

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

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
02 TRANSFERS IN FROM W/IN	001500	NO	0.0	215.32	0.00	0.00		3,805,832	5,818,561	5,232,668
03 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		241		
11 TENANT BROKER COMMIS	004001	NO	0.0	255.249	0.00	0.00		6,507		
12 REFUNDS - SALES TAX	001800	NO	0.0	215.32	0.00	0.00		13,276		
TOTAL TO LINE B IN SECTION IV								3,825,856	5,818,561	5,232,668
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
10 REFUND NONSTATE REVENUES	860000							13,277		
TOTAL TO LINE E IN SECTION IV								13,277		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
12 CF REVERSION 9/30	991000							2,126		
18 SWFS ADJUSTMENT	991000							24		
19 ACCOUNTING ADJUSTMENT	991000							24		
TOTAL TO LINE H IN SECTION IV								2,174		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	447,783	233,655	233,655	
ADD: REVENUES (FROM SECTION I) (B)	3,825,856	5,818,561	5,232,668	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,273,639	6,052,216	5,466,323	
LESS: OPERATING EXPENDITURES (D)	4,028,881	5,818,561	5,232,668	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	13,277			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	231,481	233,655	233,655	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,174			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	233,655	233,655	233,655	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	447,783			

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	233,655	233,655	233,655
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			233,655	233,655	233,655

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: CRIMES COMPENSATION TF 2149													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST												
	000500	NO	8.0	960.21	0.00	0.00			721	4,846	5,040		
04	OTHER GRANTS AND DONATI												
	001100	NO	8.0	960.21	0.00	0.00			167,595	209,183	217,550		
05	FINES, FORFEITURES & JUD												
	001200	NO	8.0	960.21	0.00	0.00			16,740,183	16,962,331	17,640,825		
06	RESTITUTION												
	001204	NO	0.0	960.21	0.00	0.00			1,419,347	2,800,283	2,912,295		
07	REFUNDS												
	001800	NO	0.0	960.21	0.00	0.00			44,943	83,358	86,692		
08	SALE OF GOODS O/S ST GO												
	001904	NO	8.0	960.21	0.00	0.00			533	475	494		
09	PR YR WARRANT CANCELLAT												
	003700	NO	0.0	960.21	0.00	0.00			76,165	144,655	150,441		
TOTAL TO LINE B IN SECTION IV										18,449,487	20,205,131	21,013,337	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	TRANSFERS TO ADMIN TF2021			810000	41100500				399,809	660,880	595,663		
03	REFUND OF NON-STATE REVENUE			860000					5,684				
05	SERVICE CHARGE TO GENERAL REVENUE			880800					1,349,848	1,374,147	1,429,113		
06	5% RESERVE STATE TRUST FUND			999000							880,422		
13	UNFUNDED BUDGET			899000							13,093,646-		
17	TRANSFER W/IN AGENCY PRIOR YEAR			810000					6,527				
TOTAL TO LINE E IN SECTION IV										1,761,868	2,035,027	10,188,448-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	9/30 CF REVERSIONS			991000					602				
18	REVERSAL OF POST CLOSING ADJ PRIOR YEAR			991000					1,790				
19	ACCOUNTING ADJUSTMENT			991000					56				
20	DEFERRED INFLOWS-UNAVAILABLE REVENUE			991000					385,961				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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

