

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	TRANSFER IN FROM ALL AGENCY TRUST FUNDS									
	001500	NO	0.0	215.32	0.00 0.00		4,661,915	5,263,438	5,253,413	
11	TENANT BROKER COMMIS									
	004001	NO	0.0	255.249	0.00 0.00		213,057			
12	REFUNDS - SALES TAX									
	001800	NO	0.0	215.32	0.00 0.00		13,276			
TOTAL TO LINE B IN SECTION IV							4,888,248	5,263,438	5,253,413	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
10	REFUND NONSTATE REVENUES				860000					
							13,276			
TOTAL TO LINE E IN SECTION IV							13,276			
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
12	CF REVERSION 9/30				991000		13,217			
16	PRIOR YEAR A/P NOT CF				991000		503			
19	ACCOUNTING ADJUSTMENT				991000		16,994			
TOTAL TO LINE H IN SECTION IV							30,714			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						216,147	588,241	588,241	
ADD: REVENUES (FROM SECTION I)	(B)						4,888,248	5,263,438	5,253,413	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						5,104,395	5,851,679	5,841,654	
LESS: OPERATING EXPENDITURES	(D)						4,533,592	5,263,438	5,253,413	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						13,276			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						557,527	588,241	588,241	
NET ADJUSTMENTS (FROM SECTION III)	(H)						30,714			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ADMINISTRATIVE TRUST FUND      2021				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      (I)	588,241	588,241	588,241	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	216,147			

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	588,241	588,241	588,241
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			588,241	588,241	588,241

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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		669	4,789	5,077			
04	OTHER GRANTS AND DONATI												
	001100	NO	8.0	960.21	0.00	0.00		122,763	191,385	202,868			
05	FINES, FORFEITURES & JUD												
	001200	NO	8.0	960.21	0.00	0.00		16,143,765	17,112,391	18,139,135			
06	RESTITUTION												
	001204	NO	0.0	960.21	0.00	0.00		1,247,616	2,651,970	2,811,088			
07	REFUNDS												
	001800	NO	0.0	960.21	0.00	0.00		66,602	76,534	81,126			
08	SALE OF GOODS O/S ST GO												
	001904	NO	8.0	960.21	0.00	0.00		263	451	478			
09	PR YR WARRANT CANCELLAT												
	003700	NO	0.0	960.21	0.00	0.00		95,227	144,798	153,486			
TOTAL TO LINE B IN SECTION IV										17,676,905	20,182,318	21,393,258	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	TRANSFERS TO ADMIN TF2021			810000	41100500			584,948	737,198	731,990			
03	REFUND OF NON-STATE REVENUE			860000				33,871					
05	SERVICE CHARGE TO GENERAL REVENUE			880800				1,096,235	1,384,721	1,467,805			
06	5% RESERVE STATE TRUST FUND			999000						903,020			
13	UNFUNDED BUDGET			899000					559,087-	13,153,601-			
TOTAL TO LINE E IN SECTION IV										1,715,054	1,562,832	10,050,786-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	9/30 CF REVERSIONS			991000	275								
16	PRIOR YEAR AP NOT CF			991000	1,938								
19	ACCOUNTING ADJUSTMENT			991000	41								
20	DEFERRED INFLOWS-UNAVAILABLE REVENUE			991000	385,610								

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 387,864

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	12,286,805	12,783,963		
ADD: REVENUES (FROM SECTION I) (B)	17,676,905	20,182,318	21,393,258	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	29,963,710	32,966,281	21,393,258	
LESS: OPERATING EXPENDITURES (D)	15,852,557	31,403,449	31,444,044	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,715,054	1,562,832	10,050,786-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	12,396,099			
NET ADJUSTMENTS (FROM SECTION III) (H)	387,864			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	12,783,963			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,286,805			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FINES, RESTITUTION	S	U	12,783,963
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,783,963

