

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/12/2012 14:03 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	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	3,604,772	4,903,001	5,177,879	225,553			
03 REFUNDS	001800	NO	0.0	AD COMM	0.00	0.00	13,057						
04 SALE GOODS O/S ST GOVT	001904	NO	8.0	AD COMM	0.00	0.00	31						
05 SALE OF SVCS O/S ST GO	001905	YES	8.0	AD COMM	0.00	0.00	56						
10 SALE OF G/S TO STATE	001903	NO	0.0	AD COMM	0.00	0.00	100						
11 TENANT BROKER COMMIS	004001	NO	0.0	255.249	0.00	0.00	104,352						
TOTAL TO LINE B IN SECTION IV							3,722,368	4,903,001	5,177,879	225,553			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 SERVICE CHARGE TO GENERAL REVENUE	880000	7											
10 REFUND NONSTATE REVENUES	860000	11,516											
TOTAL TO LINE E IN SECTION IV							11,523						
SECTION III: ADJUSTMENTS													
OBJECT CODE													
15 REVERSAL OF PY A/P NOT CF	991000	4,188											
TOTAL TO LINE H IN SECTION IV							4,188						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	496,367	719,484	719,484	719,484								
ADD: REVENUES (FROM SECTION I)	(B)	3,722,368	4,903,001	5,177,879	225,553								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,218,735	5,622,485	5,897,363	945,037								
LESS: OPERATING EXPENDITURES	(D)	3,491,916	4,903,001	5,177,879	225,553								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,523											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	715,296	719,484	719,484									
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,188											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	719,484	719,484	719,484									

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 496,367

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	8,394						
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00	0.00	235,707	245,136	254,941				
05 FINES, FORFEITURES & JUD	001200	NO	8.0	960.21	0.00	0.00	17,462,701	18,161,209	18,887,657				
06 RESTITUTION	001204	NO	0.0	960.21	0.00	0.00	3,110,062	3,234,465	3,363,843				
07 REFUNDS	001800	NO	0.0	960.21	0.00	0.00	112,790	117,302	121,994				
08 SALE OF GOODS O/S ST GO	001904	NO	8.0	960.21	0.00	0.00	680						
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00	0.00	161,603						
TOTAL TO LINE B IN SECTION IV							21,091,937	21,758,112	22,628,435				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFERS TO ADMIN TF2021	810000	41100500	514,517	689,331	728,993								
03 REFUND OF NON-STATE REVENUE	860000		5,896										
04 REFUND OF STATE REVENUE	860000		881										
05 SERVICE CHARGE TO GENERAL REVENUE	880000		1,486,479	1,472,508	1,531,408								
06 5% RESERVE STATE TRUST FUND	999000				979,814								
13 UNFUNDED BUDGET	899000			288,083-	10,869,548-								
18 TRANSFER W/IN AGENCY PRIOR YEAR	810000	41100100	1,253										
TOTAL TO LINE E IN SECTION IV							2,009,026	1,873,756	7,629,333-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 9/30 CF REVERSIONS	991000		571										
14 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000		1,307										
16 PRIOR YEAR AP NOT CF	991000		3,697										