388,409

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,271,510	12,674,704	133,219	
ADD: REVENUES (FROM SECTION I)	(B)	18,449,487	20,205,131	21,013,337	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,720,997	32,879,835	21,146,556	
LESS: OPERATING EXPENDITURES	(D)	17,672,834	30,711,589	31,335,004	45,720
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,761,868	2,035,027	10,188,448-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,286,295	133,219		
NET ADJUSTMENTS (FROM SECTION III)	(H)	388,409			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,674,704	133,219		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,271,510			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, RESTITUTION	S	U	12,674,704	133,219	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,674,704	133,219	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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												
	001200	NO	8.0	16.555		0.00		0.00		4,297,633	4,259,295	4,387,074	
TOTAL TO LINE B IN SECTION IV										4,297,633	4,259,295	4,387,074	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000		41100500				7,839	12,958	11,679	
02	SERVICE CHARGE TO GENERAL REVENUE			880800						343,979	340,744	350,966	
04	5% STATE TRUST FUND RESERVE			999000								195,280	
TOTAL TO LINE E IN SECTION IV										351,818	353,702	557,925	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING			991000						4			
07	SEPTEMBER REVERSIONS			991000						956,282			
TOTAL TO LINE H IN SECTION IV										956,286			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						6,237,176	6,495,675	5,683,637	
	ADD: REVENUES (FROM SECTION I)			(B)						4,297,633	4,259,295	4,387,074	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						10,534,809	10,754,970	10,070,711	
	LESS: OPERATING EXPENDITURES			(D)						4,643,602	4,717,631	4,717,118	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						351,818	353,702	557,925	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						5,539,389	5,683,637	4,795,668	
	NET ADJUSTMENTS (FROM SECTION III)			(H)						956,286			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						6,495,675	5,683,637	4,795,668	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										6,237,176			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: CRIME STOPPERS TF	2202				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	6,495,675	5,683,637	4,795,668
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,495,675	5,683,637	4,795,668

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 GRANT DEPT HHS-MCFU	000700	NO 0.0	20.112	0.25 C 0.00	93.775	12,478,421	16,086,502	16,086,502	
03 REFUNDS	001800	NO 0.0	20.112	0.00 0.00		31,829			
05 12 M WARRANT CANCEL	003800	NO 0.0	20.112	0.00 0.00		4,558			
07 US VICTIM ASSISTANCE	000700	NO 0.0	20.112	0.00 0.20 C	16.575	26,709,828	52,157,019	119,556,240	
08 US VICTIM COMPENSATION	000700	NO 0.0	20.112	0.00 0.00	16.576	3,872,000	4,250,000	4,250,000	
11 CITY/COUNTY GRANTS	000810	NO 0.0	20.112	0.00 0.00		116,373			
12 TRANS FED FUNDS W/DEP	001510	NO 0.0	20.112	0.00 0.00	16.575	360,194			
14 SALE GOODS O/S ST GOV	001904	NO 8.0	20.112	0.00 0.00		1,079			
24 SALE OF SERVICES O/S STATE GOVERNMENT	001905	YES 0.0	20.112	0.00 0.00		6			
25 12 MONTH OLD WARRANTS (12 MO VOID)	003800	NO 0.0	00.112	0.00 0.00		1,604			
TOTAL TO LINE B IN SECTION IV						43,575,892	72,493,521	139,892,742	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500		859,144	1,021,277	899,804	
TOTAL TO LINE E IN SECTION IV				859,144	1,021,277	899,804	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 9/30 CF REVERSIONS	991000	402,840	
03 PRIOR YAR A/P NOT CF	991000	13,630	
06 ACCOUNT ADJUSTMENT	991000	37-	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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

416,433

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	600,271	4,408,333	20,055,111	
ADD: REVENUES (FROM SECTION I)	(B)	43,575,892	72,493,521	139,892,742	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,176,163	76,901,854	159,947,853	
LESS: OPERATING EXPENDITURES	(D)	39,325,119	55,825,466	153,312,065	42,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	859,144	1,021,277	899,804	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,991,900	20,055,111	5,735,984	
NET ADJUSTMENTS (FROM SECTION III)	(H)	416,433			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,408,333	20,055,111	5,735,984	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		600,271			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 US GRANTS	N	R	4,408,333	20,055,111	5,735,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,408,333	20,055,111	5,735,984

