

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2010 10:34 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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
02	TRANSFERS IN FROM W/IN	001500	NO	0.0	AD COMM	0.00	0.00	3,667,079	5,042,455	5,050,983
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	829		
05	SALE OF SVCS O/S ST GO	001905	YES	8.0	AD COMM	0.00	0.00	51		
10	SALE OF G/S TO STATE	001903	NO	0.0	AD COMM	0.00	0.00	3		
TOTAL TO LINE B IN SECTION IV								3,667,987	5,042,455	5,050,983

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000		70		
07	ADMINISTERED FUNDS BUDGET AMENDMENTS	899000			22,953	
08	BUDGET AMENDMENT EOG#0213	899000			536,389	
TOTAL TO LINE E IN SECTION IV				70	559,342	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
11	ROUNDING	991000	11-		
12	CF REVERSION 9/30	991000		1,530	
15	REVERSAL OF PY A/P NOT CF	991000	819		
TOTAL TO LINE H IN SECTION IV				808	1,530

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,360,414	949,645	391,833
ADD: REVENUES (FROM SECTION I)	(B)	3,667,987	5,042,455	5,050,983
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,028,401	5,992,100	5,442,816
LESS: OPERATING EXPENDITURES	(D)	4,079,494	5,042,455	5,050,983
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	70	559,342	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	948,837	390,303	391,833
NET ADJUSTMENTS (FROM SECTION III)	(H)	808	1,530	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	949,645	391,833	391,833
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,360,414		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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		1,010					
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00	0.00		229,548	238,730				
05 FINES, FORFEITURES & JUD	001200	NO	8.0	960.21	0.00	0.00		20,747,181	23,135,934				
06 RESTITUTION	001204	NO	0.0	960.21	0.00	0.00		2,137,497	2,222,997				
07 REFUNDS	001800	NO	0.0	960.21	0.00	0.00		107,544	111,846				
08 SALE OF GOODS O/S ST GO	001904	NO	7.3	960.21	0.00	0.00		409					
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00	0.00		94,368					
10 12 MO WARRANT CANCELLAT	003800	NO	0.0	960.21	0.00	0.00		21,429					
23 TRANS FROM W/IN AGENCY	001500	NO	0.0	960.21	0.00	0.00		1,590,997					
TOTAL TO LINE B IN SECTION IV										24,929,983	25,709,507	26,480,792	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFERS TO ADMIN TF2021	810000 41100500		545,351	745,962
03 REFUND OF NON-STATE REVENUE	860000		100,606	
04 REFUND OF STATE REVENUE	860000		8,847	
05 SERVICE CHARGE TO GENERAL REVENUE	880000		1,669,637	1,869,973
06 5% RESERVE STATE TRUST FUND	999000			1,926,072
13 UNFUNDED BUDGET	899000			1,154,679
17 TRANSFER W/IN AGENCY PRIOR YEAR	810000		116,715	2,457,261-
18 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000			8,108,911-
TOTAL TO LINE E IN SECTION IV			2,441,156	191,507

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 9/30 CF REVERSIONS	991000		1,859
16 PRIOR YEAR AP NOT CF	991000		1,052
17 ROUNDING	991000		10-
TOTAL TO LINE H IN SECTION IV			2,901

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,373,644	5,227,373		
ADD: REVENUES (FROM SECTION I)	(B)	24,929,983	25,709,507	26,480,792	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,303,627	30,936,880	26,480,792	
LESS: OPERATING EXPENDITURES	(D)	25,637,999	30,746,636	30,762,577	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,441,156	191,507	4,281,785-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,224,472	1,263-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,901	1,263		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,227,373			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,373,644			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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	3,375,146	3,476,401	3,580,693			
02	REFUNDS	001800	NO	0.0	16.555	0.00	0.00	5,242					
TOTAL TO LINE B IN SECTION IV								3,380,388	3,476,401	3,580,693			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			12,567	17,190	17,199			
02	SERVICE CHARGE TO GENERAL REVENUE			880000				270,043	278,112	286,455			
04	5% STATE TRUST FUND RESERVE			999000						159,055			
14	ADMINISTERED FUNDS BUDGET AMENDMENTS			899000					709				
TOTAL TO LINE E IN SECTION IV								282,610	296,011	462,709			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING			991000				2-					
07	SEPTEMBER REVERSIONS			991000				64,752	198,923				
TOTAL TO LINE H IN SECTION IV								64,750	198,923				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				2,663,577	2,097,619	4,314,259			
ADD: REVENUES (FROM SECTION I)				(B)				3,380,388	3,476,401	3,580,693			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				6,043,965	5,574,020	7,894,952			
LESS: OPERATING EXPENDITURES				(D)				3,728,486	1,162,673	4,662,972			
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				282,610	296,011	462,709			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				2,032,869	4,115,336	2,769,271			
NET ADJUSTMENTS (FROM SECTION III)				(H)				64,750	198,923				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				2,097,619	4,314,259	2,769,271			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,663,577

