

Legislative Budget Request

FY 2015-16



Department of Legal Affairs Office of the Attorney General

**Schedule I: Department Level
Manual Related Documents**

**PL 01 The Capitol
Tallahassee, Florida 32399-1050**

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 021034	ADMINISTRATIVE TRUST FUND DLA	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	114,178.86
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	503,370.97
040000	EXPENSES	0.00
	** GL 16200 TOTAL	503,370.97
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	140.93-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	2,613.18-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	130,220.00-
	** GL 31100 TOTAL	132,974.11-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	36,134.88-
	** GL 32100 TOTAL	36,134.88-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	657.74-
	** GL 35300 TOTAL	657.74-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.29-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	447,782.81-
94100	ENCUMBRANCES	
040000	EXPENSES	3,103.27
100777	CONTRACTED SERVICES	95,983.74
	** GL 94100 TOTAL	99,087.01

BGTRBAL-10 AS OF 07/01/14

41000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/11/14
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410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 021034 ADMINISTRATIVE TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,103.27-
100777	CONTRACTED SERVICES	95,983.74-
	** GL 98100 TOTAL	99,087.01-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	50,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,691,341.23
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	23,123.94
15130	A/R-LIABILITY ACCOUNT-UNKNOWN VICTIM	
001204	RESTITUTION	41.96
040000	EXPENSES	45.00
	** GL 15130 TOTAL	86.96
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	84,349.37
001204	RESTITUTION	9,821,243.71
	** GL 15140 TOTAL	9,905,593.08
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	61,207.71
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001204	RESTITUTION	20,927.52
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	9,038,776.36-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	2,069.98
	** GL 16300 TOTAL	2,069.98
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	3,129.45-

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 149001 CRIMES COMPENSATION TRUST FUND DLA
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	5,729.59-
	** GL 31100 TOTAL	8,859.04-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	129,759.48-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,023.75-
	** GL 32100 TOTAL	131,783.23-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
180000	TRANSFERS	0.00
181077	TR/FL CRIME PREV TF/TRAINING	0.00
185080	TR TO ADMIN TF	8,024.88-
	** GL 35200 TOTAL	8,024.88-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,788.63-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	423.73-
	** GL 35300 TOTAL	3,212.36-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	360,931.89-
	** GL 35600 TOTAL	360,931.89-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	132,572.14-

