXPENDITURES	(D)	17,152,747	30,746,218	30,761,046	26,147
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,751,210	2,089,442	8,389,823-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,273,276	992,111		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,766-	602		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,271,510	992,713		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,430,043			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES, RESTITUTION	S	U	13,271,510	992,713
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,271,510	992,713

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: CRIME STOPPERS TF 2202										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FINES, FORFEITURES & JUD						4,320,240	4,074,798	4,197,042	
	001200	NO	8.0	16.555	0.00 0.00					
02	REFUNDS						8,479			
	001800	NO	0.0	16.555	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							4,328,719	4,074,798	4,197,042	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		8,419	14,659	14,642	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			345,451	325,984	335,763	
04	5% STATE TRUST FUND RESERVE			999000					186,708	
14	REFUND			860000			244			
TOTAL TO LINE E IN SECTION IV							354,114	340,643	537,113	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	ROUNDING			991000			5			
07	SEPTEMBER REVERSIONS			991000			660,725	956,282		
TOTAL TO LINE H IN SECTION IV							660,730	956,282		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						6,209,692	6,237,176	6,171,412	
ADD: REVENUES (FROM SECTION I)	(B)						4,328,719	4,074,798	4,197,042	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						10,538,411	10,311,974	10,368,454	
LESS: OPERATING EXPENDITURES	(D)						4,607,851	4,756,201	4,752,941	513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						354,114	340,643	537,113	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						5,576,446	5,215,130	5,078,400	
NET ADJUSTMENTS (FROM SECTION III)	(H)						660,730	956,282		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIME STOPPERS TF                      2202				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30                      (I)	6,237,176	6,171,412	5,078,400	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,209,692			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	6,237,176	6,171,412	5,078,400
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,237,176	6,171,412	5,078,400

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000														
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	GRANT DEPT HHS-MCFU													
	000700	NO	0.0	20.112	0.25	C 0.00	93.775	11,247,660	16,086,502	16,086,502				
03	REFUNDS													
	001800	NO	0.0	20.112	0.00	0.00		10,376						
05	12 M WARRANT CANCEL													
	003800	NO	0.0	20.112	0.00	0.00		3,480						
07	US VICTIM ASSISTANCE													
	000700	NO	0.0	20.112	0.00	0.20 C	16.575	22,526,748	26,682,201	26,682,201				
08	US VICTIM COMPENSATION													
	000700	NO	0.0	20.112	0.00	0.00	16.576	5,935,000	3,872,000	3,872,000				
11	CITY/COUNTY GRANTS													
	000810	NO	0.0	20.112	0.00	0.00		91,806	186,165	191,750				
12	TRANS FED FUNDS W/DEP													
	001510	NO	0.0	20.112	0.00	0.00	16.575	239,405						
20	US GRANT - BYRNE													
	000810	NO	0.0	20.112	0.00	0.00	16.580	34,733	56,995	58,704				
23	VICTIMS ASSISTANCE - VISIONS 21 GRANT													
	000700	NO	0.0	20.112	0.00	0.00	16.826		299,500	299,500				
TOTAL TO LINE B IN SECTION IV								40,089,208	47,183,363	47,190,657				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
02	TRANSFER TO ADMIN TRUST FUND			810000	41100500			859,006	832,370	1,022,370				
07	TRANSFER TO GR - SWCAP			810000				1						
08	UNFUNDED BUDGET			899000					8,191,574-	9,460,661-				
TOTAL TO LINE E IN SECTION IV								859,007	7,359,204-	8,438,291-				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
02	9/30 CF REVERSIONS			991000				291,267	402,840					
03	PRIOR YAR A/P NOT CF			991000				36,819						
06	ACCOUNT ADJUSTMENT			991000				14,386-						



	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	313,700	402,840		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	981,409	613,900		
ADD: REVENUES (FROM SECTION I)	(B)	40,089,208	47,183,363	47,190,657	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,070,617	47,797,263	47,190,657	
LESS: OPERATING EXPENDITURES	(D)	39,911,410	55,559,307	55,628,948	69,641
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	859,007	7,359,204-	8,438,291-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	300,200	402,840-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	313,700	402,840		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	613,900			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		981,409			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

01 US GRANTS	N	R	613,900		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			613,900		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
03 REFUNDS	001800	NO	0.0	16.54	0.00 0.00		18,000		
04 SALE OF G/S TO ST AGENC	001903	NO	0.0	16.54	0.00 0.00		9,474	9,948	10,445
05 SALE OF SERVICES O/S ST	001905	YES	8.0	16.54	0.00 0.00		504,681	529,915	556,410
TOTAL TO LINE B IN SECTION IV							532,155	539,863	566,855

