

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 09/15/2011 08:55 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	AD	COMM	0.00	0.00	3,371,970	4,901,582	4,901,582			
03 REFUNDS	001800	NO	0.0	AD	COMM	0.00	0.00	1,923					
05 SALE OF SVCS O/S ST GO	001905	YES	8.0	AD	COMM	0.00	0.00	70					
10 SALE OF G/S TO STATE	001903	NO	0.0	AD	COMM	0.00	0.00	37					
11 TENANT BROKER COMMIS	004001	NO	0.0	255.249	0.00	0.00		552,825	13,461				
TOTAL TO LINE B IN SECTION IV								3,926,825	4,915,043	4,901,582			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REVENUE	880000							6					
09 BUDGET AMENDMENT EOG30063	899000								13,461				
TOTAL TO LINE E IN SECTION IV								6	13,461				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
11 ROUNDING	991000								1-				
12 CF REVERSION 9/30	991000							1,530					
15 REVERSAL OF PY A/P NOT CF	991000							612					
TOTAL TO LINE H IN SECTION IV								2,141					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							949,033	500,555	500,555			
ADD: REVENUES (FROM SECTION I)	(B)							3,926,825	4,915,043	4,901,582			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							4,875,858	5,415,598	5,402,137			
LESS: OPERATING EXPENDITURES	(D)							4,377,438	4,901,582	4,901,582			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							6	13,461				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							498,414	500,555	500,555			
NET ADJUSTMENTS (FROM SECTION III)	(H)							2,141					

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	500,555	500,555	500,555
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		949,033		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	10,532						
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00	0.00	273,240	240,843	250,477				
05 FINES,FORFEITURES & JUD	001200	NO	8.0	960.21	0.00	0.00	13,631,363	20,536,175	21,357,622				
06 RESTITUTION	001204	NO	0.0	960.21	0.00	0.00	7,200,203	3,432,047	3,569,329				
07 REFUNDS	001800	NO	0.0	960.21	0.00	0.00	125,660	104,869	109,064				
08 SALE OF GOODS O/S ST GO	001904	NO	8.0	960.21	0.00	0.00	362						
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00	0.00	251,964						
TOTAL TO LINE B IN SECTION IV							21,493,324	24,313,934	25,286,492				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFERS TO ADMIN TF2021	810000	41100500	347,357	503,253	503,130								
03 REFUND OF NON-STATE REVENUE	860000		2,286										
04 REFUND OF STATE REVENUE	860000		32,848										
05 SERVICE CHARGE TO GENERAL REVENUE	880000		1,581,468	1,662,161	1,728,648								
06 5% RESERVE STATE TRUST FUND	999000				1,137,206								
13 UNFUNDED BUDGET	899000			1,066,562-	8,275,483-								
18 TRANSFER W/IN AGENCY PRIOR YEAR	810000	41100100	1,043										
19 TRANSFER W/IN AGENCY PRIOR YEAR	810000	41100400	19,867										
20 TRANSFER W/IN AGENCY PRIOR YEAR	810000	41200100	18,000										
TOTAL TO LINE E IN SECTION IV							2,002,869	1,098,852	4,906,499-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 9/30 CF REVERSIONS	991000		1,263										
16 PRIOR YEAR AP NOT CF	991000		1,754										
17 ROUNDING	991000		2										
TOTAL TO LINE H IN SECTION IV							3,019						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,225,619	6,974,900		
ADD: REVENUES (FROM SECTION I)	(B)	21,493,324	24,313,934	25,286,492	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,718,943	31,288,834	25,286,492	
LESS: OPERATING EXPENDITURES	(D)	17,744,193	30,189,982	30,192,991	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,002,869	1,098,852	4,906,499-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,971,881			
NET ADJUSTMENTS (FROM SECTION III)	(H)		3,019		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,974,900			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,225,619			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	3,923,326	4,041,026	4,162,257			
02	REFUNDS	001800	NO	0.0	16.555	0.00	0.00	263					
04	TRANS W/IN AGENCY 65700	001500	NO	0.0	16.556	0.00	0.00	19,867					
TOTAL TO LINE B IN SECTION IV										3,943,456	4,041,026	4,162,257	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		7,985	11,569	11,566			
02	SERVICE CHARGE TO GENERAL REVENUE				880000			313,756	323,282	332,981			
04	5% STATE TRUST FUND RESERVE				999000					185,309			
TOTAL TO LINE E IN SECTION IV										321,741	334,851	529,856	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07	SEPTEMBER REVERSIONS				991000			198,923					
08	PY A/P NOT CF				991000			35					
TOTAL TO LINE H IN SECTION IV										198,958			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,097,583	5,691,412	4,738,103			
ADD: REVENUES (FROM SECTION I)	(B)							3,943,456	4,041,026	4,162,257			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,041,039	9,732,438	8,900,360			
LESS: OPERATING EXPENDITURES	(D)							226,844	4,659,484	4,659,484			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							321,741	334,851	529,856			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,492,454	4,738,103	3,711,020			
NET ADJUSTMENTS (FROM SECTION III)	(H)							198,958					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							5,691,412	4,738,103	3,711,020			