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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		4,172,111	4,244,765	4,372,107			
TOTAL TO LINE B IN SECTION IV										4,172,111	4,244,765	4,372,107	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			11,249	14,177	14,077			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				333,728	339,581	349,769			
04	5% STATE TRUST FUND RESERVE			999000						194,550			
TOTAL TO LINE E IN SECTION IV										344,977	353,758	558,396	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
07	SEPTEMBER REVERSIONS			991000				1,097,490					
08	PY A/P NOT CF			991000				494					
09	W/IN DEPT OFFSET OP EXPENDITURES			991000				56,164					
TOTAL TO LINE H IN SECTION IV										1,154,148			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							6,495,181	6,871,270	6,041,931			
ADD: REVENUES (FROM SECTION I)	(B)							4,172,111	4,244,765	4,372,107			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							10,667,292	11,116,035	10,414,038			
LESS: OPERATING EXPENDITURES	(D)							4,605,193	4,720,346	4,721,425			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							344,977	353,758	558,396			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,717,122	6,041,931	5,134,217			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,154,148					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,871,270	6,041,931	5,134,217			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: CRIME STOPPERS TF	2202				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,495,181

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	6,871,270	6,041,931	5,134,217
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,871,270	6,041,931	5,134,217

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	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	12,603,603	20,772,804	20,772,804	
03 REFUNDS	001800	NO	0.0	20.112	0.00 0.00		6,533			
04 SALE SURPLUS PROPERTY	002900	NO	0.0	ADM COM	0.00 0.00		16,418			
05 12 M WARRANT CANCEL	003800	NO	0.0	20.112	0.00 0.00		52			
07 US VICTIM ASSISTANCE	000700	NO	0.0	20.112	0.00 0.20 C	16.575	24,254,572	137,108,287	137,108,287	
08 US VICTIM COMPENSATION	000700	NO	0.0	20.112	0.00 0.00	16.576	4,250,000	5,520,000	5,520,000	
11 CITY/COUNTY GRANTS	000810	NO	0.0	20.112	0.00 0.00		119,044			
12 TRANS FED FUNDS W/DEP TF #2261	001510	NO	0.0	20.112	0.00 0.00	16.575	153,964			
14 SALE GOODS O/S ST GOV	001904	NO	8.0	20.112	0.00 0.00		32			
17 PRIOR YR WARRENT CANCEL	003700	NO	0.0	20.112	0.00 0.00		757			
23 VICTIMS ASSISTANCE - VISIONS 21 GRANT	000700	NO	0.0	20.112	0.00 0.00	16.826	148,204			

TOTAL TO LINE B IN SECTION IV

41,553,179	163,401,091	163,401,091	
------------	-------------	-------------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500		1,072,715	811,561	832,370
07 TRANSFER TO GR - SWCAP	810000			157,070		

TOTAL TO LINE E IN SECTION IV

1,229,785	811,561	832,370	
-----------	---------	---------	--

SECTION III: ADJUSTMENTS

OBJECT  
CODE



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: FEDERAL GRANTS TRUST FUND      2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 9/30 CF REVERSIONS	991000	441,946		
03 PRIOR YR A/P NOT CF	991000	37,894		
06 ACCOUNT ADJUSTMENT	991000	2,348		
07 SWFS ADJUSTMENT	991000	3,069		
		-----	-----	-----
TOTAL TO LINE H IN SECTION IV		485,257		
		=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,367,925	3,949,463	10,022,739
ADD: REVENUES (FROM SECTION I)	(B)	41,553,179	163,401,091	163,401,091
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,921,104	167,350,554	173,423,830
LESS: OPERATING EXPENDITURES	(D)	41,227,113	156,516,254	171,705,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,229,785	811,561	832,370
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,464,206	10,022,739	886,124
NET ADJUSTMENTS (FROM SECTION III)	(H)	485,257		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,949,463	10,022,739	886,124
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,367,925		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 US GRANTS		N	R		
				3,949,463	10,022,739
					886,124
				-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,949,463	10,022,739
					886,124
				=====	=====