410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
39900	OTHER CURRENT LIABILITIES	
220030	REFUND NONSTATE REVENUES	41.96-
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	796,849.01-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	13,273,299.55-
94100	ENCUMBRANCES	
040000	EXPENSES	50.00
100777	CONTRACTED SERVICES	2,955.64
	** GL 94100 TOTAL	3,005.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	50.00-
100777	CONTRACTED SERVICES	2,955.64-
	** GL 98100 TOTAL	3,005.64-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 202001 CRIME STOPPERS TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,028,811.21
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	2,102.56
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	4.62-
102700	G/A-CRIME STOPPERS	0.00
102700	CF G/A-CRIME STOPPERS	1,655,435.40-
	** GL 31100 TOTAL	1,655,440.02-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,176.69-
	** GL 32100 TOTAL	2,176.69-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	165.46-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	34.47-
	** GL 35300 TOTAL	34.47-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102700	G/A-CRIME STOPPERS	0.00
102700	CF G/A-CRIME STOPPERS	39,857.64-
	** GL 35500 TOTAL	39,857.64-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	96,063.52-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,237,175.97-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
010000	SALARIES AND BENEFITS	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,807,623.45
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	5,869.13
001800	REFUNDS	65.78
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
	** GL 16200 TOTAL	5,934.91
16300	DUE FROM OTHER DEPARTMENTS	
001800	REFUNDS	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	629,769.75
000750	FEDERAL ARRA GRANTS	0.00
	** GL 16400 TOTAL	629,769.75
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000810	CITY OR COUNTY GRANTS - NO SERVICE CHARGE	12,790.94
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	838.80-
040000	CF EXPENSES	15,957.32-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	6,057.15-
104133	G/A-VICTIM ASSISTANCE SVCS	3,774.23-
104133	CF G/A-VICTIM ASSISTANCE SVCS	2,322,720.37-
	** GL 31100 TOTAL	2,349,347.87-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	303,526.86-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	570.01-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	5,677.10-
	** GL 32100 TOTAL	309,773.97-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001800	REFUNDS	0.00
010000	SALARIES AND BENEFITS	12,790.94-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 261021 FEDERAL GRANTS TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
104133 CF	G/A-VICTIM ASSISTANCE SVCS	5,869.13-
180200	TR/GENERAL REVENUE-SWCAP	0.00
185080	TR TO ADMIN TF	24,448.21-
	** GL 35200 TOTAL	43,108.28-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	6,490.88-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	165.72-
104133	G/A-VICTIM ASSISTANCE SVCS	3,774.23
104133 CF	G/A-VICTIM ASSISTANCE SVCS	393,190.49-
	** GL 35300 TOTAL	396,072.86-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	23.25-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	550.27-
104133	G/A-VICTIM ASSISTANCE SVCS	0.00
104133 CF	G/A-VICTIM ASSISTANCE SVCS	757,104.99-
	** GL 35500 TOTAL	757,678.51-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	600,137.56-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	48,908.49
104133	G/A-VICTIM ASSISTANCE SVCS	7,654,249.37
	** GL 94100 TOTAL	7,703,157.86
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	48,908.49-
104133	G/A-VICTIM ASSISTANCE SVCS	7,654,249.37-
	** GL 98100 TOTAL	7,703,157.86-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,180,195.49
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001800	REFUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 16200 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
040000	EXPENSES	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 339001 GRANTS AND DONATIONS TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
185086	TR/AHCA/COURT ORDER	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
185080	TR TO ADMIN TF	0.00
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,180,195.49-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	213,278.71
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	213,278.71-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 438001 LEGAL SERVICES TRUST FUND DLA
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001901	CATEGORY NAME NOT ON TITLE FILE	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
180000	TRANSFERS	0.00
220000	REFUND	0.00
	** GL 35200 TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		
20 2 438001 LEGAL SERVICES TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
220000	REFUND	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 35300 TOTAL	0.00
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
220000	REFUND	0.00
	** GL 35600 TOTAL	0.00
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	10,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	29,552,746.25
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	63,400.00
15160	GENERAL LEDGER NAME NOT ON FILE	
100119	ANTITRUST INVESTIGATIONS	0.00
15200	TAXES RECEIVABLE	
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	0.00
	** GL 15200 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	21.91
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	6,419,770.05
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	6,247,067.05-
	** GL 15900 TOTAL	6,247,067.05-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
100119	ANTITRUST INVESTIGATIONS	0.00
31100	ACCOUNTS PAYABLE	
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	27,285.88-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	37,294.14-
	** GL 31100 TOTAL	64,580.02-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	229,539.63-
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	1,645.24-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	26,463.54-
	** GL 32100 TOTAL	257,648.41-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 439001	LEGAL AFFAIRS REVOLVING TF DLA	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	12,409.61-
35300	DUE TO OTHER DEPARTMENTS	
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	466.23-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	3,199.56-
	** GL 35300 TOTAL	3,665.79-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	873,726.23-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	82,343.98-
	** GL 38900 TOTAL	82,343.98-
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	28,504,497.12-
94100	ENCUMBRANCES	
040000	CF EXPENSES	226,874.43
060000	CF OPERATING CAPITAL OUTLAY	410,908.28
100119	ANTITRUST INVESTIGATIONS	56,528.42
100777	CF CONTRACTED SERVICES	5,874.21
101020	ECONOMIC CRIME LITIGATION	386,734.79
	** GL 94100 TOTAL	1,086,920.13
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	226,874.43-
060000	CF OPERATING CAPITAL OUTLAY	410,908.28-
100119	ANTITRUST INVESTIGATIONS	56,528.42-
100777	CF CONTRACTED SERVICES	5,874.21-
101020	ECONOMIC CRIME LITIGATION	386,734.79-
	** GL 98100 TOTAL	1,086,920.13-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 492001	MOTOR VEHICLE WARRANTY TF DLA	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,554,724.39
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	159,795.68
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	272.79-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	971.42-
	** GL 31100 TOTAL	1,244.21-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	56,989.77-
	** GL 32100 TOTAL	56,989.77-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	1,489.16-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	447.72-
	** GL 35300 TOTAL	447.72-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,231.41-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	1,651,117.80-
94100	ENCUMBRANCES	
040000	EXPENSES	71,226.58
100777	CONTRACTED SERVICES	33,735.86
	** GL 94100 TOTAL	104,962.44