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		12,629	21,990	21,964
02 SERVICE CHARGE TO GENERAL REVENUE	880800			39,503	42,393	44,513
03 REFUND OF NON-STATE REVENUE	860000			823		
06 5% STATE TRUST FUND RESERVE	999000					23,774
09 UNFUNDED BUDGET	899000				16,662-	242,364-
11 REFUND STATE REVENUE	860000			10,894		
TOTAL TO LINE E IN SECTION IV				63,849	47,721	152,113-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
04 ROUNDING ERROR	991000			1	
06 CF REVERSON 9/30	991000			38	70
13 PRIOR YEAR A/P NOT CF	991000			823	
14 FIN STMT ADJUST TO OFFSET OP EXP	991000			18,000	
15 ACCOUNTING ADJUSTMENT	991000			8,914-	
TOTAL TO LINE H IN SECTION IV				9,948	70

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: FL.CRIME PREV TR IN REV TF 2302				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	191,989	225,987		
ADD: REVENUES (FROM SECTION I) (B)	532,155	539,863	566,855	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	724,144	765,850	566,855	
LESS: OPERATING EXPENDITURES (D)	444,256	718,199	718,968	769
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	63,849	47,721	152,113-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	216,039	70-		
NET ADJUSTMENTS (FROM SECTION III) (H)	9,948	70		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	225,987			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	191,989			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALE OF SERVICES OUTSIDE STATE GOVERNMENT	S	U	225,987	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			225,987	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
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.				
04	FINES, FORFEITURES & JUD									
	001270	YES	8.0	215.32	0.00 0.00		37	355,921	366,598	
06	REFUNDS									
	001800	NO	0.0	ADM COM	0.00 0.00		442			
TOTAL TO LINE B IN SECTION IV							479	355,921	366,598	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
06	SERVICE CHARGE TO GENERAL REVENUE			880800			3	28,474	29,328	
07	5% STATE TRUST FUND RESERVE			999000					16,372	
15	UNFUNDED BUDGET			899000					171,460-	
TOTAL TO LINE E IN SECTION IV							3	28,474	125,760-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000			38,782			
19	FINANCIAL STATEMENT ADJUSTMENT			991000			442-			
TOTAL TO LINE H IN SECTION IV							38,340			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,179,719	3,180,195	1,507,642	
ADD: REVENUES (FROM SECTION I)	(B)						479	355,921	366,598	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,180,198	3,536,116	1,874,240	
LESS: OPERATING EXPENDITURES	(D)						38,340	2,000,000	2,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						3	28,474	125,760-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,141,855	1,507,642		
NET ADJUSTMENTS (FROM SECTION III)	(H)						38,340			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,180,195	1,507,642		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,179,719

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 FINES, FORFEITURES, JUDGMENTS & PENALTIES	N	R	3,180,195	1,507,642
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,180,195	1,507,642

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: LEGAL SERVICES TRUST FUND 2438										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	SALE OF GOODS/SVCS TO STATE AGENCIES									
	001903 NO	0.0		16.535	0.00 0.00		26,206,120	26,310,089	27,363,533	
04	SALE OF SERVICES O/S STATE GOVERNMENT									
	001905 YES	0.0		16.535	0.00 0.00		1,912	24,522	25,503	
05	REFUNDS									
	001800 NO	0.0		16.535	0.00 0.00		4,832	65,260	67,870	
06	FINES, FORFEIT, JUDGMT									
	001200 NO	0.0		16.535	0.00 0.00		54,113	10,823	11,255	
09	LOAN FROM TF #2439									
	001500 NO	0.0		215.18	0.00 0.00		750,000			
TOTAL TO LINE B IN SECTION IV							27,016,977	26,410,694	27,468,161	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,352,644	2,355,269	2,352,533	
07	REFUND OF STATE REVENUE			860000			300			
09	UNFUNDED BUDGET			899000				4,479,728-	5,829,508-	
11	REPAYMENT OF LOAN TF 2439			810000	41100100		750,000			
12	REFUND OF NONSTATE REVENUE			860000			19,136			
13	TF FUNDS WITHIN AGENCY-PRIOR YEAR			810000			15,000			
TOTAL TO LINE E IN SECTION IV							2,137,080	2,124,459-	3,476,975-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CF REVERSIONS 9/30			991000			65,074	74,513		
18	ROUNDING			991000				2-		
19	ADJ FOR CHANGE TO DUE TO OTHER DEPT			991000			258,608			
20	PRIOR YEAR A/P NOT CF			991000			599			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000			326,078			
22	PRIOR YEAR CF ENCUMBRANCES			991000			18,789			
23	ACCOUNTING ADJUSTMENT			991000			60,431			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	729,577	74,513		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,250,932	2,233,320		
ADD: REVENUES (FROM SECTION I)	(B)	27,016,977	26,410,694	27,468,161	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,267,909	28,644,014	27,468,161	
LESS: OPERATING EXPENDITURES	(D)	24,627,086	30,842,986	30,945,136	102,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,137,080	2,124,459-	3,476,975-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,503,743	74,513-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	729,577	74,513		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,233,320			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,250,932			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 SALES OF GOODS/SERVICES TO STATE AGENCIES	S	U	2,233,320
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,233,320