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.			
04	SALE OF G/S TO ST AGENC									
	001903	NO	0.0	16.54	0.00	0.00	1,178	8,463	8,887	
05	SALE OF SERVICES O/S ST									
	001905	YES	8.0	16.54	0.00	0.00	472,261	483,733	512,757	
TOTAL TO LINE B IN SECTION IV							473,439	492,196	521,644	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		16,873	21,265	21,114	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			37,311	38,699	41,021	
06	5% STATE TRUST FUND RESERVE			999000					21,612	
09	UNFUNDED BUDGET			899000					168,303-	
11	REFUND STATE REVENUE			860000			7,066			
TOTAL TO LINE E IN SECTION IV							61,250	59,964	84,556-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
15	ACCOUNTING ADJUSTMENT			991000			1,219			
16	SWFS ADJ 4100009 OFFSET OPERATING EXP			991000			21			
TOTAL TO LINE H IN SECTION IV							1,240			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<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)	309,673	407,295	118,302	
ADD: REVENUES (FROM SECTION I) (B)	473,439	492,196	521,644	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	783,112	899,491	639,946	
LESS: OPERATING EXPENDITURES (D)	315,807	721,225	724,502	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	61,250	59,964	84,556-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	406,055	118,302		
NET ADJUSTMENTS (FROM SECTION III) (H)	1,240			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	407,295	118,302		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	309,673			

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	407,295	118,302	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			407,295	118,302	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	NO	8.0	215.32	0.00	0.00				216,279	222,768		
TOTAL TO LINE B IN SECTION IV											216,279	222,768	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
07	5% STATE TRUST FUND RESERVE			999000							9,949		
15	UNFUNDED BUDGET			899000							379,892-		
TOTAL TO LINE E IN SECTION IV												369,943-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									3,193,803	3,192,416	1,408,177	
ADD: REVENUES (FROM SECTION I)	(B)										216,279	222,768	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									3,193,803	3,408,695	1,630,945	
LESS: OPERATING EXPENDITURES	(D)									1,387	2,000,518	2,000,888	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											369,943-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									3,192,416	1,408,177		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									3,192,416	1,408,177		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										3,193,803			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	3,192,416	1,408,177	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,192,416	1,408,177	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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		28,246,136	29,940,905	31,737,359	
03	SALE OF GOODS O/S ST GO									
	001904	NO	0.0	16.535	0.00 0.00		10			
04	SALE OF SERVICES O/S STATE GOVERNMENT									
	001905	YES	0.0	16.535	0.00 0.00		48,924	50,880	52,916	
05	REFUNDS									
	001800	NO	0.0	16.535	0.00 0.00		6,778			
06	FINES, FORFEIT, JUDGMT									
	001200	NO	0.0	16.535	0.00 0.00		291,929	303,606	315,750	
TOTAL TO LINE B IN SECTION IV							28,593,777	30,295,391	32,106,025	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,627,913	2,051,626	2,037,120	
09	UNFUNDED BUDGET			899000					587,825-	
12	REFUND OF NONSTATE REVENUE			860000			28,220			
TOTAL TO LINE E IN SECTION IV							1,656,133	2,051,626	1,449,295	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	03 REVERSIONS 9/30			991000			58,376			
03	SWFS ADJUSTMENT			991000			3,704			
06	ADJ FOR CURRENT COMPENSATED ABSENCES			991000			49,674			
20	PRIOR YEAR A/P NOT CF			991000			24,538			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000			238,249			
23	ACCOUNTING ADJUSTMENT			991000			46,903			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000			306,706			
TOTAL TO LINE H IN SECTION IV							728,150			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL SERVICES TRUST FUND 2438				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,488,261	3,467,702	694,550	
ADD: REVENUES (FROM SECTION I) (B)	28,593,777	30,295,391	32,106,025	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	31,082,038	33,763,093	32,800,575	
LESS: OPERATING EXPENDITURES (D)	26,686,353	31,016,917	31,351,280	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,656,133	2,051,626	1,449,295	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,739,552	694,550		
NET ADJUSTMENTS (FROM SECTION III) (H)	728,150			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,467,702	694,550		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,488,261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SC1RS OF GOODS/SERVICES TO STATE AGENCIES	S	U	3,467,702	694,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,467,702	694,550