TOTAL TO LINE H IN SECTION IV							5,575						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,969,923	10,324,338		
ADD: REVENUES (FROM SECTION I)	(B)	21,091,937	21,758,112	22,628,435	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,061,860	32,082,450	22,628,435	
LESS: OPERATING EXPENDITURES	(D)	15,734,071	30,208,694	30,257,768	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,009,026	1,873,756	7,629,333-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,318,763			
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,575			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,324,338			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,969,923			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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			4,517,776	4,653,309	4,792,908	
TOTAL TO LINE B IN SECTION IV										4,517,776	4,653,309	4,792,908	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		10,694	14,327	15,152			
02	SERVICE CHARGE TO GENERAL REVENUE				880000			361,096	372,265	383,433			
04	5% STATE TRUST FUND RESERVE				999000					182,722			
TOTAL TO LINE E IN SECTION IV										371,790	386,592	581,307	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000			6-					
07	SEPTEMBER REVERSIONS				991000			28,045	835,350				
TOTAL TO LINE H IN SECTION IV										28,039	835,350		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							5,691,412	5,396,672	5,838,880			
ADD: REVENUES (FROM SECTION I)	(B)							4,517,776	4,653,309	4,792,908			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							10,209,188	10,049,981	10,631,788			
LESS: OPERATING EXPENDITURES	(D)							4,468,765	4,659,859	4,660,804			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							371,790	386,592	581,307			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,368,633	5,003,530	5,389,677			
NET ADJUSTMENTS (FROM SECTION III)	(H)							28,039	835,350				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							5,396,672	5,838,880	5,389,677			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								5,691,412					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	11,094,000	13,794,996	13,794,996			
03 REFUNDS	001800	NO	0.0	ADM COM	0.00	0.00		25,145					
05 12 M WARRANT CANCEL	003800	NO	0.0	ADM COM	0.00	0.00		30					
07 US VICTIM ASSISTANCE	000700	NO	0.0	20.112	0.00	0.20 C	16.575	25,413,428	21,782,851	21,782,851			
08 US VICTIM COMPENSATION	000700	NO	0.0	20.112	0.00	0.00	16.576	10,162,740	9,053,000	9,053,000			
11 CITY/COUNTY GRANTS	000810	NO	0.0	20.112	0.00	0.00		226,223	213,534	219,940			
12 TRANS FED FUNDS W/DEP	001510	NO	0.0	20.112	0.00	0.00	16.575	341,878					
20 US GRANT - BYRNE	000700	NO	0.0	20.112	0.00	0.00	16.580	37,732					
21 US GRANT - JRJ	000700	NO	0.0	20.112	0.00	0.00	16.816	25,963					
TOTAL TO LINE B IN SECTION IV								47,327,139	44,844,381	44,850,787			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFER TO ADMIN TRUST FUND	810000 41100500		756,904	1,014,072
03 EXCESS TRUST AUTHORITY IN VICTIMS GRANTS	899000			8,498,489-
07 TRANSFER TO GR - SWCAP	810000		57,235	57,235
16 TR FEDERAL GRANTS TF-JRJ GRANT	811000		25,963	
TOTAL TO LINE E IN SECTION IV			840,102	7,427,182-

