

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 10:51 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C LOC I/C					
02 TRANSFERS IN FROM W/IN	001500	NO	0.0	AD COMM	0.00	0.00		4,478,706	4,890,836	5,005,541	
03 REFUNDS	001800	NO	0.0	AD COMM	0.00	0.00		25			
04 SALE GOODS O/S ST GOVT	001904	NO	8.0	AD COMM	0.00	0.00		162			
05 SALE OF SVCS O/S ST GO	001905	YES	8.0	AD COMM	0.00	0.00		68			
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	AD COMM	0.00	0.00		158			
10 SALE OF G/S TO STATE	001903	NO	0.0	AD COMM	0.00	0.00		42			
TOTAL TO LINE B IN SECTION IV								4,479,161	4,890,836	5,005,541	
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
04 REPAYMENT OF LOAN TO TF 2149	810000	41100400		500,000			
05 SERVICE CHARGE TO GENERAL REVENUE	995000			17			
TOTAL TO LINE E IN SECTION IV				500,017			
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
11 ROUNDING	991000	180-			
12 CF REVERSION 9/30	991000	297			
14 PY A/P	991000	819			
15 CF "B" ITEMS	991000	20,561			
TOTAL TO LINE H IN SECTION IV		21,497			
		=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,127,339	1,340,672	972,352
ADD: REVENUES (FROM SECTION I)	(B)	4,479,161	4,890,836	5,005,541
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,606,500	6,231,508	5,977,893
LESS: OPERATING EXPENDITURES	(D)	3,787,308	5,259,156	5,005,541
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,017		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,319,175	972,352	972,352
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,497		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,340,672	972,352	972,352
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,127,339		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 INTEREST	000500	NO	8.0	960.21	0.00	0.00		90,337		
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00	0.00		214,063	222,625	229,304
05 FINES, FORFEITURES & JUD	001200	NO	8.0	960.21	0.00	0.00		21,505,461	23,969,886	24,688,983
06 RESTITUTION	001204	NO	8.0	960.21	0.00	0.00		2,099,288	2,183,259	2,248,757
07 REFUNDS	001800	NO	0.0	960.21	0.00	0.00		123,407	81,048	83,479
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00	0.00		124,762		
10 12 MO WARRANT CANCELLAT	003800	NO	0.0	960.21	0.00	0.00		126,208		
14 FEES/CHARGES/SALES	001904	NO	8.0	960.21	0.00	0.00		773		
16 LOAN REPAYMENT TF 2438	001500	NO	0.0	216.18	0.00	0.00		1,500,000		
22 FEES AND CHARGES	001903	NO	8.0	960.21	0.00	0.00		14		

TOTAL TO LINE B IN SECTION IV

 25,784,313 26,456,818 27,250,523
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO FCPTIRTF	810000	41100400		9,473	65,907	10,050
02 TRANSFERS TO ADMIN TF	810000	41100500		414,909	720,586	783,275
03 REFUND OF NON-STATE REVENUE	860000			16,380		
04 REFUND OF STATE REVENUE	860000			75,962		
05 SERVICE CHARGE TO GENERAL REVENUE	880000			1,617,893	1,935,401	1,993,463
06 5% RESERVE STATE TRUST FUND	999000					1,186,746
11 TRANSFER EXCESS BALANCE TO GR	990002			10,000,000		
13 UNFUNDED BUDGET	899000					7,332,225-
14 LOAN TRANSFER TO TF 2438	810000			1,500,000		

TOTAL TO LINE E IN SECTION IV

 13,634,617 2,721,894 3,358,691-
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 9/30 CF REVERSIONS	991000	634,882
14 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000	4,936