BGTRBAL-10 AS OF 07/01/14

41000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/11/14
PAGE 16

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 492001	MOTOR VEHICLE WARRANTY TF DLA	
G-L	G-L ACCOUNT NAME	
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	71,226.58-
100777	CONTRACTED SERVICES	33,735.86-
	** GL 98100 TOTAL	104,962.44-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 510010 OPERATING TRUST FUND - DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001802	RECOVERIES DUE TO OTHER AGY	576.93
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,599,569.97
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	189.81
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	14,868.11
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	81,110.06
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	8,545,980.51
001800	REFUNDS	662,136.30
	** GL 15450 TOTAL	9,208,116.81
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000500	INTEREST	81,110.06-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	7,699,748.84-
001800	REFUNDS	442,768.48-
	** GL 15900 TOTAL	8,223,627.38-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	12,790.94
16300	DUE FROM OTHER DEPARTMENTS	
001800	REFUNDS	7,524.12
002900	SALE OF SURPLUS PROPERTY	8,865.56
	** GL 16300 TOTAL	16,389.68
31100	ACCOUNTS PAYABLE	
100118	STATEWIDE PROSECUTION	0.00
100118	CF STATEWIDE PROSECUTION	2,764.64-
	** GL 31100 TOTAL	2,764.64-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	19,570.50-
185080	TR TO ADMIN TF	330.92-
	** GL 35200 TOTAL	19,901.42-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
20 2 510010	OPERATING TRUST FUND - DLA	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
220030	REFUND NONSTATE REVENUES	576.93-
	** GL 35300 TOTAL	576.93-
35600	DUE TO GENERAL REVENUE	
010000	SALARIES AND BENEFITS	0.00
310322	SERVICE CHARGE TO GEN REV	26,993.71-
	** GL 35600 TOTAL	26,993.71-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	182,742.00-
001800	REFUNDS	264.00-
	** GL 38900 TOTAL	183,006.00-
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	569,357.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,947,632.86-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	918,960.28-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	10,040,791.29-
94100	ENCUMBRANCES	
100118	STATEWIDE PROSECUTION	2,614.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100118	STATEWIDE PROSECUTION	2,614.00-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000100	FEEES	31,862.85
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	3,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,086,541.14
15140	A/R-DEFENDANT RESTITUTION	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	707.50
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	3.53
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	28,471.15
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	4,051.85-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	327,367.82
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	39.22-
100777	CONTRACTED SERVICES	14.06-
100777	CF CONTRACTED SERVICES	140.15-
	** GL 31100 TOTAL	193.43-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	28,832.82-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	613.57-
	** GL 32100 TOTAL	29,446.39-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 511002	ELECTIONS COMMISSION TRUST FUND DLA	
	CAT	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	23.09-
040000	CF EXPENSES	357.58-
100777	CONTRACTED SERVICES	14.06
100777	CF CONTRACTED SERVICES	41.84-
	** GL 35300 TOTAL	408.45-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	23,892.89-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	3,419,960.98-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	748.19
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	748.19-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	254,506.63
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
040000	EXPENSES	2,124.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16200 TOTAL	2,124.00
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	3,581.80
060000	OPERATING CAPITAL OUTLAY	6,176.99
	** GL 27600 TOTAL	9,758.79
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	2,799.90-
060000	OPERATING CAPITAL OUTLAY	6,176.99-
	** GL 27700 TOTAL	8,976.89-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,968.38-
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	9,652.30-
	** GL 31100 TOTAL	12,620.68-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5,225.68-
	** GL 32100 TOTAL	5,225.68-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
185080	TR TO ADMIN TF	248.19-
	** GL 35200 TOTAL	248.19-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	51.71-
	** GL 35300 TOTAL	51.71-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	12,497.68-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,984.01-
	** GL 38600 TOTAL	6,984.01-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	15,143.90-
	** GL 48600 TOTAL	15,143.90-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,425.45
040000	EXPENSES	36.52-
060000	OPERATING CAPITAL OUTLAY	1,388.93-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	781.90-
010000	SALARIES AND BENEFITS	0.00
	** GL 53600 TOTAL	781.90-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	203,858.78-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	35,036.18
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	35,036.18-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS

60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	694,894.63
15100	ACCOUNTS RECEIVABLE	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,729,312.13
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	56.07
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	52.29
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	340,546.46
060000	OPERATING CAPITAL OUTLAY	970,729.75
100119	ANTITRUST INVESTIGATIONS	45,095.19
101020	ECONOMIC CRIME LITIGATION	3,048.26
210014	OTHER DATA PROCESSING SVCS	4,259.65
	** GL 27600 TOTAL	1,363,679.31
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	212,904.54-
060000	OPERATING CAPITAL OUTLAY	741,033.61-
100119	ANTITRUST INVESTIGATIONS	45,095.19-
101020	ECONOMIC CRIME LITIGATION	3,048.26-
210014	OTHER DATA PROCESSING SVCS	5,064.11-
	** GL 27700 TOTAL	1,007,145.71-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	13,088.96-
100777	CONTRACTED SERVICES	5,656.48-
100777 CF	CONTRACTED SERVICES	84,053.45-
101981	LITIGATION EXPENSES	1,327.54-
101981 CF	LITIGATION EXPENSES	843.06-
	** GL 31100 TOTAL	104,969.49-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
60 2 438001 LEGAL SERVICES TRUST FUND DLA		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	581,910.24-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,744.28-
	** GL 32100 TOTAL	597,654.52-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001500	TRANSFERS	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	87.70-
180205	TR OTHER FUNDS W/I AGY	0.00
185080	TR TO ADMIN TF	456,254.54-
	** GL 35200 TOTAL	456,342.24-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	9,658.32-
220020	REFUND STATE REVENUES	15,705.83-
	** GL 35300 TOTAL	25,364.15-
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	800.00-
	** GL 35400 TOTAL	800.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
220030	REFUND NONSTATE REVENUES	0.00
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
37200	CURRENT CERTIFICATES OF PARTICIPATION	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** GL 37200 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	653,748.20-
38800	UNEARNED REVENUE - CURRENT	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	12,848.76-

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
60 2 438001	LEGAL SERVICES TRUST FUND DLA	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,332,903.54-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	257,147.43
040000	EXPENSES	29,433.75-
060000	OPERATING CAPITAL OUTLAY	215,316.73-
100119	ANTITRUST INVESTIGATIONS	10,241.93-
210014	OTHER DATA PROCESSING SVCS	2,155.02-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	356,533.60-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 53600 TOTAL	356,533.60-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	760,315.78
94100	ENCUMBRANCES	
040000	EXPENSES	2,414.24
100777	CONTRACTED SERVICES	677,783.38
101981	LITIGATION EXPENSES	16,275.00
	** GL 94100 TOTAL	696,472.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,414.24-
100777	CONTRACTED SERVICES	677,783.38-
101981	LITIGATION EXPENSES	16,275.00-
	** GL 98100 TOTAL	696,472.62-
	*** FUND TOTAL	0.00