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 GRANT DEPT HHS-MCFU	000700	NO	0.0	20.112	0.25	C	0.00	93.775	13,152,313	15,571,061	13,023,228		
05 12 M WARRANT CANCEL	003800	NO	0.0	ADM COM	0.00		0.00		6,226				
07 US VICTIM ASSISTANCE	000700	NO	0.0	20.112	0.00		0.20	C 16.575	18,882,529	25,000,000	25,000,000		
08 US VICTIM COMPENSATION	000700	NO	0.0	20.112	0.00		0.00	16.576	11,687,000	13,192,000	12,522,163		
10 US GRANT ARRA 2009	000750	NO	0.0	20.112	0.00		0.00	16.802	1,160,719	1,000,000			
11 CITY/COUNTY GRANTS	000810	NO	0.0	20.112	0.00		0.00		186,890	186,890			
12 TRANS FED FUNDS W/DEP	001510	NO	0.0	20.112	0.00		0.00	16.575	518,575				
14 SALE GOODS O/S ST GOV	001904	NO	8.0	20.112	0.00		0.00		48				
15 LOAN FROM TF 2439	001500	NO	0.0	20.112	0.00		0.00		2,000,000				
16 REFUNDS	001800	NO	0.0	20.112	0.00		0.00		77,546				
17 PRIOR YR WARRENT CANCEL	003700	NO	0.0	20.112	0.00		0.00		41,093				
TOTAL TO LINE B IN SECTION IV										47,712,939	54,949,951	50,545,391	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500	1,030,986	1,410,242	1,411,023								
06 TRANSFER SECTION 215.18TF 2439	810000	41100100	2,000,000										
07 TRANSFER TO GR - SWCAP	810000		112,824										
12 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000			129,046									
13 BUDGET AMENDMENT EOG#0109	899000			1,505,000									
14 TR FUNDS W/IN AGENCY PRIOR YEAR	810000	41100400	1,590,997										
15 REFUND NONSTATE REVENUE	860000		61,046										
TOTAL TO LINE E IN SECTION IV										4,795,853	3,044,288	1,411,023	

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 9/30 CF REVERSIONS	991000		296,632	686,999									
03 PRIOR YAR A/P NOT CF	991000		40,607										
04 ADJ FOR ANTICIPATED FED RECEIPT CF ENCUMB	991000		338,311										
TOTAL TO LINE H IN SECTION IV										675,550	686,999		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,560,350			
ADD: REVENUES (FROM SECTION I)	(B)	47,712,939	54,949,951	50,545,391	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,273,289	54,949,951	50,545,391	
LESS: OPERATING EXPENDITURES	(D)	45,152,986	52,592,662	49,134,368	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,795,853	3,044,288	1,411,023	106,876
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	675,550-	686,999-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	675,550	686,999		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,560,350			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TRANSFERS IN FROM OAG/D	001500	NO	0.0	16.54	0.00	0.00		140,165	
03 REFUNDS	001800	NO	0.0	16.54	0.00	0.00	863		
04 SALE OF G/S TO ST AGENC	001903	NO	0.0	16.54	0.00	0.00	12,320	14,066	
05 SALE OF SERVICES O/S ST	001905	YES	8.0	16.54	0.00	0.00	344,362	392,586	
08 FINES, FORFEITURES	001200	NO	8.0	16.54	0.00	0.00	4,367	451,474	
TOTAL TO LINE B IN SECTION IV							361,912	546,817	467,650