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	130			
03 FINES, FORFEITURES & JU										
	001200	NO	8.0	16.53	0.00	0.00	25,421,756	14,363,042	14,793,933	
05 REFUNDS										
	001800	NO	0.0	16.53	0.00	0.00	7,318			
07 SALE OF GOODS OUTSIDE STATE GOVERNMENT										
	001904	NO	8.0	16.53	0.00	0.00	686			
TOTAL TO LINE B IN SECTION IV							25,429,890	14,363,042	14,793,933	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	1,111,633	1,400,969	1,391,070					
02 SERVICE CHARGE TO GR	880800		2,037,601	1,149,043	1,183,515					
03 5% STATE TRUST FUND RESERVE	999000				1,134,434					
17 REFUND STATE REVENUE	860000				178					
TOTAL TO LINE E IN SECTION IV							3,149,412	2,550,012	3,709,019	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERTIFIED FORWARD REVERSION 9/30	991000		23,604							
22 PRIOR YEAR A/P NOT CF	991000		22,804							
26 ACCOUNTING ADJUSTMENT	991000		5,632							
27 DEFERRED INFLOWS - UNAVAILABLE REVENUE	991000		37,280							
TOTAL TO LINE H IN SECTION IV							89,320			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	21,852,659	30,417,415	26,427,352	
ADD: REVENUES (FROM SECTION I) (B)	25,429,890	14,363,042	14,793,933	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	47,282,549	44,780,457	41,221,285	
LESS: OPERATING EXPENDITURES (D)	13,805,042	15,803,093	15,899,515	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	3,149,412	2,550,012	3,709,019	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	30,328,095	26,427,352	21,612,751	
NET ADJUSTMENTS (FROM SECTION III) (H)	89,320			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	30,417,415	26,427,352	21,612,751	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	21,852,659			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES JUDGEMENTS & PENALTIES	S	U	30,417,415	26,427,352	21,612,751
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,417,415	26,427,352	21,612,751

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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							2,184,128	2,293,334	2,408,001
03	REFUNDS							286		
05	SALE OF GOODS O/S ST G							195,256	205,020	215,270
TOTAL TO LINE B IN SECTION IV								2,379,670	2,498,354	2,623,271
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			90,836	114,479	113,670
03	SERVICE CHARGE TO GENERAL REVENUE			880800				15,621	16,402	17,222
04	5% RESERVE STATE TRUST FUND			999000						118,374
TOTAL TO LINE E IN SECTION IV								106,457	130,881	249,266
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000				15,764		
02	ROUNDING ERROR			991000				7		
08	PRIOR YEAR A/P NOT CF			991000				597		
09	PRIOR YEAR CF ENCUMBRANCES			991000				105,690		
TOTAL TO LINE H IN SECTION IV								122,058		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF 2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,413,886	3,280,003	3,376,191	
ADD: REVENUES (FROM SECTION I) (B)	2,379,670	2,498,354	2,623,271	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,793,556	5,778,357	5,999,462	
LESS: OPERATING EXPENDITURES (D)	1,529,154	2,271,285	2,288,427	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	106,457	130,881	249,266	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,157,945	3,376,191	3,461,769	
NET ADJUSTMENTS (FROM SECTION III) (H)	122,058			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,280,003	3,376,191	3,461,769	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,413,886			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TRANSFERS IN FROM OTHER AGENCIES	S	U	3,280,003	3,376,191	3,461,769
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,280,003	3,376,191	3,461,769