410000 DEPARTMENT OF LEGAL AFFAIRS		BEGINNING BALANCE
74 2 601001 REVOLVING ESCROW TF-DLA-LEG AF		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
11100	CASH ON HAND	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,038,470.86
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	30,000.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	33,646,459.75
15140	A/R-DEFENDANT RESTITUTION	
001204	RESTITUTION	58,582,811.15
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	923.42
000500	INTEREST	53,248.12
	** GL 15300 TOTAL	54,171.54
15450	SETTLEMENTS & JUDGMENTS RECEIVABLE	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	6,812,481.68
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	10,089.92-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	6,812,481.68-
	** GL 15900 TOTAL	6,822,571.60-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,363.87-
	** GL 35300 TOTAL	3,363.87-
39925	ASSETS HELD PENDING SETTLEMENT/DISTRIB	
000000	BALANCE BROUGHT FORWARD	94,338,459.51-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Schedule I Series

Department of Legal Affairs

Administrative Trust Fund

2021

Revenue Estimating Methodology Narrative
Administrative Trust Fund
LAS/PBS Code 2021

Revenue estimates are based on current and projected operating expenses of the Department’s other trust funds and the indirect costs charged to these trust funds and transferred into the Administrative Trust Fund to cover administration costs. The indirect costs assessed on the other trust funds are based upon the negotiated rate approved by the Department’s federal cognizant agency, the Department of Justice.

The full federally approved rate is assessed on the Medicaid Fraud Control Unit program funded in part by a federal grant from the Department of Health and Human Services.

The Elections Commission Trust Fund administrative transfer is based on 8.3% of the salaries and benefits of the Commission.

The Legal Services Trust Fund indirect cost rates that are assessed are negotiated into the contracts and currently stand at 5%.

Motor Vehicle Warranty TF is a low estimate based on their diminished revenues due to the economic downturn.

For other funds, the assessed rate is the federally approved rate less Florida State’s SWCAP percentage applicable to the Department of Legal Affairs.

All indirect costs assessed are transferred to the Administrative Trust Fund via non-operating transfers solely for the purpose of funding the Department’s Administrative overhead. For the period in question, the anticipated indirect cost transfers per fund are presented below:

Transfers in from other Trust Funds	FY 14-15	FY 15-16
Crimes Compensation TF, #2149	711,010	900,184
Crime Stopper TF, #2202	14,659	14,642
FCPTI Revolving TF, #2302	21,990	21,964
Operating TF, #2510	29,321	29,287
Legal Affairs Rev. TF, #2439	1,099,498	1,288,221
Motor Vehicle Warranty TF, #2492	100,000	100,000
Legal Services TF, #2438	2,355,269	2,352,533
FL Elections Commission TF, #2511	87,371	87,371
Federal Grants TF, #2261	811,561	1,022,370
Grants & Donations TF, #2339	-	-
Total	5,230,679	5,816,572

Administrative Trust Fund

Section III Adjustments		A01	A02	Comments
11	Rounding	10		Adjustment due to Rounding
12	9/30 CF Reversions		2,126	Certified Forward Reversions
16	Prior Year A/P not CF	740		Adjustment to Prior Year A/P not certified
17	Prior Year CF Encumbrance	(3,152)		Prior Year Certified Encumbrances

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	114,178.86	(A)		114,178.86
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	503,370.97	(D)		503,370.97
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	617,549.83	(F)	0.00	617,549.83
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	169,766.73	(H)		169,766.73
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	0.29	(I)		0.29
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2014	447,782.81	(K)	0.00	447,782.81 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Crimes Compensation Trust Fund

2149

Revenue Estimating Methodology Narrative
Crimes Compensation Trust Fund
LAS/PBS Code 2149

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Revenue categories within the Crimes Compensation Trust Fund were estimated based upon an average of the previous 5 fiscal years to smooth volatility for Fiscal Year 2014-2015. For Fiscal Year 2015-2016 a year 4% increase over the previous year was used.

Due to the economic recession revenue collections have been lower than projected. The collection is estimated to increase as the economy improves. Therefore, no reduction in unfunded budget is needed. These funds fund the crime victim compensation program.

5 Percent Trust Fund Reserve Calculation
Crimes Compensation Trust Fund
LAS/PBS Fund 2149

Total Revenues for Fiscal Year 14-15	\$ 20,556,260
Less Non-Operating Transfer to Administrative Trust Fund	\$ (711,010)
Less Service Charge to General Revenue 8%	(1,378,432)
	\$ 18,466,818
Total Revenue Subject to 5% Reserve Calculation	\$ 18,466,818
Multiplied by 5%	X 5%
Total 5% Reserve for Crimes Comp. Trust Fund	\$ 923,341

Crimes Compensation TF		A01	A02	Comments
Section III Adjustments				
01	9/30 CF Reversions	17	602	Certified Forward Reversions
03	Post-Closing SWFS Adj	(1,790)		Accrual for Due To DOS
17	Rounding		7	Adjustment due to Rounding

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Crimes Compensation Trust Fund
LAS/PBS Fund Number:	2149

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	13,691,341.23	(A)		13,691,341.23
ADD: Other Cash (See Instructions)	73,123.94	(B)		73,123.94
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	9,989,885.25	(D)		9,989,885.25
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	23,754,350.42	(F)	0.00	23,754,350.42
LESS Allowances for Uncollectibles	9,038,776.36	(G)		9,038,776.36
LESS Approved "A" Certified Forwards	143,430.90	(H)		143,430.90
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	369,422.46	(I)	1,789.99	371,212.45
LESS: Revenues Received in Advance	929,421.15	(J)		929,421.15
Unreserved Fund Balance, 07/01/2014	13,273,299.55	(K)	(1,789.99)	13,271,509.56 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affaris
Trust Fund Title: Crimes Compensation Trust Fund
LAS/PBS Fund Number: 2149