TOTAL TO LINE H IN SECTION IV

 639,818
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,382,658	8,374,695	77,915
ADD: REVENUES (FROM SECTION I)	(B)	25,784,313	26,456,818	27,250,523
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,166,971	34,831,513	27,328,438
LESS: OPERATING EXPENDITURES	(D)	27,797,477	32,031,704	30,687,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,634,617	2,721,894	3,358,691-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,734,877	77,915	
NET ADJUSTMENTS (FROM SECTION III)	(H)	639,818		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,374,695	77,915	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,382,658		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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	16.556	0.00	0.00	3,682,207	3,792,673	3,906,453			
02	REFUNDS	001800	NO	0.0	16.556	0.00	0.00	18,590					
TOTAL TO LINE B IN SECTION IV								3,700,797	3,792,673	3,906,453			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		9,430	16,606	18,006			
02	SERVICE CHARGE TO GENERAL REVENUE				880000			267,175	303,414	312,516			
04	5% STATE TRUST FUND RESERVE				999000					173,663			
07	TRANSFER EXCESS BALANCE TO GR				990002			3,500,000					
TOTAL TO LINE E IN SECTION IV								3,776,605	320,020	504,185			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000			1-					
07	SEPTEMBER REVERSIONS				991000			328					
08	PY A/P NOT CF				991000			23,566					
TOTAL TO LINE H IN SECTION IV								23,893					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							6,748,299	2,663,577	1,475,329			
ADD: REVENUES (FROM SECTION I)	(B)							3,700,797	3,792,673	3,906,453			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							10,449,096	6,456,250	5,381,782			
LESS: OPERATING EXPENDITURES	(D)							4,032,807	4,660,901	4,661,506			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							3,776,605	320,020	504,185			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,639,684	1,475,329	216,091			
NET ADJUSTMENTS (FROM SECTION III)	(H)							23,893					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,663,577	1,475,329	216,091			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
01 GRANT DEPT HHS-MCFU	000700	NO	0.0	20.112	0.25	C	0.00	93.775	13,946,338	13,023,228	13,023,228
03 REFUNDS	001800	NO	0.0	ADM COM	0.00		0.00		26,234		
07 US VICTIM ASSISTANCE	000700	NO	0.0	20.112	0.00		0.20 C	16.575	21,685,157	20,506,733	20,506,733
08 US VICTIM COMPENSATION	000700	NO	0.0	20.112	0.00		0.00	16.576	6,897,000	11,687,000	11,687,000
10 US GRANT ARRA 2009	000750	NO	0.0	20.112	0.00		0.00	16.802	2,993,254	3,216,603	223,349
11 CITY/COUNTY GRANTS	000810	NO	0.0	20.112	0.00		0.00		110,690		
12 TRANS FED FUNDS W/DEP	001510	NO	0.0	20.112	0.00		0.00	16.575	540,467		
13 TRANSFER SECTION 215.18	001500	NO	0.0	20.112	0.00		0.00		2,500,000		
14 SALE GOODS O/S ST GOV	001904	NO	8.0	20.112	0.00		0.00		2		
TOTAL TO LINE B IN SECTION IV									48,699,142	48,433,564	45,440,310

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500		1,372,688	1,000,000	1,000,000
06 TRANSFER SECTION 215.18	810000			2,500,000		
07 TRANSFER TO GR - SWCAP	810000			232,736		
08 UNFUNDED BUDGET	899000					1,575,573-
TOTAL TO LINE E IN SECTION IV				4,105,424	1,000,000	575,573-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000	43
TOTAL TO LINE H IN SECTION IV		43

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,519,744	1,502,024
ADD: REVENUES (FROM SECTION I)	(B)	48,699,142	48,433,564	45,440,310
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,699,142	49,953,308	46,942,334
LESS: OPERATING EXPENDITURES	(D)	43,074,017	47,451,284	47,517,907
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,105,424	1,000,000	575,573-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,519,701	1,502,024	
NET ADJUSTMENTS (FROM SECTION III)	(H)		43	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,519,744	1,502,024	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 TRANSFERS IN FROM OAG/D	001500	NO	0.0	16.54	0.00	0.00		9,473	65,908	10,050
03 REFUNDS	001800	NO	0.0	16.54	0.00	0.00		815		
04 SALE OF G/S TO ST AGENC	001903	NO	0.0	16.54	0.00	0.00		16,160	18,584	21,372
05 SALE OF SERVICES O/S ST	001905	YES	8.0	16.54	0.00	0.00		365,352	426,000	489,900
08 FINES, FORFEITURES	001200	NO	8.0	16.54	0.00	0.00		4,325	4,973	5,719
17 SALE GOODS O/S STATE	001904	NO	8.0	16.54	0.00	0.00		250		
TOTAL TO LINE B IN SECTION IV								396,375	515,465	527,041
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		22,418	23,130	27,009
02 SERVICE CHARGE TO GENERAL REVENUE	880000			26,094	34,080	39,192
03 REFUND OF NON-STATE REVENUE	860000			2,010		
06 5% STATE TRUST FUND RESERVE	999000					22,913
09 UNFUNDED BUDGET	899000					259,578-
11 REFUND STATE REVENUE	860000			9,640		
TOTAL TO LINE E IN SECTION IV				60,162	57,210	170,464-
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 ROUNDING ERROR	991000		2-
06 CF REVERSON 9/30	991000		22,216
11 LINE A ADJ-A/P NOT CF PRIOR YEAR	991000		2,499
12 REVERE PRIOR YEAR FS ADJUSTMENT	991000		315-
TOTAL TO LINE H IN SECTION IV		24,398	
		=====	=====