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
01 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000	6,460	
02 9/30 CF REVERSIONS	991000	353,891	155,178
03 PRIOR YAR A/P NOT CF	991000	82,303	
04 APPROVED CF ENCUMBERANCES	991000	2,364	
05 ADJ TO LINE A-DIFFERENCE IN COMPENSATED	991000	5,103	
TOTAL TO LINE H IN SECTION IV		450,121	155,178

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	296,404	962,717		
ADD: REVENUES (FROM SECTION I)	(B)	47,327,139	44,844,381	44,850,787	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,623,543	45,807,098	44,850,787	
LESS: OPERATING EXPENDITURES	(D)	46,270,845	53,389,458	53,503,249	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	840,102	7,427,182-	8,652,462-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	512,596	155,178-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	450,121	155,178		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	962,717			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		296,404			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 US GRANTS	N	962,717
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		962,717

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	8,610	9,041	9,493			
05	SALE OF SERVICES O/S ST	001905	YES	8.0	16.54	0.00	0.00	451,435	474,007	497,707			
08	FINES, FORFEITURES	001200	NO	8.0	16.54	0.00	0.00	4,451					
11	TRANSFER FED FUNDS W/AG	001500	NO	0.0	16.54	0.00	0.00	16,575					
TOTAL TO LINE B IN SECTION IV										481,071	483,048	507,200	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		16,041	21,491	22,728			
02	SERVICE CHARGE TO GENERAL REVENUE				880000			35,588	37,921	39,817			
03	REFUND OF NON-STATE REVENUE				860000			9,163					
06	5% STATE TRUST FUND RESERVE				999000					21,182			
09	UNFUNDED BUDGET				899000				96,072-	270,403-			
TOTAL TO LINE E IN SECTION IV										60,792	36,660-	186,676-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDING ERROR				991000			69-					
10	SWFS ADJUSTMENT TO COMPENSATED ABSENCE				991000			2,469					
11	LINE A ADJ-A/P NOT CF PRIOR YEAR				991000			3					
TOTAL TO LINE H IN SECTION IV										2,403			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	170,092	170,768		
ADD: REVENUES (FROM SECTION I)	(B)	481,071	483,048	507,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	651,163	653,816	507,200	
LESS: OPERATING EXPENDITURES	(D)	422,006	690,476	693,876	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,792	36,660-	186,676-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	168,365			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,403			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	170,768			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		170,092			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %	ST	I/C LOC I/C	NO.							
04	FINES, FORFEITURES & JUD	001270	YES 8.0	ADM COM	0.00 0.00		90,150	558,591	575,349				
TOTAL TO LINE B IN SECTION IV										90,150	558,591	575,349	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
06	SERVICE CHARGE TO GENERAL REVENUE			880000			7,268	44,687	46,028				
07	5% STATE TRUST FUND RESERVE			999000					25,695				
TOTAL TO LINE E IN SECTION IV										7,268	44,687	71,723	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)			3,299,802	3,382,684	1,896,588				
	ADD: REVENUES (FROM SECTION I)			(B)			90,150	558,591	575,349				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			3,389,952	3,941,275	2,471,937				
	LESS: OPERATING EXPENDITURES			(D)				2,000,000	2,000,000				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			7,268	44,687	71,723				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			3,382,684	1,896,588	400,214				
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			3,382,684	1,896,588	400,214				
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						3,299,802						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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
 02 US DOJ FEDEAL ASSET SHARING FUNDS