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		13,979	23,988	24,002
02 SERVICE CHARGE TO GENERAL REVENUE	880000			27,188	31,407	36,118
03 REFUND OF NON-STATE REVENUE	860000			8,480		
06 5% STATE TRUST FUND RESERVE	999000					24,533
09 UNFUNDED BUDGET	899000					318,823-
11 REFUND STATE REVENUE	860000			395		
13 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000				1,428	
TOTAL TO LINE E IN SECTION IV				50,042	56,823	234,170-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
04 ROUNDING ERROR	991000		3		
06 CF REVERSON 9/30	991000		46	671	
11 LINE A ADJ-A/P NOT CF PRIOR YEAR	991000		2,509		
TOTAL TO LINE H IN SECTION IV				2,558	671

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	234,556	210,075	
ADD: REVENUES (FROM SECTION I)	(B)	361,912	546,817	467,650
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	596,468	756,892	467,650
LESS: OPERATING EXPENDITURES	(D)	338,909	700,740	701,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,042	56,823	234,170-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,517	671-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,558	671	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	210,075		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		234,556		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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	001200	NO	8.0	ADM	COM	0.00 0.00		496,772	1,500,000	1,500,000		
05	TRANSFERS IN-FED FUNDS	001510	NO	0.0	ADM	COM	20.00 C 0.00	16.575		500,000	500,000		
15	TRANSFER IN/OTF #2510	001500	NO	0.0	ADM	COM	0.00 0.00		1,847,364				
TOTAL TO LINE B IN SECTION IV										2,344,136	2,000,000	2,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06	SERVICE CHARGE TO GENERAL REVENUE				880000				16,656	120,000	120,000		
07	5% STATE TRUST FUND RESERVE				999000						94,000		
TOTAL TO LINE E IN SECTION IV										16,656	120,000	214,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							1,966	2,329,446	4,209,446		
	ADD: REVENUES (FROM SECTION I)	(B)							2,344,136	2,000,000	2,000,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,346,102	4,329,446	6,209,446		
	LESS: OPERATING EXPENDITURES	(D)									2,000,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							16,656	120,000	214,000		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,329,446	4,209,446	3,995,446		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,329,446	4,209,446	3,995,446		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,966			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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 G/S TO STATE AG	001903	NO	0.0	16.535	0.00	0.00			26,798,948	27,602,917	28,431,004		
03 SALE OF GOODS O/S ST GO	001904	NO	0.0	16.535	0.00	0.00			2,993	3,083	3,175		
04 SALE OF SERVICES O/S ST	001905	YES	0.0	16.535	0.00	0.00			79,309	152,003	156,563		
05 REFUNDS	001800	NO	0.0	16.535	0.00	0.00			38,439				
06 FINES, FORFEIT, JUDGMT	001200	NO	0.0	16.535	0.00	0.00			200	116,214	119,700		
07 PR YR WARRANT CANCEL	003700	NO	0.0	16.535	0.00	0.00			35				
09 LOAN FROM TF #2439	001500	NO	0.0	215.18	0.00	0.00			1,000,000				
TOTAL TO LINE B IN SECTION IV										27,919,924	27,874,217	28,710,442	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TF	810000	41100500	1,093,659	1,495,970	1,496,799								
07 REFUND OF STATE REVENUE	860000		6,834										
09 UNFUNDED BUDGET	899000			3,598,830-	3,918,746-								
11 REPAYMENT OF LAON TF 2439	810000	41100100	1,000,000										
12 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000			224,488									
TOTAL TO LINE E IN SECTION IV										2,100,493	1,878,372-	2,421,947-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CF REVERSIONS 9/30	991000	45,629	43,642										
13 ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000	19,397											
16 LINE A ADJUSTMENT-A/P NOT CF PRIOR YEAR	991000	241,024											
TOTAL TO LINE H IN SECTION IV										306,050	43,642		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,604,929	1,272,259		