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	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		1,378,024	3,385,233	3,486,790
02 REFUNDS	001800	NO	0.0	20.111	0.00 0.00		32,976	233,912	240,929
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00 0.00		411	1,037	1,068
06 SALE OF GOODS O/S STATE	001904	NO	8.0	20.111	0.00 0.00		7,605	10,228	10,535
13 INTEREST	000500	NO	8.0	20.111	0.00 0.00		24		
15 SALE SURPLUS PROPERTY	002900	NO	8.0	20.111	0.00 0.00		14,506		
17 SALE OF CONF PROPERTY	001203	NO	0.0	20.111	0.00 0.00		34,261		
21 RECOVERY DUE TO OTHER AGENCIES	001802	NO	0.0	20.111	0.00 0.00		16,136,968		
TOTAL TO LINE B IN SECTION IV							17,604,775	3,630,410	3,739,322

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REV	880800			148,502	271,637	279,786
02 5% STATE TRUST FUND RESERVE	999000					166,721
04 TRANSFER TO ADMIN TF	810000	41100500		19,322	24,351	24,179
05 REFUND OF NONSTATE REVENUE	860000			16,100,483		
06 REFUND OF STATE REVENUE	860000			8,629		
18 TR PY DEPOSIT CORRECTIONS	810000	41100500		870		
19 TR OTHER FUNDS WITHIN AGENCY	810000	41100500		19,926		
20 TR PY DEPOSIT CORRECTIONS	810000	41101000		482		
TOTAL TO LINE E IN SECTION IV				16,298,214	295,988	470,686

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 CF REVERSIONS 9/30	991000	6,952			
06 SWFS ADJ B4100002 DUE FROM ST COURTS	991000	526			
07 REVENUE RECIEVED IN ADVANCE	991000	966,701			
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE	991000	569,358			
09 ACCOUNTING ADJUSTMENT	991000	39			
TOTAL TO LINE H IN SECTION IV		1,543,576			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,122,003	16,936,772	15,591,832	
ADD: REVENUES (FROM SECTION I)	(B)	17,604,775	3,630,410	3,739,322	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,726,778	20,567,182	19,331,154	
LESS: OPERATING EXPENDITURES	(D)	1,035,368	4,679,362	5,468,765	650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,298,214	295,988	470,686	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,393,196	15,591,832	13,391,703	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,543,576			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,936,772	15,591,832	13,391,703	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,122,002			

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	724,822	667,265	573,108
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	12,305,628	11,328,445	9,729,913
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	1,702,399	1,567,212	1,346,067
05 INVESTIGATIVE COSTS	S	U	2,203,923	2,028,910	1,742,615
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,936,772	15,591,832	13,391,703

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: ELECTIONS COMMISSION TF 2511										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	FEEES									
	000100	YES	8.0	106.24	0.00	0.00	501,647	1,834,140	2,363,585	
02	INTEREST									
	000500	NO	8.0	106.24	0.00	0.00	36			
05	REFUNDS									
	001800	NO	0.0	106.24	0.00	0.00	358			
07	SALE OF GOODS O/S ST GO									
	001904	NO	8.0	106.24	0.00	0.00	361			
TOTAL TO LINE B IN SECTION IV							502,402	1,834,140	2,363,585	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		87,813	87,813	87,813	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			40,163	146,731	189,087	
04	5% RESERVE STATE TRUST FUND			999000					79,980	
TOTAL TO LINE E IN SECTION IV							127,976	234,544	356,880	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
06	C/F REVERSIONS 09/30			991000			228			
09	ACCOUNTING ADJUSTMENT			991000			23			
10	CHANGE TO ALLOWANCE FOR UNCOLLECTABLES			991000			4,350-			
TOTAL TO LINE H IN SECTION IV							4,099-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF      2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,740,837	1,814,762	1,884,737
ADD: REVENUES (FROM SECTION I)	(B)	502,402	1,834,140	2,363,585
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,243,239	3,648,902	4,248,322
LESS: OPERATING EXPENDITURES	(D)	1,296,402	1,529,621	1,535,961
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,976	234,544	356,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,818,861	1,884,737	2,355,481
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,099-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,814,762	1,884,737	2,355,481
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,740,839		

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	1,814,762	1,884,737	2,355,481
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,814,762	1,884,737	2,355,481

```

*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 13:26:05 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                            SJN 41 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                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:          1,006
* 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:
*
*****

```