S	3,231,345	1,396,588	
N	151,339	500,000	400,214

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

	3,382,684	1,896,588	400,214
--	-----------	-----------	---------

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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			26,306,848	27,582,351	28,409,821		
05 REFUNDS	001800	NO	0.0	16.535	0.00	0.00			208,891				
06 FINES, FORFEIT, JUDGMT	001200	NO	0.0	16.535	0.00	0.00			8,420	8,673	8,933		
07 PR YR WARRANT CANCEL	003700	NO	0.0	16.535	0.00	0.00			530				
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										27,524,689	27,591,024	28,418,754	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TF	810000	41100500	1,319,834	1,768,265	1,870,005								
09 UNFUNDED BUDGET	899000			1,478,068-	2,596,524-								
11 REPAYMENT OF LOAN TF 2439	810000	41100100	1,000,000										
12 REFUND OF NONSTATE REVENUE	860000		58,162										
TOTAL TO LINE E IN SECTION IV										2,377,996	290,197	726,519-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CF REVERSIONS 9/30	991000	24,690	58,553										
13 ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000	3,664											
16 LINE A ADJUSTMENT-A/P NOT CF PRIOR YEAR	991000	241,420											
TOTAL TO LINE H IN SECTION IV										269,774	58,553		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,123,413	1,588,178		
ADD: REVENUES (FROM SECTION I)	(B)	27,524,689	27,591,024	28,418,754	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,648,102	29,179,202	28,418,754	
LESS: OPERATING EXPENDITURES	(D)	24,951,702	28,947,558	29,145,273	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,377,996	290,197	726,519-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,318,404	58,553-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	269,774	58,553		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,588,178			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,123,413			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: LEGAL AFFAIRS REVOLVING TF 2439													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C LOC I/C	NO.							
01 INTEREST	000500	NO	8.0	16.53	0.00	0.00	208						
03 FINES, FORFEITURES & JU	001200	NO	8.0	16.53	0.00	0.00	19,799,720	16,593,451	17,091,254				
05 REFUNDS	001800	NO	0.0	16.53	0.00	0.00	9,371						
06 SALE OF SERVICES O/S ST	001905	YES	8.0	16.53	0.00	0.00	1,981	14,287	14,716				
07 SALE OF GOODS O/S ST	001904	NO	8.0	16.53	0.00	0.00	7,555	11,961	12,320				
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							20,818,835	16,619,699	17,118,290				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT CODE	TRANSFER TO BE	CFDA NO.					
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND						810000	41100500		822,571	1,102,050	1,165,459		
02 SERVICE CHARGE TO GR						880000			1,263,854	1,329,576	1,369,463		
03 5% STATE TRUST FUND RESERVE						999000					842,361		
12 TRANSFER TO LSTF #2438						810000	41100100		1,000,000				
TOTAL TO LINE E IN SECTION IV									3,086,425	2,431,626	3,377,283		
SECTION III: ADJUSTMENTS													
						OBJECT CODE							
01 CERTIFIED FORWARD REVERSION 9/30						991000			3,224	4,076			
17 ADJUSTMENT TO LINE A - PY A/P NOT CF						991000			17,858				
21 ADJUST LINE A TO BALANCE SCH IC LINE K						991000			42-				
TOTAL TO LINE H IN SECTION IV									21,040	4,076			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,611,062	23,529,239	23,708,772
ADD: REVENUES (FROM SECTION I)	(B)	20,818,835	16,619,699	17,118,290
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,429,897	40,148,938	40,827,062
LESS: OPERATING EXPENDITURES	(D)	11,835,273	14,012,616	14,079,351
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,086,425	2,431,626	3,377,283
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,508,199	23,704,696	23,370,428
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,040	4,076	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,529,239	23,708,772	23,370,428
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,611,062		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: MOTOR VEHICLE WARRANTY TF 2492										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %		ST I/C LOC I/C	NO.					
02 TRFS IN DOR, TF#2492	001600	NO	0.0	681.117	0.00	0.00	1,431,451	1,503,024	1,578,175	
03 REFUNDS	001800	NO	0.0	681.117	0.00	0.00	150			
04 SALE OF GOODS	001904	NO	8.0	681.117	0.00	0.00	139,690	146,674	154,008	
TOTAL TO LINE B IN SECTION IV							1,571,291	1,649,698	1,732,183	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500					50,000	100,000	100,000	
03 SERVICE CHARGE TO GENERAL REVENUE	880000						11,175	11,734	12,321	
04 5% RESERVE STATE TRUST FUND	999000								76,989	
07 UNFUNDED BUDGET	899000							100,727-	532,695-	
TOTAL TO LINE E IN SECTION IV							61,175	11,007	343,385-	
SECTION III: ADJUSTMENTS										
	OBJECT CODE									
01 CERTIFIED FORWARD REVERSION 09/30	991000						436	9,870		
02 ROUNDING ERROR	991000						5-			
08 PRIOR YEAR A/P NOT CF	991000						26,659			
TOTAL TO LINE H IN SECTION IV							27,090	9,870		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						103,963	413,802		
ADD: REVENUES (FROM SECTION I)	(B)						1,571,291	1,649,698	1,732,183	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,675,254	2,063,500	1,732,183	
LESS: OPERATING EXPENDITURES	(D)						1,227,367	2,062,363	2,075,568	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						61,175	11,007	343,385-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						386,712	9,870-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						27,090	9,870		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: MOTOR VEHICLE WARRANTY TF 2492

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 413,802

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 103,963

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 RESTRICTED BY ENABLING LEGISLATION N 413,802