ADD: REVENUES (FROM SECTION I)	(B)	27,919,924	27,874,217	28,710,442	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,524,853	29,146,476	28,710,442	
LESS: OPERATING EXPENDITURES	(D)	26,458,151	31,068,490	31,132,389	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,100,493	1,878,372-	2,421,947-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	966,209	43,642-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	306,050	43,642		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,272,259			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,604,929			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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		247					
03 FINES, FORFEITURES & JU	001200	NO	8.0	16.53	0.00	0.00	16,143,603	17,393,453	17,915,257				
04 TRANSFERSREQD BY LAW	001600	NO	0.0	16.53	0.00	0.00	48,790						
05 REFUNDS	001800	NO	0.0	16.53	0.00	0.00	128,560						
06 SALE OF SERVICES O/S ST	001905	YES	8.0	16.53	0.00	0.00	8,587	13,594	14,002				
07 SALE OF GOODS O/S ST	001904	NO	8.0	16.53	0.00	0.00	5,762	9,924	10,221				
08 PRIOR YR WARR. CANCEL	003700	NO	0.0	16.53	0.00	0.00	38						
09 TRANSFER IN TF 2261	001500	NO	0.0	16.53	0.00	0.00	2,000,000						
10 TRANSFER IN TF 2438	001500	NO	0.0	16.53	0.00	0.00	1,000,000						
TOTAL TO LINE B IN SECTION IV							19,335,587	17,416,971	17,939,480				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	840,787	1,150,078	1,150,715								
02 SERVICE CHARGE TO GR	880000		1,212,885	1,393,358	1,435,158								
03 5% STATE TRUST FUND RESERVE	999000				743,677								
08 TRANSFER TO FEDERAL GRANTS TF2261	810000	41100100	2,000,000										
12 TRANSFER TO LSTF #2438	810000	41100100	1,000,000										
13 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000			84,524									
TOTAL TO LINE E IN SECTION IV							5,053,672	2,627,960	3,329,550				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSION 9/30	991000	440,038	1,736										
17 ADJUSTMENT TO LINE A - PY A/P NOT CF	991000	85,739											
18 CHANGE IN COMPENSATED ABSENCE LIABILITY	991000	15,938											
TOTAL TO LINE H IN SECTION IV							541,715	1,736					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,021,024	24,359,343	25,098,846
ADD: REVENUES (FROM SECTION I)	(B)	19,335,587	17,416,971	17,939,480
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,356,611	41,776,314	43,038,326
LESS: OPERATING EXPENDITURES	(D)	10,485,311	14,051,244	14,072,504
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,053,672	2,627,960	3,329,550
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,817,628	25,097,110	25,636,272
NET ADJUSTMENTS (FROM SECTION III)	(H)	541,715	1,736	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,359,343	25,098,846	25,636,272
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,021,024		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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	500	9,519	9,805			
02	TRFS IN DOR, TF#2492	001600	NO	0.0	681.117	0.00	0.00	964,723	1,663,509	1,713,414			
03	REFUNDS	001800	NO	0.0	681.117	0.00	0.00	237					
04	SALE OF GOODS O/S ST GO	001904	NO	8.0	681.117	0.00	0.00	73,300	114,018	117,439			
TOTAL TO LINE B IN SECTION IV										1,038,760	1,787,046	1,840,658	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		50,000	50,000				
02	TRANSFERS TO DACS TF 2321				810000	42160200		241,181	241,181	241,181			
03	SERVICE CHARGE TO GENERAL REVENUE				880000			5,904	9,883	10,179			
04	5% RESERVE STATE TRUST FUND				999000					74,299			
07	UNFUNDED BUDGET				899000				508,375-	669,470-			
13	ADMINISTERED FUNDS BUDGET AMENDMENTS				899000				12,245				
TOTAL TO LINE E IN SECTION IV										247,085	195,066-	293,811-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSION 09/30				991000			264	34				
TOTAL TO LINE H IN SECTION IV										264	34		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: MOTOR VEHICLE WARRANTY TF 2492