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: FL.CRIME PREV TR IN REV TF 2302													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03	REFUNDS												
	001800	NO	0.0	16.54	0.00	0.00		2,124					
04	SALE OF G/S TO ST AGENC												
	001903	NO	0.0	16.54	0.00	0.00		10,057	10,560	11,088			
05	SALE OF SERVICES O/S ST												
	001905	YES	8.0	16.54	0.00	0.00		554,064	581,767	610,856			
TOTAL TO LINE B IN SECTION IV										566,245	592,327	621,944	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		11,759	19,438	17,519				
02	SERVICE CHARGE TO GENERAL REVENUE			880800			43,137	46,541	48,868				
03	REFUND OF NON-STATE REVENUE			860000			7,814						
06	5% STATE TRUST FUND RESERVE			999000					26,317				
09	UNFUNDED BUDGET			899000					66,510-				
TOTAL TO LINE E IN SECTION IV										62,710	65,979	26,194	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	CF REVERSON 9/30			991000			70						
14	FIN STMT ADJUST TO OFFSET OP EXP			991000			2,124						
15	ACCOUNTING ADJUSTMENT			991000			2,735						
TOTAL TO LINE H IN SECTION IV										4,929			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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)	219,003	310,895	120,362	
ADD: REVENUES (FROM SECTION I) (B)	566,245	592,327	621,944	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	785,248	903,222	742,306	
LESS: OPERATING EXPENDITURES (D)	416,572	716,881	716,112	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	62,710	65,979	26,194	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	305,966	120,362		
NET ADJUSTMENTS (FROM SECTION III) (H)	4,929			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	310,895	120,362		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	219,003			

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	310,895	120,362	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			310,895	120,362	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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		14,791	259,534	267,320	
TOTAL TO LINE B IN SECTION IV										14,791	259,534	267,320	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
06	SERVICE CHARGE TO GENERAL REVENUE					880800				1,183	20,763	21,386	
07	5% STATE TRUST FUND RESERVE					999000						11,939	
15	UNFUNDED BUDGET					899000						333,431-	
TOTAL TO LINE E IN SECTION IV										1,183	20,763	300,106-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				3,180,195	3,193,803	1,432,574	
	ADD: REVENUES (FROM SECTION I)					(B)				14,791	259,534	267,320	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				3,194,986	3,453,337	1,699,894	
	LESS: OPERATING EXPENDITURES					(D)					2,000,000	2,000,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				1,183	20,763	300,106-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				3,193,803	1,432,574		
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				3,193,803	1,432,574		
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									3,180,195			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FINES, FORFEITURES, JUDGMENTS & PENALTIES	N	R	3,193,803	1,432,574	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,193,803	1,432,574	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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		28,189,040	29,316,601	30,489,265	
03	SALE OF GOODS O/S ST GO									
	001904	NO	0.0	16.535	0.00 0.00		267			
04	SALE OF SERVICES O/S STATE GOVERNMENT									
	001905	YES	0.0	16.535	0.00 0.00		25,811	26,843	27,917	
05	REFUNDS									
	001800	NO	0.0	16.535	0.00 0.00		4,735			
06	FINES, FORFEIT, JUDGMT									
	001200	NO	0.0	16.535	0.00 0.00		29,004	30,164	31,371	
07	PR YR WARRANT CANCEL									
	003700	NO	0.0	16.535	0.00 0.00		343			
09	LOAN FROM TF #2439									
	001500	NO	0.0	215.18	0.00 0.00		750,000			
TOTAL TO LINE B IN SECTION IV							28,999,200	29,373,608	30,548,553	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,537,009	2,540,660	2,289,940	
08	REPAYMENT OF LOAN TF 2149			810000	41100100		750,000			
09	UNFUNDED BUDGET			899000				906,653-	2,540,520-	
12	REFUND OF NONSTATE REVENUE			860000			27,556			
TOTAL TO LINE E IN SECTION IV							2,314,565	1,634,007	250,580-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CF REVERSIONS 9/30			991000			74,513			
20	PRIOR YEAR A/P NOT CF			991000			6,984			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000			464,658			
23	ACCOUNTING ADJUSTMENT			991000			41,047-			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000			230,694			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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 735,802

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,572,561	3,161,682	
ADD: REVENUES (FROM SECTION I)	(B)	28,999,200	29,373,608	30,548,553
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,571,761	32,535,290	30,548,553
LESS: OPERATING EXPENDITURES	(D)	25,831,316	30,901,283	30,799,133
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,314,565	1,634,007	250,580-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,425,880		
NET ADJUSTMENTS (FROM SECTION III)	(H)	735,802		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,161,682		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,572,561		

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	3,161,682
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,161,682