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 413,802

=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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		3,587,111	3,694,724	3,805,566			
02 REFUNDS	001800	NO	0.0	20.111	0.00	0.00		549,511					
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00	0.00		226					
06 SALE OF GOODS O/S STATE	001904	NO	8.0	20.111	0.00	0.00		6,747					
15 SALE SURPLUS PROPERTY	002900	NO	8.0	20.111	0.00	0.00		8,112					
20 P/Y WARRENT CANCEL	003700	NO	0.0	20.111	0.00	0.00		315					
21 RECOVERY OTHER AGENCY	001802	NO	0.0	20.111	0.00	0.00		21,581,858					
TOTAL TO LINE B IN SECTION IV								25,733,880	3,694,724	3,805,566			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REV			880000					303,811	295,578	304,445			
02 5% STATE TRUST FUND RESERVE			999000							167,505			
04 TRANSFER TO ADMIN TF	41100500		810000				36,610	49,049		51,871			
05 REFUND OF NONSTATE REVENUE			860000				21,581,858						
06 REFUND OF STATE REVENUE			860000				6,528						
TOTAL TO LINE E IN SECTION IV								21,928,807	344,627	523,821			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING			991000					6-					
TOTAL TO LINE H IN SECTION IV								6-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,798,592	9,021,518	8,857,890	
ADD: REVENUES (FROM SECTION I)	(B)	25,733,880	3,694,724	3,805,566	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,532,472	12,716,242	12,663,456	
LESS: OPERATING EXPENDITURES	(D)	1,582,141	3,513,725	3,524,370	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,928,807	344,627	523,821	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,021,524	8,857,890	8,615,265	
NET ADJUSTMENTS (FROM SECTION III)	(H)		6-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,021,518	8,857,890	8,615,265	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,798,592			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 PROGRAM INCOME FOR MEDICAID FRAUD UNIT	N	1,458,837	1,381,864	1,267,730	
02 INFORMANT AWARDS - 409.9203 F.S.	S	5,920,337	5,920,337	5,920,337	
03 STATEWIDE PROSECUTION SETTLEMENTS	S	1,642,344	1,555,689	1,427,198	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		9,021,518	8,857,890	8,615,265	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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			969,629	569,831	498,408		
02 INTEREST	000500	NO	8.0	106.24	0.00	0.00			74				
03 FINES, FORFEITURES & JU	001200	NO	8.0	106.24	0.00	0.00			16,425				
04 TRFS/DOS ELECTION FEES	001500	NO	0.0	106.24	0.00	0.00			1,386,140	131,368	1,889,894		
05 REFUNDS	001800	NO	0.0	106.24	0.00	0.00			891				
07 SALE OF GOODS O/S ST GO	001904	NO	8.0	106.24	0.00	0.00			5				
TOTAL TO LINE B IN SECTION IV										2,373,164	701,199	2,388,302	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500							77,602	77,427	80,411		
03 SERVICE CHARGE TO GENERAL REVENUE	880000								77,577	45,586	39,873		
04 5% RESERVE STATE TRUST FUND	999000										28,909		
14 TR/FLA ELECTIONS COMMISSION TF	810000								16,425				
15 TRANSFER/SECTION 215.32	810000								1,300,000				
TOTAL TO LINE E IN SECTION IV										1,471,604	123,013	149,193	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 ROUNDING	991000								6-				
TOTAL TO LINE H IN SECTION IV										6-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<hr/>					
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: ELECTIONS COMMISSION TF	2511				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,265,235	3,051,018	2,284,998	
ADD: REVENUES (FROM SECTION I)	(B)	2,373,164	701,199	2,388,302	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,638,399	3,752,217	4,673,300	
LESS: OPERATING EXPENDITURES	(D)	1,115,771	1,344,206	1,412,161	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,471,604	123,013	149,193	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,051,024	2,284,998	3,111,946	
NET ADJUSTMENTS (FROM SECTION III)	(H)		6-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,051,018	2,284,998	3,111,946	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,265,235			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 OTHER STATE FUNDS	S	3,051,018	2,284,998	3,111,946
<hr/>				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,051,018	2,284,998	3,111,946
<hr/>				

```

*****
* NSCLLP01                               STATISTICAL INFORMATION          10/12/2012 14:03 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST      SJN 41  SP  *
*                                          PAGE: 1 *
*****
*
*          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
* IF OPTION 5 REQUESTED:
* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
* 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:      976
* 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: _____
*
*****

```