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 13,273,299.55 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (1,789.99) (C)
Adj # 41000002 - Due to Other Dept Not CF

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 13,271,509.56 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 13,271,509.56 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Crime Stoppers Trust Fund

2202

Revenue Estimating Methodology Narrative
Crime Stoppers Trust Fund
LAS/PBS Code 2202

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Revenue categories for the Crime Stoppers Trust Fund include only Fines, Forfeitures and Judgments. Revenues have been projected using a 5 year average for Fiscal year 2014-15 and an annual 3% growth rate for Fiscal Year 2015-16.

**5 Percent Trust Fund Reserve Calculation
 Crime Stoppers Trust Fund
 LAS/PBS Fund 2202**

Total Revenues for Fiscal Year 14-15	\$ 4,074,798
Less Non-Operating Transfer to Administrative Trust Fund	(14,659)
Less Service Charge to General Revenue 8.0%	(325,984)
	\$ 3,734,155
Total Revenue Subject to 5% Reserve Calculation	\$ 3,734,155
Multiplied by 5%	X 5%
	\$ 186,708
Total 5% Reserve for Crime Stoppers Trust Fund	\$ 186,708

Crime Stoppers TF

Section III Adjustments		A01	A02	Comments
03	Rounding		5	Adjustment due to Rounding
07	September Reversions	660,725	956,282	Certified Forward Reversions

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Crime Stoppers Trust Fund
LAS/PBS Fund Number:	2202

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,028,811.21	(A)		8,028,811.21
ADD: Other Cash (See Instructions)	2,102.56	(B)		2,102.56
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	8,030,913.77	(F)	0.00	8,030,913.77
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	1,697,508.82	(H)		1,697,508.82
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	96,228.98	(I)		96,228.98
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2014	6,237,175.97	(K)	0.00	6,237,175.97 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Crime Stoppers Trust Fund
LAS/PBS Fund Number: 2202

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 6,237,175.97 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 6,237,175.97 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 6,237,175.97 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Federal Grants Trust Fund

2261

Revenue Estimating Methodology Narrative
Federal Grants Trust Fund
LAS/PBS Code 2261

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

The projected grant revenues for Fiscal Year 2014-15 are based on the confirmed grant award from the US Department of Justice for the Victim Compensation Grant and Victim Assistance Grant and from US Department of Health and Human Services for the Medicaid Fraud Control Unit.

Fiscal Year 2015-16 revenues are based on federal awards being similar to current year.

City and County Grants and the Byrne Grant are estimated at a 5 year average for Fiscal Year 2014-15 and a 3% increase over that for Fiscal Year 2015-16 to smooth volatility and randomness.

Federal VOCA dollars are contingent on the receipt state dollars received the prior year for crime victims. Due to the state of the economy, the state crime compensation dollars were lower than anticipated. There is currently unfunded budget in this trust fund. The agency is not requesting a reduction at this time. As the economy continues to improve the federal VOCA funding will continue to increase.

The US Department of Justice for the Victim Compensation Grant and Victim Assistance Grant and the US Department of Health and Human Services Grant for the Medicaid Fraud Control Unit do not allow a 5% reserve holdback.

Federal Grants TF

Section III Adjustments		A01	A02	Comments
02	9/30 CF Reversions	291,267	402,840	Certified Forward Reversions
03	Prior Year A/P not CF	36,819		Adjustment to Prior Year A/P not certified
06	Accounting Adjustment	(14,386)		Amount needed to balance to Schedule IC Line K not otherwise identified

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Legal Affairs
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,117,944.28	(A)		3,117,944.28
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,332,187.29	(D)		1,332,187.29
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	4,450,131.57	(F)		4,450,131.57
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	(3,404,080.14)	(H)		(3,404,080.14)
Approved "B" Certified Forwards	(14,531.25)	(H)		(14,531.25)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(27,823.86)	(I)		(27,823.86)
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2013	1,003,696.32	(K)		1,003,696.32 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

Department Title: Department of Legal Affairs
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 981,408.72 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (14,531.25) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories 36,818.85 (D)

Compensated Absences Liability (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,003,696.32 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,003,696.32 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Florida Crime Prevention and Training Institute Revolving Trust Fund

2302

Revenue Estimating Methodology Narrative
Florida Crime Prevention Training Institute Revolving Trust Fund
LAS/PBS Code 2302

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

For Fiscal Year 2014-15 and Fiscal Year 2015-16 Sales of Goods/Services to State Agencies and Sales of Services Outside State Government are based on a 5% projected growth rate over the previous year.

Due to the economic recession revenue collections have been lower than projected. The collection is estimated to increase as the economy improves and state and local law enforcement agencies have funds to send officers to training classes offered by the Office of the Attorney General. Therefore, a reduction to account for unfunded budget is not needed at this time.