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: LEGAL AFFAIRS REVOLVING TF 2439										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	INTEREST						102	2,706	2,788	
	000500	NO	8.0	16.53	0.00 0.00					
03	FINES, FORFEITURES & JU						19,267,219	16,354,403	16,845,035	
	001200	NO	8.0	16.53	0.00 0.00					
05	REFUNDS						5,491	53,489	55,094	
	001800	NO	0.0	16.53	0.00 0.00					
07	SALE OF GOODS OUTSIDE STATE GOVERNMENT						5,536	5,976	6,155	
	001904	NO	8.0	16.53	0.00 0.00					
11	LOAN TO TF #2438						750,000			
	001500	NO	0.0	215.18	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							20,028,348	16,416,574	16,909,072	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		631,448	1,099,498	1,288,221	
02	SERVICE CHARGE TO GR			880800			1,552,738	1,309,047	1,348,318	
03	5% STATE TRUST FUND RESERVE			999000					700,402	
15	TRANSFER SECTION 215.32			810000			750,000			
19	REFUND NONSTATE REVENUE			860000			1,727			
TOTAL TO LINE E IN SECTION IV							2,935,913	2,408,545	3,336,941	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 9/30			991000			8,602	10,072		
22	PRIOR YEAR A/P NOT CF			991000			1,489			
23	PRIOR YEAR CF ENCUMBRANCES			991000			538-			
25	CHANGE IN COMPENSATED ABSENCES			991000			13,731			
26	ACCOUNTING ADJUSTMENT			991000			36			
TOTAL TO LINE H IN SECTION IV							23,320	10,072		



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	22,270,555	27,860,840	26,204,650	
ADD: REVENUES (FROM SECTION I) (B)	20,028,348	16,416,574	16,909,072	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	42,298,903	44,277,414	43,113,722	
LESS: OPERATING EXPENDITURES (D)	11,525,470	15,674,291	16,473,955	128,239
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,935,913	2,408,545	3,336,941	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	27,837,520	26,194,578	23,302,826	
NET ADJUSTMENTS (FROM SECTION III) (H)	23,320	10,072		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	27,860,840	26,204,650	23,302,826	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	22,270,555			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES, JUDGMENTS & SETTLE.	S	U	27,860,840	26,204,650	23,302,826
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,860,840	26,204,650	23,302,826

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: MOTOR VEHICLE WARRANTY TF 2492										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	TRFS IN DOR, TF#2492						1,967,403	2,065,773	2,169,062	
03	REFUNDS						70			
05	SALE OF GOODS O/S ST G						166,934	175,281	184,045	
TOTAL TO LINE B IN SECTION IV							2,134,407	2,241,054	2,353,107	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		75,774	100,000	100,000	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			13,355	14,022	14,724	
04	5% RESERVE STATE TRUST FUND			999000					97,588	
TOTAL TO LINE E IN SECTION IV							89,129	114,022	212,312	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000			1,927	10,779		
02	ROUNDING ERROR			991000			12			
10	ACCOUNTING ADJUSTMENT			991000			272			
TOTAL TO LINE H IN SECTION IV							2,211	10,779		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF      2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	953,336	1,651,118	1,559,756
ADD: REVENUES (FROM SECTION I)	(B)	2,134,407	2,241,054	2,353,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,087,743	3,892,172	3,912,863
LESS: OPERATING EXPENDITURES	(D)	1,349,707	2,229,173	2,233,787
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	89,129	114,022	212,312
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,648,907	1,548,977	1,466,764
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,211	10,779	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,651,118	1,559,756	1,466,764
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		953,336		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED BY ENABLING LEGISLATION	S	U	1,651,118	1,559,756	1,466,764
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,651,118	1,559,756	1,466,764