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIME STOPPERS TF 2202

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,097,583

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	11,766,454	15,492,079	15,491,730		
05 12 M WARRANT CANCEL	003800	NO	0.0	ADM	COM		0.00	0.00	234				
07 US VICTIM ASSISTANCE	000700	NO	0.0	20.112	0.00		0.20	C	16.575	22,489,411	25,000,000		
08 US VICTIM COMPENSATION	000700	NO	0.0	20.112	0.00		0.00		16.576	13,192,000	14,208,563		
10 US GRANT ARRA 2009	000750	NO	0.0	20.112	0.00		0.00		16.802	415,317	25,000,000		
11 CITY/COUNTY GRANTS	000810	NO	0.0	20.112	0.00		0.00			330,334	14,205,554		
12 TRANS FED FUNDS W/DEP	001510	NO	0.0	20.112	0.00		0.00	16.575		325,250	283,777		
16 REFUNDS	001800	NO	0.0	20.112	0.00		0.00			477,753			
18 US GRANT - COPS	000700	NO	0.0	20.112	0.00		0.00	16.710		32,435			
19 US GRANT - ARRA	000750	NO	0.0	20.112	0.00		0.00	16.801		231,004			
20 US GRANT - BYRNE	000700	NO	0.0	20.112	0.00		0.00	16.580		193,508			
21 US GRANT - JRJ	000700	NO	0.0	20.112	0.00		0.00	16.816		78,818			
22 FEES/CHARGES/COMMISSION	001904	NO	0.0	20.112	0.00		0.00			491,917			
										152			
TOTAL TO LINE B IN SECTION IV										49,699,337	55,025,892	54,981,061	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 TRANSFER TO ADMIN TRUST FUND				810000	41100500				986,435	1,429,156	1,428,807		
07 TRANSFER TO GR - SWCAP				810000					133,965	95,136	95,136		
16 TR FEDERAL GRANTS TF-JRJ GRANT				811000					485,418				
TOTAL TO LINE E IN SECTION IV										1,605,818	1,524,292	1,523,943	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 9/30 CF REVERSIONS				991000				47,544					
03 PRIOR YAR A/P NOT CF				991000				88,343					
TOTAL TO LINE H IN SECTION IV										135,887			



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	133,200	393,787	393,787
ADD: REVENUES (FROM SECTION I)	(B)	49,699,337	55,025,892	54,981,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,832,537	55,419,679	55,374,848
LESS: OPERATING EXPENDITURES	(D)	47,968,819	53,501,600	53,457,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,605,818	1,524,292	1,523,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	257,900	393,787	393,787
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,887		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	393,787	393,787	393,787
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		133,200		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)	NONSTATE (N)			
01 US GRANTS		N	393,787	393,787	393,787
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			393,787	393,787	393,787

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
	CHG %			ST I/C LOC I/C					
03 REFUNDS	NO	0.0	16.54	0.00 0.00		10,556			
04 SALE OF G/S TO ST AGENC	NO	0.0	16.54	0.00 0.00		6,380	6,699	7,034	
05 SALE OF SERVICES O/S ST	YES	8.0	16.54	0.00 0.00		412,104	432,709	454,345	
10 FEES	YES	7.0	16.54	0.00 0.00		320			
17 SALE GOODS O/S STATE	NO	8.0	16.54	0.00 0.00		625			
TOTAL TO LINE B IN SECTION IV						429,985	439,408	461,379	