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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										
	000500	NO	8.0	16.53	0.00	0.00	137			
03 FINES, FORFEITURES & JU										
	001200	NO	8.0	16.53	0.00	0.00	8,758,982	9,021,752	9,292,404	
05 REFUNDS										
	001800	NO	0.0	16.53	0.00	0.00	8,605			
07 SALE OF GOODS OUTSIDE STATE GOVERNMENT										
	001904	NO	8.0	16.53	0.00	0.00	669			
10 TRANSFER IN TF 2438										
	001500	NO	0.0	16.53	0.00	0.00	750,000			
TOTAL TO LINE B IN SECTION IV							9,518,393	9,021,752	9,292,404	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000 41100500		804,420	1,329,698	1,198,479					
02 SERVICE CHARGE TO GR	880800		708,966	721,740	743,392					
03 5% STATE TRUST FUND RESERVE	999000				348,516					
07 TRANSFER TO FUNDS W/IN AGENCY-PY DEP	810000		145							
12 TRANSFER TO LSTF #2438	810000 41100100		750,000							
TOTAL TO LINE E IN SECTION IV							2,263,531	2,051,438	2,290,387	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERTIFIED FORWARD REVERSION 9/30	991000		10,072							
23 PRIOR YEAR CF ENCUMBRANCES	991000		643,657-							
26 ACCOUNTING ADJUSTMENT	991000		66							
27 DEFERRED INFLOWS - UNAVAILABLE REVENUE	991000		10,555,303							
TOTAL TO LINE H IN SECTION IV							9,921,784			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	28,504,497	32,436,334	23,559,979	
ADD: REVENUES (FROM SECTION I) (B)	9,518,393	9,021,752	9,292,404	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	38,022,890	41,458,086	32,852,383	
LESS: OPERATING EXPENDITURES (D)	13,244,809	15,846,669	15,718,430	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,263,531	2,051,438	2,290,387	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	22,514,550	23,559,979	14,843,566	
NET ADJUSTMENTS (FROM SECTION III) (H)	9,921,784			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	32,436,334	23,559,979	14,843,566	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	28,504,497			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES, JUDGMENTS & SETTLE.	S	U	32,436,334	23,559,979	14,843,566
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,436,334	23,559,979	14,843,566

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<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										
	001600	NO	0.0	681.117	0.00	0.00		2,059,389	2,162,359	2,270,477	
03	REFUNDS										
	001800	NO	0.0	681.117	0.00	0.00		25			
05	SALE OF GOODS O/S ST G										
	001905	YES	8.0	681.117	0.00	0.00		177,488	186,362	195,680	
TOTAL TO LINE B IN SECTION IV											
							2,236,902	2,348,721	2,466,157		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		70,555	116,627	105,118	
03	SERVICE CHARGE TO GENERAL REVENUE				880800			14,199	14,909	15,654	
04	5% RESERVE STATE TRUST FUND				999000					101,541	
TOTAL TO LINE E IN SECTION IV											
							84,754	131,536	222,313		
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
01	CERTIFIED FORWARD REVERSION 09/30				991000			10,779			
02	ROUNDING ERROR				991000			11			
TOTAL TO LINE H IN SECTION IV											
							10,790				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF 2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,651,118	2,414,481	2,393,672	
ADD: REVENUES (FROM SECTION I)	(B) 2,236,902	2,348,721	2,466,157	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,888,020	4,763,202	4,859,829	
LESS: OPERATING EXPENDITURES	(D) 1,399,575	2,237,994	2,233,380	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 84,754	131,536	222,313	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,403,691	2,393,672	2,404,136	
NET ADJUSTMENTS (FROM SECTION III)	(H) 10,790			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,414,481	2,393,672	2,404,136	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,651,118			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED BY ENABLING LEGISLATION	S	U	2,414,481	2,393,672	2,404,136
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,414,481	2,393,672	2,404,136