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	304,786	147,962		
ADD: REVENUES (FROM SECTION I)	(B)	1,038,760	1,787,046	1,840,658	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,343,546	1,935,008	1,840,658	
LESS: OPERATING EXPENDITURES	(D)	948,763	2,130,108	2,134,468	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	247,085	195,066-	293,811-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	147,698	34-	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	264	34		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	147,962		1	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		304,786			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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			6,309,832	3,790,727	3,904,449		
02 REFUNDS	001800	NO	0.0	20.111	0.00	0.00			181,908				
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00	0.00			624				
06 SALE OF GOODS O/S STATE	001904	NO	8.0	20.111	0.00	0.00			8,369				
07 SALES SVCS O/S STATE	001905	YES	8.0	20.111	0.00	0.00			1,006				
13 INTEREST	000500	NO	8.0	20.111	0.00	0.00			686				
14 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	20.111	0.00	0.00			62,146				
15 SALE SURPLUS PROPERTY	002900	NO	8.0	20.111	0.00	0.00			5,992				
17 SALE OF CONF PROPERTY	001203	NO	0.0	20.111	0.00	0.00			7,468				
TOTAL TO LINE B IN SECTION IV										6,578,031	3,790,727	3,904,449	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 SERVICE CHARGE TO GENERAL REV	880000		535,787	303,258
02 5% STATE TRUST FUND RESERVE	999000			312,356
04 TRANSFER TO ADMIN TF	810000		53,827	68,759
05 REFUND OF NONSTATE REVENUE	860000		42,840	68,797
11 TRANSFER FUNDS W/IN AGENCY PR YR	810000	41200100	92,362	
12 TRANSFER OUT/GDTF #2339	810000	41100100	1,847,364	
13 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000			23,296
TOTAL TO LINE E IN SECTION IV			2,572,180	395,313

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
01 ROUNDING	991000	1
02 CF REVERSIONS 9/30	991000	457
03 LT DEFERRED REVENUE	991000	2,245
04 PRIOR YR A/P NOT CF	991000	1,526,118
05 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000	10,041
		17,995
TOTAL TO LINE H IN SECTION IV		1,554,612

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,425,072	5,311,410	3,005,851
ADD: REVENUES (FROM SECTION I)	(B)	6,578,031	3,790,727	3,904,449
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,003,103	9,102,137	6,910,300
LESS: OPERATING EXPENDITURES	(D)	5,674,125	5,703,218	2,711,644
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,572,180	395,313	552,089
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,756,798	3,003,606	3,646,567
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,554,612	2,245	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,311,410	3,005,851	3,646,567
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,425,072		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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			623,000	631,713	175,527		
02 INTEREST	000500	NO	8.0	106.24	0.00	0.00			75				
04 TRFS/DOS ELECTION FEES	001500	NO	0.0	106.24	0.00	0.00			509,171	85,427	511,576		
05 REFUNDS	001800	NO	0.0	106.24	0.00	0.00			80				
07 SALE OF GOODS O/S ST GO	001904	NO	7.0	106.24	0.00	0.00			486				
15 TRANS FROM GENERAL REV	001500	NO	0.0	106.24	0.00	0.00					1,200,000	1,200,000	
TOTAL TO LINE B IN SECTION IV										1,132,812	717,140	1,887,103	1,200,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500							75,923	80,265	86,072		
03 SERVICE CHARGE TO GENERAL REVENUE	880000								49,869	50,537	14,042		
04 5% RESERVE STATE TRUST FUND	999000										29,317		
06 REFUND NONSTATE REVENUE	860000								197				
11 ADMINISTERED FUNDS BUDGET AMENDMENTS	899000									6,885			
TOTAL TO LINE E IN SECTION IV										125,989	137,687	129,431	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 ROUNDING	991000									8			
06 C/F REVERSIONS 09/30	991000									231	258		
TOTAL TO LINE H IN SECTION IV										239	258		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ELECTIONS COMMISSION TF 2511

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	969,529	865,540	45,653	
ADD: REVENUES (FROM SECTION I)	(B)	1,132,812	717,140	1,887,103	1,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,102,341	1,582,680	1,932,756	1,200,000
LESS: OPERATING EXPENDITURES	(D)	1,111,051	1,399,598	1,485,867	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,989	137,687	129,431	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	865,301	45,395	317,458	
NET ADJUSTMENTS (FROM SECTION III)	(H)	239	258		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	865,540	45,653	317,458	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		969,529			