This trust fund funds the Florida Crime Prevention Training Institute (FCPTI) which provides quality crime prevention training since its establishment in 1982. The Institute continues to offer successful Florida Practitioner Designated Programs in the following fields: Crime Prevention, Crime Prevention through Environmental Design, Elder Crime, School Resource Officer and Victims Services.

LAS/PBS Fund 2302

Total Revenues for Fiscal Year 14-15	539,862.00
Less Non-Operating Transfer to Administrative TF:	(21,990)
Less Service Charge to General Revenue 8%:	(42,393)
Total Revenue Subject to 5% Reserve Calculation	\$ 475,479
Multiplied by 5%	X 5%
Total 5% Reserve for FCPTI Trust Fund	23,774

FL. Crime Prevention and Training Revolving TF

Section III Adjustments		A01	A02	Comments
04	Rounding Error	1		Adjustment due to Rounding
06	CF Reversion 9/30	38	70	Certified Forward Reversions
13	Prior Year A/P not CF	823		Adjustment to Prior Year A/P not certified
14	Financial Statement Adjustment to Offset OP Exp	18,000		Reclassification of refund revenue against operating expenditures
15	Accounting Adjustment	(8,914)		Amount needed to balance to Schedule IC Line K not otherwise identified

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	FL Crime Prevention Training Instit Revolving Trust Fund
LAS/PBS Fund Number:	2302

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	254,506.63	(A)		254,506.63
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	2,124.00	(D)		2,124.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	256,630.63	(F)	0.00	256,630.63
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	17,898.07	(H)		17,898.07
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	12,745.87	(I)		12,745.87
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2014	225,986.69	(K)	0.00	225,986.69 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: FL Crime Prevention Training Instit Revolving Trust Fund
LAS/PBS Fund Number: 2302

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Compensated Absences Liability (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Grants and Donations Trust Fund

2339

Revenue Estimating Methodology Narrative
Grants and Donations Trust Fund
LAS/PBS Code 2339

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Revenues are based on a 5 year average for funds received from the federal asset-sharing program with the US Department of Justice and Section 937.701 Florida Statutes, the Florida Contraband Forfeiture Act for Fiscal Year 2014-15 and a 3% increase over the previous year for Fiscal Year 2015-16 to smooth volatility and randomness.

US DOJ Federal Asset Sharing Funds received under the federal asset-sharing program cannot be co-mingled with other funds, according to the federal instructions. In FY 2008-09 the Department requested the creation of the Federal Law Enforcement TF. This request was not approved by the Legislature.

**5 Percent Trust Fund Reserve Calculation
Grants and Donations Trust Fund
LAS/PBS Fund 2339**

Total Revenues for Fiscal Year 14-15	355,921.00
Less Service Charge to General Revenue 8%:	(28,474)
Total Revenue Subject to 5% Reserve Calculation	\$ 327,447
Multiplied by 5%	X 5%
Total 5% Reserve for FCPTIR Trust Fund	16,372

Grants and Donations TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversion 9/30	38,782		Certified Forward Reversions
19	Financial Statement Adjustment	(442)		Adjustment to clear atypical GL balance

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,180,195.49	(A)		3,180,195.49
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	3,180,195.49	(F)	0.00	3,180,195.49
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards		(H)		0.00
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2014	3,180,195.49	(K)	0.00	3,180,195.49 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 3,180,195.49 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,180,195.49 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,180,195.49 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Legal Services Trust Fund

2438

Revenue Estimating Methodology Narrative
Legal Services Trust Fund
LAS/PBS Code 2438

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Sales of Goods/Services to State Agencies, Sales of Services outside State Government, Refunds and Fines, Forfeitures, Judgments and Settlements were estimated for Fiscal Year 2014-15 using a five year average. Fiscal Year 2015-16 was projected assuming a four percent growth rate. This rate of increase is a result of an agency effort to increase work from other agencies.

The Inter-Agency Transfer forms reflect the actual prior year payments from agencies. Out years are not estimated due to the nature of legal cases.

Due to the economic recession revenue collections have been lower than projected. As the economy continues to improve the revenue collections are projected to increase. There is not a need for a reduction in the appropriation because it is anticipated the revenues will continue to increase to previous levels.

This trust fund funds the following retainer contracts/attorneys: Complex Litigation, Revenue Litigation, Tort Litigation, Children's Legal Services, Eminent Domain, Corrections Litigation, Administrative Law, Employment Litigation, Child Support Enforcement and other General Civil Litigation retainer contracts.

Legal Services Trust Fund

Section III Adjustments		A01	A02	Comments
01	CF Reversions 9/30	65,074	74,513	Certified Forward Reversions
18	Rounding	(2)		Adjustment due to Rounding
19	Adj for Change due to other Dept	258,608		
20	Prior Year A/P not CF	599		Adjustment to Prior Year A/P not certified
21	Adjust for Change to unearned revenue	326,078		Reclassification of unearned revenue
22	Prior Year CF Encumbrances	18,789		Prior Year Certified Encumbrances
23	Accounting Adjustment	60,431		Amount needed to balance to Schedule IC Line K not otherwise identified

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Legal Affairs

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Legal Services Trust Fund - 60-2-438001