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C				
01 FINES, FORFIT & JUDGEMENTS & SETTLEMENTS										
001200	NO	8.0	20.111	0.00	0.00		2,171,223	2,236,359	2,303,450	
02 REFUNDS										
001800	NO	0.0	20.111	0.00	0.00		375,284			
05 SALES OF G/S TO ST GOV										
001903	NO	0.0	20.111	0.00	0.00		3,591	3,698	3,809	
06 SALE OF GOODS O/S STATE										
001904	NO	8.0	20.111	0.00	0.00		6,480	6,675	6,875	
15 SALE SURPLUS PROPERTY										
002900	NO	8.0	20.111	0.00	0.00		31,435			
17 SALE OF CONF PROPERTY										
001203	NO	0.0	20.111	0.00	0.00		310,084			
21 RECOVERY DUE TO OTHER AGENCIES										
001802	NO	0.0	20.111	0.00	0.00		21,479,039			
22 TRANSFERS										
001500	NO	0.0	20.111	0.00	0.00		15,000			
TOTAL TO LINE B IN SECTION IV							24,392,136	2,246,732	2,314,134	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 SERVICE CHARGE TO GENERAL REV	880800						194,461	179,443	184,826	
02 5% STATE TRUST FUND RESERVE	999000								101,898	
04 TRANSFER TO ADMIN TF	810000	41100500					16,839	29,321	29,287	
05 REFUND OF NONSTATE REVENUE	860000						21,478,407			
06 REFUND OF STATE REVENUE	860000						5,367			
18 TR PRIOR YR DEOSIT CORRECTIONS	810000						20,474			
TOTAL TO LINE E IN SECTION IV							21,715,548	208,764	316,011	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 ROUNDING	991000						4			
02 CF REVERSIONS 9/30	991000						9,666	20		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

9,670	20		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,622,436	13,907,384	12,291,166	
ADD: REVENUES (FROM SECTION I)	(B)	24,392,136	2,246,732	2,314,134	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,014,572	16,154,116	14,605,300	
LESS: OPERATING EXPENDITURES	(D)	401,310	3,654,206	3,654,719	513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,715,548	208,764	316,011	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,897,714	12,291,146	10,634,570	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,670	20		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,907,384	12,291,166	10,634,570	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,622,436			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PROGRAM INCOME FOR MEDICAID FRAUD UNIT	N	R	918,960	812,184	702,721
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	10,040,792	8,873,907	7,677,885
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	1,236,122	1,092,467	945,225
05 INVESTIGATIVE COSTS	S	U	1,711,510	1,512,608	1,308,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,907,384	12,291,166	10,634,570

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: ELECTIONS COMMISSION TF 2511										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FEEES									
	000100	YES	8.0	106.24	0.00 0.00		411,007	397,692	626,363	
02	INTEREST									
	000500	NO	8.0	106.24	0.00 0.00		27			
03	FINES, FORFEITURES & JUDGEMENTS									
	001200	NO	8.0	106.24	0.00 0.00		25,127			
04	TRFS/DOS ELECTION FEES									
	001500	NO	0.0	106.24	0.00 0.00		1,827,367	198,424	963,663	
05	REFUNDS									
	001800	NO	0.0	106.24	0.00 0.00		2,036			
07	SALE OF GOODS O/S ST GO									
	001904	NO	8.0	106.24	0.00 0.00		174			
TOTAL TO LINE B IN SECTION IV							2,265,738	596,116	1,590,026	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		78,697	87,371	87,371	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			30,334	31,815	50,109	
04	5% RESERVE STATE TRUST FUND			999000					23,847	
TOTAL TO LINE E IN SECTION IV							109,031	119,186	161,327	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
06	C/F REVERSIONS 09/30			991000			1,514	44		
08	SWFS ADJUSTMENT #4100004			991000			77,324			
09	ACCOUNTING ADJUSTMENT			991000			611-			
TOTAL TO LINE H IN SECTION IV							78,227	44		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF      2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,492,574	3,497,308	2,464,913	
ADD: REVENUES (FROM SECTION I)	(B) 2,265,738	596,116	1,590,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,758,312	4,093,424	4,054,939	
LESS: OPERATING EXPENDITURES	(D) 1,230,200	1,509,369	1,554,369	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 109,031	119,186	161,327	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,419,081	2,464,869	2,339,243	
NET ADJUSTMENTS (FROM SECTION III)	(H) 78,227	44		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,497,308	2,464,913	2,339,243	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,492,574			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS - FILING FEES	S	U	3,497,308	2,464,913	2,339,243
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,497,308	2,464,913	2,339,243

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2014 13:48:52 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                                SJN 41 SP *
* COMPILE DATE: 06/23/2014                COMPILE TIME: 15:26:22                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          939
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          11
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 41
*   10-18:
*   19-27:
*
*****

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