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 TRUST FUND	810000 41100500		11,978	17,354	17,349	
02 SERVICE CHARGE TO GENERAL REVENUE	880000		30,204	34,617	36,348	
03 REFUND OF NON-STATE REVENUE	860000		19,745			
06 5% STATE TRUST FUND RESERVE	999000				19,372	
09 UNFUNDED BUDGET	899000			129,194-	300,819-	
TOTAL TO LINE E IN SECTION IV			61,927	77,223-	227,750-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
04 ROUNDING ERROR	991000		1-	
06 CF REVERSON 9/30	991000		671	
11 LINE A ADJ-A/P NOT CF PRIOR YEAR	991000		8,985	
TOTAL TO LINE H IN SECTION IV			9,655	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	201,090	172,498		
ADD: REVENUES (FROM SECTION I)	(B)	429,985	439,408	461,379	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	631,075	611,906	461,379	
LESS: OPERATING EXPENDITURES	(D)	406,305	689,129	689,129	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,927	77,223-	227,750-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	162,843			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,655			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	172,498			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		201,090			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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		1,088,852	1,121,517	1,155,163	
16	SALE/CONFISCATED PROP	001203	NO	0.0	ADM	COM	0.00	0.00		114,996			
TOTAL TO LINE B IN SECTION IV										1,203,848	1,121,517	1,155,163	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06	SERVICE CHARGE TO GENERAL REVENUE				880000					233,492	89,721	92,413	
07	5% STATE TRUST FUND RESERVE				999000							51,590	
TOTAL TO LINE E IN SECTION IV										233,492	89,721	144,003	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					2,329,446	3,299,802	2,331,598	
	ADD: REVENUES (FROM SECTION I)				(B)					1,203,848	1,121,517	1,155,163	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					3,533,294	4,421,319	3,486,761	
	LESS: OPERATING EXPENDITURES				(D)						2,000,000	2,000,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					233,492	89,721	144,003	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					3,299,802	2,331,598	1,342,758	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					3,299,802	2,331,598	1,342,758	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,329,446			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FLORIDA CONTRABAND FORFEITURE ACT FUNDS	S	3,148,463	1,831,598	842,758
02 US DOJ FEDEAL ASSET SHARING FUNDS	N	151,339	500,000	500,000
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,299,802	2,331,598	1,342,758
		=====	=====	=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	27,555,322	28,381,981	29,233,441				
03 SALE OF GOODS O/S ST GO	001904	NO	0.0	16.535	0.00	0.00	631	2,313	2,382				
04 SALE OF SERVICES O/S ST	001905	YES	0.0	16.535	0.00	0.00	28,926	82,031	84,492				
05 REFUNDS	001800	NO	0.0	16.535	0.00	0.00	67,281						
06 FINES, FORFEIT, JUDGMT	001200	NO	0.0	16.535	0.00	0.00	1,768	116,484	119,979				
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							28,653,928	28,582,809	29,440,294				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,350,750	1,956,979	1,956,501					
07 REFUND OF STATE REVENUE			860000			2,000							
09 UNFUNDED BUDGET			899000				1,735,380-	1,606,380-					
11 REPAYMENT OF LAON TF 2439			810000	41100100		1,000,000							
12 REFUND OF NONSTATE REVENUE			860000			597							
TOTAL TO LINE E IN SECTION IV							2,353,347	221,599	350,121				
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 CF REVERSIONS 9/30						991000	43,642						
16 LINE A ADJUSTMENT-A/P NOT CF PRIOR YEAR						991000	237,639						
17 LINE A ADJUSTMENT-PRIOR YEAR ENCUMB						991000	69,605-						
18 ROUNDING						991000	6						
TOTAL TO LINE H IN SECTION IV							211,682						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,104,224	1,364,833		
ADD: REVENUES (FROM SECTION I)	(B)	28,653,928	28,582,809	29,440,294	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,758,152	29,947,642	29,440,294	
LESS: OPERATING EXPENDITURES	(D)	26,251,654	29,726,043	29,090,173	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,353,347	221,599	350,121	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,153,151			
NET ADJUSTMENTS (FROM SECTION III)	(H)	211,682			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,364,833			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,104,224			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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			12,795			
03	FINES, FORFEITURES & JU	001200	NO	8.0	16.53	0.00	0.00			9,441,082	16,180,006	16,665,406	
05	REFUNDS	001800	NO	0.0	16.53	0.00	0.00			118,277			
06	SALE OF SERVICES O/S ST	001905	YES	8.0	16.53	0.00	0.00			13,736	16,300	16,789	
07	SALE OF GOODS O/S ST	001904	NO	8.0	16.53	0.00	0.00			606	10,072	10,374	
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										10,586,496	16,206,378	16,692,569	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500				558,965	809,833	809,635	
02	SERVICE CHARGE TO GR				880000					975,830	1,296,510	1,335,406	
03	5% STATE TRUST FUND RESERVE				999000							705,002	
07	TRANSFER TO FUNDS W/IN AGENCY-PY DEP				810000					3,820			
12	TRANSFER TO LSTF #2438				810000	41100100				1,000,000			
15	TRANSFER SECTION 215.32				810000					1,000,000			
16	TR OTHER FUNDS W/IN AGENCY TF 2510				810000					3,257,618			
17	REFUND STATE REVENUE				860000					605			
TOTAL TO LINE E IN SECTION IV										6,796,838	2,106,343	2,850,043	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSION 9/30				991000					1,736			
17	ADJUSTMENT TO LINE A - PY A/P NOT CF				991000					2,653			
20	ROUNDING				991000					9			
TOTAL TO LINE H IN SECTION IV										4,398			