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Confirmed By
LEG - 000499	030000	260,804.00			
DEP - 348020	084108	132,140.00			
DFS - 078001	100904	5,087,084.00			
DCF - 261015	103034	7,736,742.00			
DCF - 000326	100777	263,396.00			
DOH - 021033	100777	845,273.00			
DOH - 352001	100777	285,092.00			
APD - 516013	106090	118,516.00			
DOC - 000364	030000	1,152,179.00			
DMS- 105001	001903	107,434.00			
DMS - 313001	002103	608,527.00			
DMS - 678001	001903	111,914.00			
DOR - 000401	100777	353,060.00			
DOR - 261017	102877	6,664,075.00			
DOR - 510022	100777	1,131,678.00			
DBPR - 547001	100047	1,080,658.00			

Office of Policy and Budget - July 2014

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Legal Services Trust Fund
LAS/PBS Fund Number:	2438

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	694,894.63	(A)		694,894.63
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	2,729,420.49	(D)		2,729,420.49
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	3,424,315.12	(F)	0.00	3,424,315.12
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	706,186.01	(H)		706,186.01
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	471,960.37	(I)		471,960.37
LESS: Unearned Revenue	12,848.76	(J)		12,848.76
Unreserved Fund Balance, 07/01/2014	2,233,319.98	(K)	0.00	2,233,319.98 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Legal Services Trust Fund
LAS/PBS Fund Number: 2438

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; (760,315.78) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

Adj # 4100005 - accrual for Due To

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 6,984.02 (D)

Compensated Absences Liability 2,986,651.74 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,233,319.98 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 2,233,319.98 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Legal Affairs Revolving Trust Fund

2439

Revenue Estimating Methodology Narrative
Legal Affairs Revolving Trust Fund
LAS/PBS Code 2439

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Sales of Goods/Services Outside State Government, Fines, Forfeitures and Judgments, Interest and Refunds have been projected using a 5 year average for Fiscal year 2014-15 and an annual 3% growth rate for Fiscal Year 2015-2016 to smooth the volatility of these collections.

**5 Percent Trust Fund Reserve Calculation
 Legal Affairs Revolving Trust Fund
 LAS/PBS Fund 2439**

Total Revenues for Fiscal Year 14-15	\$ 16,416,575
Less Non-Operating Transfer to Administrative Trust Fund	(1,099,498)
Less Service Charge to General Revenue 8.0%	(1,309,047)
<hr/>	
Total Revenue Subject to 5% Reserve Calculation	\$ 14,008,030
<hr/>	
Multiplied by 5%	X 5%
<hr/>	
Total 5% Reserve for Motor Vehicle Warranty Trust Fund	\$ 700,402
<hr/>	

Legal Affairs Revolving TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversions 9/30	8,602	10,072	Certified Forward Reversions
22	Prior Year A/P not CF	1,489		Adjustment to Prior Year A/P not certified
23	Prior Year CF Encumbrances	(538)		Prior Year Certified Encumbrances
25	Change in compensated absences	13,731		Adjustment for difference in calculation of compensated absence liability
26	Accounting Adjustment	36		Amount needed to balance to Schedule IC Line K not otherwise identified

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Legal Affairs Revolving Trust Fund
LAS/PBS Fund Number:	2439

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	29,552,746.25	(A)		29,552,746.25
ADD: Other Cash (See Instructions)	10,000.00	(B)		10,000.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	6,483,191.96	(D)		6,483,191.96
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	36,045,938.21	(F)	0.00	36,045,938.21
LESS Allowances for Uncollectibles	6,247,067.05	(G)		6,247,067.05
LESS Approved "A" Certified Forwards	325,894.22	(H)		325,894.22
Approved "B" Certified Forwards	643,656.92	(H)		643,656.92
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	886,135.84	(I)		886,135.84
LESS: Revenues Received in Advance	82,343.98	(J)		82,343.98
Unreserved Fund Balance, 07/01/2014	27,860,840.20	(K)	0.00	27,860,840.20 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Legal Affairs Revolving Trust Fund
LAS/PBS Fund Number: 2439

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Motor Vehicle Warranty Trust Fund

2492

Revenue Estimating Methodology Narrative
Motor Vehicle Warranty Trust Fund
LAS/PBS Code 2492

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Due to the state of the economy, transfers in required by law and Sales of Goods and Transfers in from the Department of Revenue were lower than anticipated for Fiscal Year 2013-14. Revenues for Fiscal Year 2014-15 and Fiscal Year 2015-16 in Transfers in from the Department of Revenue and Sale of Goods are based on a 5% annual growth rate. As the economy continues to improve the sale of automobiles will continue to increase.

Due to the economic recession revenue collections have been lower than projected. As the economy continues to improve the revenue collections are projected to increase.

This trust fund funds the Lemon Law Arbitration Program.