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FINES, FORFIT & JUDGEMENTS & SETTLEMENTS	001200	NO 8.0	20.111	0.00 0.00		1,960,603	2,019,422	2,080,004	
02 REFUNDS	001800	NO 0.0	20.111	0.00 0.00		14,027			
05 SALES OF G/S TO ST GOV	001903	NO 0.0	20.111	0.00 0.00		984			
06 SALE OF GOODS O/S STATE	001904	NO 8.0	20.111	0.00 0.00		11,900	12,257	12,625	
13 INTEREST	000500	NO 8.0	20.111	0.00 0.00		141			
15 SALE SURPLUS PROPERTY	002900	NO 8.0	20.111	0.00 0.00		16,156			
17 SALE OF CONF PROPERTY	001203	NO 0.0	20.111	0.00 0.00		5,255			
21 RECOVERY DUE TO OTHER AGENCIES	001802	NO 0.0	20.111	0.00 0.00		8,474,294			
TOTAL TO LINE B IN SECTION IV						10,483,360	2,031,679	2,092,629	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REV	880800			126,015	162,534	167,410	
02 5% STATE TRUST FUND RESERVE	999000					92,162	
04 TRANSFER TO ADMIN TF	810000	41100500		15,679	25,917	23,360	
05 REFUND OF NONSTATE REVENUE	860000			8,475,381			
06 REFUND OF STATE REVENUE	860000			10,494			
19 TR OTHER FUNDS WITHIN AGENCY	810000	41100500		15,810			
TOTAL TO LINE E IN SECTION IV				8,643,379	188,451	282,932	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	4-
02 CF REVERSIONS 9/30	991000	20

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE	991000	569,358			
TOTAL TO LINE H IN SECTION IV		569,374			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,907,384	15,691,397	13,866,551	
ADD: REVENUES (FROM SECTION I)	(B)	10,483,360	2,031,679	2,092,629	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,390,744	17,723,076	15,959,180	
LESS: OPERATING EXPENDITURES	(D)	625,342	3,668,074	4,667,561	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,643,379	188,451	282,932	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,122,023	13,866,551	11,008,687	
NET ADJUSTMENTS (FROM SECTION III)	(H)	569,374			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,691,397	13,866,551	11,008,687	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,907,384			

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	840,705	742,935	589,818
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	11,501,564	10,163,978	8,069,206
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	1,887,933	1,668,374	1,324,526
05 INVESTIGATIVE COSTS	S	U	1,461,195	1,291,264	1,025,137
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,691,397	13,866,551	11,008,687

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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	FEEs												
	000100	YES	8.0	106.24	0.00	0.00			679,155	626,373	523,207		
02	INTEREST												
	000500	NO	8.0	106.24	0.00	0.00			43				
04	TRFS/DOS ELECTION FEES												
	001500	NO	0.0	106.24	0.00	0.00			2,732	963,663	54,309		
07	SALE OF GOODS O/S ST GO												
	001904	NO	8.0	106.24	0.00	0.00			187				
16	SALE OF SERVICES O/S ST GOV												
	001905	YES	8.0	106.24	0.00	0.00			7				
TOTAL TO LINE B IN SECTION IV										682,124	1,590,036	577,516	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500				83,807	87,371	87,371		
03	SERVICE CHARGE TO GENERAL REVENUE			880800					57,028	50,110	41,857		
04	5% RESERVE STATE TRUST FUND			999000							72,628		
TOTAL TO LINE E IN SECTION IV										140,835	137,481	201,856	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
SW	FS ADJUSTMENT A/R WRITE OFF			991000					19,188-				
06	C/F REVERSIONS 09/30			991000					44				
09	ACCOUNTING ADJUSTMENT			991000					86				
TOTAL TO LINE H IN SECTION IV										19,058-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF 2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,497,285	2,740,839	2,639,016	
ADD: REVENUES (FROM SECTION I)	(B) 682,124	1,590,036	577,516	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,179,409	4,330,875	3,216,532	
LESS: OPERATING EXPENDITURES	(D) 1,278,677	1,554,378	1,554,378	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 140,835	137,481	201,856	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,759,897	2,639,016	1,460,298	
NET ADJUSTMENTS (FROM SECTION III)	(H) 19,058-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,740,839	2,639,016	1,460,298	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,497,285			

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	2,740,839	2,639,016	1,460,298
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,740,839	2,639,016	1,460,298

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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/14/2015 13:02:04 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                            SJN 41 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                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:          897
* 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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