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	272,310	237,065		
ADD: REVENUES (FROM SECTION I)	(B)	396,375	515,465	527,041	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	668,685	752,530	527,041	
LESS: OPERATING EXPENDITURES	(D)	395,856	695,320	697,505	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,162	57,210	170,464-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	212,667			
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,398			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	237,065			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		272,310			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
02	US GRANTS-DEPT OF HHS	000700	NO	0.0	ADM	COM	25.00	C	0.00	93.775	255,679-
03	12 MO WARRANT CANCEL	003800	NO	0.0	ADM	COM	0.00		0.00		1,146
04	FINES, FORFEITURES & JUD	001200	NO	8.0	ADM	COM	0.00		0.00		450,928
05	TRANSFERS IN-FED FUNDS	001510	NO	0.0	ADM	COM	20.00	C	0.00	16.575	23,705-
06	REFUNDS	001800	NO	0.0	ADM	COM	0.00		0.00		150,109
07	SALES OF GOODS TO ST G	001903	NO	0.0	ADM	COM	0.00		0.00		225
08	SALE OF SURPLUS PROPERT	002900	NO	8.0	ADM	COM	0.00		0.00		14,692
14	OTHER GRANTS	001100	NO	0.0	ADM	COM	0.00		0.00		7,795-

TOTAL TO LINE B IN SECTION IV

329,921
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
06	SERVICE CHARGE TO GENERAL REVENUE	880000		3,478
12	TRANSFER TO OPERATING TF	810000		5,187,108
13	TRANSFER TO GR	810000		295,353
14	REFUNDS	860000		289

TOTAL TO LINE E IN SECTION IV

5,486,228
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CERTIFIED FORWARD REVERSION 09/30	991000	2,226
17	DELETION OF PY A/R NOT CF	991000	131,584-
18	ROUNDING ERROR	991000	2