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,356,690	17,628,920	18,032,764
ADD: REVENUES (FROM SECTION I)	(B)	10,586,496	16,206,378	16,692,569
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,943,186	33,835,298	34,725,333
LESS: OPERATING EXPENDITURES	(D)	10,521,826	13,696,191	13,985,020
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,796,838	2,106,343	2,850,043
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,624,522	18,032,764	17,890,270
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,398		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,628,920	18,032,764	17,890,270
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,356,690		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	3,300	3,560	3,667			
02	TRFS IN DOR, TF#2492	001600	NO	0.0	681.117	0.00	0.00	1,320,758	1,452,620	1,496,199			
03	REFUNDS	001800	NO	0.0	681.117	0.00	0.00	342					
04	SALE OF GOODS	001904	NO	8.0	681.117	0.00	0.00	76,601	94,941	97,789			
05	SALE OF GOODS O/S ST G	001905	YES	8.0	681.117	0.00	0.00	426					
TOTAL TO LINE B IN SECTION IV										1,401,427	1,551,121	1,597,655	
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		330,190					
03	SERVICE CHARGE TO GENERAL REVENUE				880000			6,426	7,880	8,116			
04	5% RESERVE STATE TRUST FUND				999000					74,662			
07	UNFUNDED BUDGET				899000				433,145-	592,131-			
TOTAL TO LINE E IN SECTION IV										336,616	375,265-	459,353-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSION 09/30				991000			34					
02	ROUNDING ERROR				991000			3					
08	PRIOR YEAR A/P NOT CF				991000			298					
TOTAL TO LINE H IN SECTION IV										335			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: MOTOR VEHICLE WARRANTY TF 2492

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	147,666	130,622		
ADD: REVENUES (FROM SECTION I)	(B)	1,401,427	1,551,121	1,597,655	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,549,093	1,681,743	1,597,655	
LESS: OPERATING EXPENDITURES	(D)	1,082,190	2,057,008	2,057,008	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	336,616	375,265-	459,353-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	130,287			
NET ADJUSTMENTS (FROM SECTION III)	(H)	335			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	130,622			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		147,666			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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 & JUDGEME	001200	NO	8.0	20.111	0.00	0.00	2,638,695	4,474,263	4,608,491				
02 REFUNDS	001800	NO	0.0	20.111	0.00	0.00	433,312						
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00	0.00	929						
06 SALE OF GOODS O/S STATE	001904	NO	8.0	20.111	0.00	0.00	4,676						
15 SALE SURPLUS PROPERTY	002900	NO	8.0	20.111	0.00	0.00	47,641						
19 TR W/IN AGENCY TF 2439	001500	NO	0.0	20.111	0.00	0.00	3,257,618						
TOTAL TO LINE B IN SECTION IV							6,382,871	4,474,263	4,608,491				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REV			880000			242,271	357,941	368,679					
02 5% STATE TRUST FUND RESERVE			999000					203,502					
04 TRANSFER TO ADMIN TF			810000	41100500		31,941	46,276	46,265					
05 REFUND OF NONSTATE REVENUE			860000			7,966							
06 REFUND OF STATE REVENUE			860000			2,300							
TOTAL TO LINE E IN SECTION IV							284,478	404,217	618,446				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
02 CF REVERSIONS 9/30			991000			2,245							
03 LT DEFERRED REVENUE			991000			1,186,062							
04 PRIOR YR A/P NOT CF			991000			708							
05 ADJ TO BALANCE TO SCHEDULE IC-LINE K			991000			478-							
TOTAL TO LINE H IN SECTION IV							1,188,537						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,784,583	7,984,654	6,589,225	
ADD: REVENUES (FROM SECTION I)	(B)	6,382,871	4,474,263	4,608,491	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,167,454	12,458,917	11,197,716	
LESS: OPERATING EXPENDITURES	(D)	3,086,859	5,465,475	3,465,475	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	284,478	404,217	618,446	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,796,117	6,589,225	7,113,795	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,188,537			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,984,654	6,589,225	7,113,795	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,784,583			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 PROGRAM INCOME FOR MEDICAID FRAUD UNIT	N	1,567,320	1,293,409	1,396,378	
02 INFORMANT AWARDS - 409.9203 F.S.	S	3,399,684	2,805,542	3,028,892	
03 STATEWIDE PROSECUTION SETTLEMENTS	S	1,831,588	1,511,493	1,631,823	
04 LONG TERM DEFERRED REVENUE	S	1,186,062	978,781	1,056,702	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		7,984,654	6,589,225	7,113,795	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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			735,314	564,654	722,186		
02 INTEREST	000500	NO	8.0	106.24	0.00	0.00			66				
04 TRFS/DOS ELECTION FEES	001500	NO	0.0	106.24	0.00	0.00			2,186	935,346			
05 REFUNDS	001800	NO	0.0	106.24	0.00	0.00			2,992,991				
08 PRIOR YEAR WARRENT CAN	003700	NO	0.0	106.24	0.00	0.00			4				
TOTAL TO LINE B IN SECTION IV										3,730,561	1,500,000	722,186	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000 41100500								76,561	77,162	78,328		
03 SERVICE CHARGE TO GENERAL REVENUE	880000								58,831	80,000	57,775		
04 5% RESERVE STATE TRUST FUND	999000										67,142		
12 TRANSFER EXCESS BALANCE TO GR	990002									1,300,000			
TOTAL TO LINE E IN SECTION IV										135,392	1,457,162	203,245	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 ROUNDING	991000									1			
06 C/F REVERSIONS 09/30	991000									258			
07 PRIOR YEAR A/P NOT CF	991000									332			
TOTAL TO LINE H IN SECTION IV										591			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ELECTIONS COMMISSION TF 2511