**5 Percent Trust Fund Reserve Calculation
 Motor Vehicle Warranty Trust Fund
 LAS/PBS Fund 2492**

Total Revenues for Fiscal Year 14-15	\$ 2,065,773
Less Non-Operating Transfer to Administrative Trust Fund	(100,000)
Less Service Charge to General Revenue 8.0%	(14,022)
	\$ 1,951,751
Total Revenue Subject to 5% Reserve Calculation	\$ 1,951,751
Multiplied by 5%	X 5%
	\$ 97,588
Total 5% Reserve for Motor Vehicle Warranty Trust Fund	\$ 97,588

Motor Vehicle Warranty TF

Section III Adjustments		A01	A02	Comments
01	Certified Forward Reversion 9/30	1,927	10,779	Certified Forward Reversions
02	Rounding Error	12		Adjustment due to Rounding
10	Accounting Adjustment	272		Amount needed to balance to Schedule IC Line K not otherwise identified

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Motor Vehicle Warranty Trust Fund
LAS/PBS Fund Number:	2492

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,554,724.39	(A)		1,554,724.39
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	159,795.68	(D)		159,795.68
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	1,714,520.07	(F)	0.00	1,714,520.07
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	58,681.70	(H)		58,681.70
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	4,720.57	(I)		4,720.57
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2014	1,651,117.80	(K)	0.00	1,651,117.80 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Motor Vehicle Warranty Trust Fund
LAS/PBS Fund Number: 2492

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Operating Trust Fund

2510

Revenue Estimating Methodology Narrative
Operating Trust Fund
LAS/PBS Code 2510

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Fines, forfeitures and judgments, Sales of Good and Services to State Government and Sales of Goods outside State Government are based on a three percent increase year over year from Fiscal Year 2014-15 and Fiscal Year 2015-16.

**5 Percent Trust Fund Reserve Calculation
Operating Trust Fund
LAS/PBS Fund 2501**

Total Revenues for Fiscal Year 14-15	\$ 2,246,732
Less Non-Operating Transfer to Administrative Trust Fund	(29,321)
Less Service Charge to General Revenue 8.0%	(179,443)
<hr/>	
Total Revenue Subject to 5% Reserve Calculation	\$ 2,037,968
<hr/>	
Multiplied by 5%	X 5%
<hr/>	
Total 5% Reserve for Florida Elections Commission Trust Fund	\$ 101,898
<hr/>	

Operating Trust Fund

Section III Adjustments		A01	A02	Comments
01	Rounding	4		Adjustment due to Rounding
02	CF Reversions 9/30	9,666	20	Certified Forward Reversions

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	13,599,569.97	(A)		13,599,569.97
ADD: Other Cash (See Instructions)	766.74	(B)		766.74
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	9,333,275.60	(D)		9,333,275.60
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	22,933,612.31	(F)	0.00	22,933,612.31
LESS Allowances for Uncollectibles	8,223,627.38	(G)		8,223,627.38
LESS Approved "A" Certified Forwards	2,764.64	(H)		2,764.64
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	47,472.06	(I)		47,472.06
LESS: Revenue Receiving in Advance	752,363.80	(J)		752,363.80
Unreserved Fund Balance, 07/01/2014	13,907,384.43	(K)	0.00	13,907,384.43 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Operating Trust Fund
LAS/PBS Fund Number: 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 13,907,384.43 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) _____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS _____ (D)

Approved FCO Certified Forward per LAS/PBS _____ (D)

A/P not C/F-Operating Categories _____ (D)

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 13,907,384.43 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 13,907,384.43 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Department of Legal Affairs

Florida Elections Commission Trust Fund

2511

Revenue Estimating Methodology Narrative
Florida Elections Commission Trust Fund
LAS/PBS Code 2511

Revenue estimate calculations for Fiscal Year 2014-15 and 2015-16 are based on the following methodology:

Fees transferred from the Department of State (DOS) and Fees for Fiscal Year 2014-15 and 2015-16 have been estimated based on number of candidates and judges up for election in the particular fiscal year.

**5 Percent Trust Fund Reserve Calculation
 Florida Elections Commission Trust Fund
 LAS/PBS Fund 2511**

Total Revenues for Fiscal Year 14-15	\$ 596,116
Less Non-Operating Transfer to Administrative Trust Fund	(87,371)
Less Service Charge to General Revenue 8.0%	(31,815)
<hr/>	
Total Revenue Subject to 5% Reserve Calculation	\$ 476,930
<hr/>	
Multiplied by 5%	X 5%
<hr/>	
Total 5% Reserve for Florida Elections Commission Trust Fund	\$ 23,847
<hr/>	

Elections Commission TF

Section III Adjustments		A01	A02	Comments
06	C/F Reversions 09/30	1,514	44	Certified Forward Reversions
08	SWFS Adjustment #4100004	77,324		Adjustment of SWFS from funds received from Dept. of State
09	Accounting Adjustment	(611)		Amount needed to balance to Schedule IC Line K not otherwise identified

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Legal Affairs
Budget Entity:	Elections Commission Trust Fund
LAS/PBS Fund Number:	2511

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,086,541.14	(A)		3,086,541.14
ADD: Other Cash (See Instructions)	34,862.85	(B)		34,862.85
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	356,550.00	(D)	77,380.34	433,930.34
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	3,477,953.99	(F)	77,380.34	3,555,334.33
LESS Allowances for Uncollectibles	4,051.85	(G)		4,051.85
LESS Approved "A" Certified Forwards	30,025.18	(H)	56.43	30,081.61
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	23,892.89	(I)		23,892.89
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2014	3,419,984.07	(K)	77,323.91	3,497,307.98 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Legal Affairs
Trust Fund Title: Elections Commission Trust Fund
LAS/PBS Fund Number: 2511

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 3,419,960.98 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 77,380.34 (C)
Adj # 4100004 - accrue Due From DOS

SWFS Adjustment # and Description (56.43) (C)
Adj # 4100004 - accrue Due To DOS not CF

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 23.09 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,497,307.98 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,497,307.98 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**