TOTAL TO LINE H IN SECTION IV

129,356-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,289,350	1,966	1,966
ADD: REVENUES (FROM SECTION I)	(B)	329,921		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,619,271	1,966	1,966
LESS: OPERATING EXPENDITURES	(D)	1,721		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,486,228		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	131,322	1,966	1,966
NET ADJUSTMENTS (FROM SECTION III)	(H)	129,356-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,966	1,966	1,966
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,289,350		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC	I/C			
02 SALE OF G/S TO STATE AG	001903	NO	0.0	16.535	0.00	0.00		29,668,286	30,558,335	31,475,085	
03 SALE OF GOODS O/S ST GO	001904	NO	0.0	16.535	0.00	0.00		1,425	1,467	1,511	
04 SALE OF SERVICES O/S ST	001905	YES	0.0	16.535	0.00	0.00		93,512	275,751	284,024	
05 REFUNDS	001800	NO	0.0	16.535	0.00	0.00		7,170			
06 FINES, FORFEIT, JUDGMT	001200	NO	0.0	16.535	0.00	0.00		22,853	23,538	24,244	
07 PR YR WARRANT CANCEL	003700	NO	0.0	16.535	0.00	0.00		5,254			
08 LOAN FROM 2149	001500	NO	0.0	215.18	0.00	0.00		1,000,000			
TOTAL TO LINE B IN SECTION IV								30,798,500	30,859,091	31,784,864	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFERS TO ADMINISTRATIVE TF	810000	41100500		1,492,869	1,763,876	1,763,876	
08 REPAYMENT OF LOAN TF 2149	810000	41100400		1,000,000			
09 UNFUNDED BUDGET	899000					550,677-	
TOTAL TO LINE E IN SECTION IV				2,492,869	1,763,876	1,213,199	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CF REVERSIONS 9/30	991000	56,479			
13 ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000	8,270			
16 LINE A ADJUSTMENT-A/P NOT CF PRIOR YEAR	991000	234,156			
TOTAL TO LINE H IN SECTION IV		298,905			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	519,807-	1,845,954	164,343
ADD: REVENUES (FROM SECTION I)	(B)	30,798,500	30,859,091	31,784,864
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,278,693	32,705,045	31,949,207
LESS: OPERATING EXPENDITURES	(D)	26,238,775	30,776,826	30,736,008
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,492,869	1,763,876	1,213,199
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,547,049	164,343	
NET ADJUSTMENTS (FROM SECTION III)	(H)	298,905		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,845,954	164,343	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		519,807-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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		264					
03	FINES, FORFEITURES & JU	001200	NO	8.0	16.53	0.00 0.00		20,989,397	14,669,713	14,669,713			
04	TRANSFERSREQD BY LAW	001600	NO	0.0	16.53	0.00 0.00		29,892					
05	REFUNDS	001800	NO	0.0	16.53	0.00 0.00		1,099					
06	SALE OF SERVICES O/S ST	001905	YES	7.0	16.53	0.00 0.00		32,845	33,830	34,845			
07	SALE OF GOODS O/S ST	001904	NO	7.0	16.53	0.00 0.00		33,921	34,939	35,987			
09	TRANSFER IN	001500	NO	0.0	16.53	0.00 0.00		2,500,000					
TOTAL TO LINE B IN SECTION IV										23,587,418	14,738,482	14,740,545	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		523,351	1,163,615	1,215,426			
02	SERVICE CHARGE TO GR				880000			1,481,027	1,242,346	1,244,409			
03	5% STATE TRUST FUND RESERVE				999000					616,626			
07	TRANSFER TO FUNDS W/IN AGENCY-PY DEP				810000			1,614,181					
08	TRANSFER TO FEDERAL GRANTS TF				810000			2,500,000					
TOTAL TO LINE E IN SECTION IV										6,118,559	2,405,961	3,076,461	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSION 9/30				991000			22,318					
11	ADJUSTMENT TO BALANCE TO SCHEDULE IC				991000			11,478					
17	ADJUSTMENT TO LINE A - PY A/P NOT CF				991000			42,074					
18	CHANGE IN COMPENSATED ABSENCE LIABILITY				991000			15,938					
TOTAL TO LINE H IN SECTION IV										91,808			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,402,998	20,122,701	18,550,018
ADD: REVENUES (FROM SECTION I)	(B)	23,587,418	14,738,482	14,740,545
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,990,416	34,861,183	33,290,563
LESS: OPERATING EXPENDITURES	(D)	11,840,964	13,905,204	13,932,205
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,118,559	2,405,961	3,076,461
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,030,893	18,550,018	16,281,897
NET ADJUSTMENTS (FROM SECTION III)	(H)	91,808		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,122,701	18,550,018	16,281,897
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,402,998		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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.						
01	FINES, FORFEITURES & JU	001200	NO	8.0	681.117	0.00	0.00	13,750	14,163	14,587			
02	TRFS IN DOR, 681.117 FS	001600	NO	0.0	681.117	0.00	0.00	1,024,026	1,838,206	1,893,352			
04	SALE OF GOODS O/S ST GO	001904	NO	8.0	681.117	0.00	0.00	71,668	124,197	127,923			
TOTAL TO LINE B IN SECTION IV								1,109,444	1,976,566	2,035,862			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		98,900	50,000	50,000			
02	TRANSFERS TO DEPT AGRICULTURE & CONS SVCS				810000	42160200		256,006	399,772	399,772			
03	SERVICE CHARGE TO GENERAL REVENUE				880000			6,072	11,069	11,401			
04	5% RESERVE STATE TRUST FUND				999000					75,786			
07	UNFUNDED BUDGET				899000				280,829-	611,572-			
TOTAL TO LINE E IN SECTION IV								360,978	180,012	74,613-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSION 09/30				991000			507					
02	ROUNDING ERROR				991000			6-					
TOTAL TO LINE H IN SECTION IV								501					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)			944,716	304,786				
ADD: REVENUES (FROM SECTION I)					(B)			1,109,444	1,976,566	2,035,862			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			2,054,160	2,281,352	2,035,862			
LESS: OPERATING EXPENDITURES					(D)			1,388,897	2,101,340	2,110,475			
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			360,978	180,012	74,613-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			304,285					
NET ADJUSTMENTS (FROM SECTION III)					(H)			501					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		304,786
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			944,716