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	865,208	3,265,235	2,005,091
ADD: REVENUES (FROM SECTION I)	(B)	3,730,561	1,500,000	722,186
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,595,769	4,765,235	2,727,277
LESS: OPERATING EXPENDITURES	(D)	1,195,733	1,302,982	1,356,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	135,392	1,457,162	203,245
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,264,644	2,005,091	1,167,524
NET ADJUSTMENTS (FROM SECTION III)	(H)	591		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,265,235	2,005,091	1,167,524
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		865,208		

SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC1D SAVE TITLE: SCHEDULE I DEPT \*\*LBR FORMAT\*\*

\*\*\*\*\*  
 \* \*\* DATA SELECTIONS \*\* \*  
 \*\*\*\*\*

\* REPORT OPTION 3 - Schedule I and Audit Report \*  
 \* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N \*  
 \* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y \*  
 \* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y \*  
 \* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N \*  
 \* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y \*  
 \*\*\*\*\*

\* COLUMN: A01 A02 A03 A04 \*  
 \*\*\*\*\*

\* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) \*  
 \* 1-7: 1 - - - - - \*  
 \* 8-14: - - - - - \*  
 \* 15-21: - - - - - \*  
 \* 22-27: - - - - - \*  
 \* EXCLUDE: - - - - - \*  
 \*\*\*\*\*

\* TRUST FUNDS: - - - - - \*  
 \*\*\*\*\*

\*\*\*\*\*  
 \* \*\* FORMATTING \*\* \*  
 \*\*\*\*\*

\* REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL \*  
 \* TRUST FUNDS AVAILABLE \*  
 \*\*\*\*\*

\* PAGE BREAK ON FUND (Y/N): Y \*  
 \*\*\*\*\*

\* PRINT COLUMN CODES (Y/N): Y \*  
 \* PRINT BE/FUND CODES (Y/N): Y \*  
 \* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 \*  
 \*\*\*\*\*

\* TOTAL RECORDS READ FROM SORT: 1,154 \*  
 \* TOTAL RECORDS READ FROM CARD: 19 \*  
 \* TOTAL RECORDS READ FROM PAF: 1 \*  
 \* TOTAL RECORDS READ FROM OAF: 11 \*  
 \*\*\*\*\*

\* BUDGET ENTITIES SELECTED: \*  
 \* 1-9: 41 - - - - - \*  
 \* 10-18: - - - - - \*  
 \* 19-27: - - - - - \*  
 \*\*\*\*\*