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: OPERATING TRUST FUND 2510													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 FINES, FORFIT & JUDGE	001200	NO	8.0	20.111	0.00 0.00		1,271,621	1,297,053	1,322,994				
02 REFUNDS	001800	NO	0.0	20.111	0.00 0.00		103,631						
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00 0.00		724						
06 SALE OF GOODS O/S STATE	001904	NO	8.0	20.111	0.00 0.00		13,983						
07 SALES SVCS O/S STATE	001905	YES	8.0	20.111	0.00 0.00		17						
10 TRANSFER FROM G&D	001200	NO	0.0	ADM COM	0.00 0.00		5,187,108						
13 INTEREST	000500	NO	8.0	20.111	0.00 0.00		129,187						
14 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	20.111	0.00 0.00		68,437						
15 SALE SURPLUS PROPERTY	002900	NO	0.0	20.111	0.00 0.00		35,103						
16 SETTLEMENT FUNDS	001200	NO	8.0	20.111	0.00 0.00		3,349,274	4,548,121					
TOTAL TO LINE B IN SECTION IV							10,159,085	5,845,174	1,322,994				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REV	880000			314,693	467,614	105,840							
02 5% STATE TRUST FUND RESERVE	999000					265,023							
04 TRANSFER TO ADMIN TF	810000			5,871	77,100	72,025							
05 REFUND OF NONSTATE REVENUE	860000			14,385									
06 REFUND OF STATE REVENUE	860000			2,355									
TOTAL TO LINE E IN SECTION IV							337,304	544,714	442,888				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000			10-									
TOTAL TO LINE H IN SECTION IV							10-						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		5,435,113	4,584,484
ADD: REVENUES (FROM SECTION I)	(B)	10,159,085	5,845,174	1,322,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,159,085	11,280,287	5,907,478
LESS: OPERATING EXPENDITURES	(D)	4,386,658	6,151,089	2,667,759
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	337,304	544,714	442,888
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,435,123	4,584,484	2,796,831
NET ADJUSTMENTS (FROM SECTION III)	(H)	10-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,435,113	4,584,484	2,796,831

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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	682,018	702,478	723,553				
02 INTEREST	000500	NO	8.0	106.24	0.00	0.00	75						
03 FINES, FORFEITURES & JU	001200	NO	8.0	106.24	0.00	0.00	13,001	13,391	13,793				
04 TRFS/DOS ELECTION FEES	001500	NO	0.0	106.24	0.00	0.00	66,359	639,722					
05 REFUNDS	001800	NO	0.0	106.24	0.00	0.00	18						
14 FEES	001904	NO	8.0	106.24	0.00	0.00	783						
TOTAL TO LINE B IN SECTION IV							762,254	1,355,591	737,346				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	38,270	75,923	75,923								
03 SERVICE CHARGE TO GENERAL REVENUE	880000		48,838	57,270	58,988								
04 5% RESERVE STATE TRUST FUND	999000				66,847								
06 REFUND NONSTATE REVENUE	999000		619										
TOTAL TO LINE E IN SECTION IV							87,727	133,193	201,758				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 ROUNDING	991000	3-											
06 C/F REVERSIONS 09/30	991000	380											
TOTAL TO LINE H IN SECTION IV							377						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ELECTIONS COMMISSION TF 2511

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,505,098	969,534	877,950
ADD: REVENUES (FROM SECTION I)	(B)	762,254	1,355,591	737,346
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,267,352	2,325,125	1,615,296
LESS: OPERATING EXPENDITURES	(D)	1,210,468	1,313,982	1,320,622
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	87,727	133,193	201,758
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	969,157	877,950	92,916
NET ADJUSTMENTS (FROM SECTION III)	(H)	377		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	969,534	877,950	92,916
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,505,098		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 TRANSFER IN-FED FUNDS	001510	NO	0.0	GAA	0.00	0.00	16.575	500,000

TOTAL TO LINE B IN SECTION IV								500,000
								=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			
=====			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	
=====	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,000
LESS: OPERATING EXPENDITURES	(D)	151,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	349,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	349,000

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: