

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/14/2008 16:31 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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		5,046,448	4,569,255	4,615,366	
03	REFUNDS	001800	NO 0.0	AD COMM	0.00	0.00		13,408			
06	SALE OF SERVICES O/S ST	001905	YES 7.3	AD COMM	0.00	0.00		44			
TOTAL TO LINE B IN SECTION IV								5,059,900	4,569,255	4,615,366	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
04	TRANSFERS OUT WITHIN THE AGENCY			810000	41100400			500,000			
05	SERVICE CHARGE TO GENERAL REVENUE			995000				3			
TOTAL TO LINE E IN SECTION IV								500,003			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
11	ROUNDING			991000				4			
12	CF REVERSION 9/30			991000				103	297		
13	PY A/P NOT CF AND ELIMINATION OF ATYPICAL			991000				580-			
TOTAL TO LINE H IN SECTION IV								473-	297		
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							549,733	1,148,963	461,725	
ADD: REVENUES (FROM SECTION I)	(B)							5,059,900	4,569,255	4,615,366	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							5,609,633	5,718,218	5,077,091	
LESS: OPERATING EXPENDITURES	(D)							3,960,194	5,256,790	5,022,840	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							500,003			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,149,436	461,428	54,251	
NET ADJUSTMENTS (FROM SECTION III)	(H)							473-	297		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,148,963	461,725	54,251	

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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LEGAL AFFAIRS/ATTY GENERAL 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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

549,733

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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	7.3	960.21	0.00	0.00	80,843	26,478	27,272				
02 US GRANTS-VICTIM ASSIST	000700	NO	0.0	960.21	0.00	20.00 C 16.575	21,503,354						
03 US GRANTS-VICTIM COMP	000700	NO	0.0	960.21	0.00	0.00 16.576	4,866,000						
04 OTHER GRANTS AND DONATI	001100	NO	7.3	960.21	0.00	0.00	209,469	129,094	132,967				
05 FINES, FORFEITURES & JUD	001200	NO	7.3	960.21	0.00	0.00	23,101,282	25,534,775	26,300,818				
06 RESTITUTION	001204	NO	7.3	960.21	0.00	0.00	1,763,196	1,614,152	1,662,577				
07 REFUNDS	001800	NO	0.0	960.21	0.00	0.00	46,733	102,685	105,766				
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00	0.00	105,927						
10 12 MO WARRANT CANCELLAT	003800	NO	0.0	960.21	0.00	0.00	79,755						
14 FEES/CHARGES/SALES	001904	NO	7.3	960.21	0.00	0.00	332						
15 TRANSFERS	001500	NO	0.0	960.21	0.00	0.00	2,000,000						
TOTAL TO LINE B IN SECTION IV							53,756,891	27,407,184	28,229,400				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
01 TRANSFERS TO FCPTIRTF			810000	41100400		16,634			
02 TRANSFERS TO ADMIN TF			810000	41100500		749,815	757,313	764,886	
03 REFUND OF NON-STATE REVENUE			860000			57,077			
05 SERVICE CHARGE TO GENERAL REVENUE			880000			1,697,633	1,993,228	2,053,025	
06 5% RESERVE STATE TRUST FUND			999000					1,273,793	
08 TRANSFER TO CRIMES COMPENSATION TF			810000			2,000,000			
11 TRANSFER EXCESS BALANCE TO GR			990002				10,000,000		
TOTAL TO LINE E IN SECTION IV							4,521,159	12,750,541	4,091,704

SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
01 9/30 CF REVERSIONS			991000			306,471	634,882		
07 ADJUSTMENT TO BALANCE TO SCHEDULE IC			991000			491			
10 LT DEFERRED REVENUE			991000			2,326,248			
11 CHANGE IN ALLOWANCE FOR UNCOLLECTABLES			991000			3,000			
12 SWFS ADJUSTMENT			991000			3,334			
13 CHANGES IN COMPENSATED ABSENCE LIABILITY			991000			651			

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIMES COMPENSATION TF 2149				
TOTAL TO LINE H IN SECTION IV	2,640,195	634,882		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	31,013,884	25,713,852	8,681,199	
ADD: REVENUES (FROM SECTION I) (B)	53,756,891	27,407,184	28,229,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	84,770,775	53,121,036	36,910,599	
LESS: OPERATING EXPENDITURES (D)	57,175,959	32,324,178	30,690,291	12,852
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,521,159	12,750,541	4,091,704	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	23,073,657	8,046,317	2,128,604	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,640,195	634,882		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	25,713,852	8,681,199	2,128,604	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	31,013,884			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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	7.0	16.556	0.00	0.00	4,639,160	4,778,335	4,921,685			
02	REFUNDS	001800	NO	0.0	16.556	0.00	0.00	6,076	6,258	6,446			
TOTAL TO LINE B IN SECTION IV								4,645,236	4,784,593	4,928,131			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		16,817	16,985	17,155			
02	SERVICE CHARGE TO GENERAL REVENUE				880000			324,741	334,483	344,518			
04	5% STATE TRUST FUND RESERVE				999000					221,656			
07	TRANSFER EXCESS BALANCE TO GR				990002				2,500,000				
TOTAL TO LINE E IN SECTION IV								341,558	2,851,468	583,329			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				000999			1					
07	SEPTEMBER REVERSIONS				991000			19,035	328				
08	PY A/P NOT CF				991000			67					
TOTAL TO LINE H IN SECTION IV								19,103	328				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							6,773,426	6,771,865	4,045,237			
ADD: REVENUES (FROM SECTION I)	(B)							4,645,236	4,784,593	4,928,131			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							11,418,662	11,556,458	8,973,368			
LESS: OPERATING EXPENDITURES	(D)							4,324,342	4,660,081	4,661,246			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							341,558	2,851,468	583,329			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							6,752,762	4,044,909	3,728,793			
NET ADJUSTMENTS (FROM SECTION III)	(H)							19,103	328				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,771,865	4,045,237	3,728,793			

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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:

6,773,426

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 GRANT DEPT HHS-MCFU	000700	NO	0.0	ADM COM	0.25 C 0.00	93.775		
07 US VICTIM ASSISTANCE	000700	NO	0.0	960.21	0.00 0.20 C	16.575	14,381,563	14,514,543
08 US VICTIM COMPENSATION	000700	NO	0.0	960.21	0.00 0.00	16.576	25,067,079	25,127,786
							6,897,000	6,897,000

TOTAL TO LINE B IN SECTION IV

46,345,642 46,539,329

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500		1,182,772	1,194,600
TOTAL TO LINE E IN SECTION IV				1,182,772	1,194,600

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)			46,345,642	46,539,329
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			46,345,642	46,539,329
LESS: OPERATING EXPENDITURES	(D)			45,162,870	45,344,729
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,182,772	1,194,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				30,797
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:



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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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		16,634	17,133	17,647
03 REFUNDS	001800	NO	0.0	16.54	0.00	0.00		1,434-		
04 SALE OF G/S TO ST AGENC	001903	NO	0.0	16.54	0.00	0.00		10,990	12,639	14,534
05 SALE OF SERVICES O/S ST	001905	YES	7.0	16.54	0.00	0.00		426,127	490,046	563,553
06 US GRANTS/NAT'L CRIME	000700	NO	0.0	16.54	0.00	0.00	16.580	5,482-		
07 DONATIONS/CONTRIBUTION	001101	NO	7.0	16.54	0.00	0.00		5,956	6,135	6,319
11 TRANSFER FED FUNDS W/AG	001500	NO	0.0	16.54	0.00	0.00		130,500	134,415	138,447
TOTAL TO LINE B IN SECTION IV								583,291	660,368	740,500
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		23,725	23,962	24,202
02 SERVICE CHARGE TO GENERAL REVENUE	880000			29,522	34,733	39,891
03 REFUND OF NON-STATE REVENUE	860000			10,345		
06 5% STATE TRUST FUND RESERVE	999000					30,084
TOTAL TO LINE E IN SECTION IV				63,592	58,695	94,177
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
06 CF REVERSON 9/30	991000	1,025	22,216
08 ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000	958-	
09 SWFS ADJUSTMENT TO CORRECT ATYPICAL	991000	1,500	
10 SWFS ADJUSTMENT TO COMPENSATED ABSENCE	991000	6,867	
TOTAL TO LINE H IN SECTION IV		8,434	22,216
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	271,631	274,808	206,593
ADD: REVENUES (FROM SECTION I)	(B)	583,291	660,368	740,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	854,922	935,176	947,093
LESS: OPERATING EXPENDITURES	(D)	524,956	692,104	696,306
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,592	58,695	94,177
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	266,374	184,377	156,610
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,434	22,216	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	274,808	206,593	156,610
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		271,631		

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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			
01	INTEREST	000500	NO	7.0	ADM COM	0.00 0.00			39,781
02	US GRANTS-DEPT OF HHS	000700	NO	0.0	ADM COM	25.00 C 0.00	93.775	15,270,314	
03	12 MO WARRANT CANCEL	003800	NO	0.0	ADM COM	0.00 0.00		1,960	
04	FINES, FORFEITURES & JUD	001200	NO	7.0	ADM COM	0.00 0.00		755,977	
05	TRANSFERS IN-FED FUNDS	001510	NO	0.0	ADM COM	20.00 C 0.00	16.575	403,900	
06	REFUNDS	001800	NO	0.0	ADM COM	0.00 0.00		139,909	
07	SALES OF GOODS TO ST G	001903	NO	0.0	ADM COM	0.00 0.00		207	
08	SALE OF SURPLUS PROPERT	002900	NO	7.0	ADM COM	0.00 0.00		26,372	
09	SALE OF GOODS O/S ST G	001904	NO	7.0	ADM COM	0.00 0.00		9,424	
10	PRIOR YR WARRANT CANC	003700	NO	0.0	ADM COM	0.00 0.00		788	
14	OTHER GRANTS	001100	NO	0.0	ADM COM	0.00 0.00		103,599	
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TOTAL TO LINE B IN SECTION IV									16,752,231
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO ADMINISTRATIVE TF	810000 41100500		1,219,990	
02	TRANSFER TO GR-SWCAP	810000		121,166	
03	TRANSFERS TO AHCA	810000 68501400		250,000	
04	REFUND OF STATE REVENUES	860000		10,180	
06	SERVICE CHARGE TO GENERAL REVENUE	880000		148,111	
12	TRANSFER TO OPERATING TF	810000			5,306,747
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TOTAL TO LINE E IN SECTION IV

1,749,447 5,306,747  
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CERTIFIED FORWARD REVERSION 09/30	991000	3,489 2,226
13	ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000	205,098
15	LT DEFERRED REVENUE 6/30/07	991000	537,103
16	ADJUSTMENT TO COMPENSATED ABSENCE	991000	4,557
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TOTAL TO LINE H IN SECTION IV

750,247 2,226  
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,964,844	5,306,240
ADD: REVENUES (FROM SECTION I)	(B)	16,752,231	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,717,075	5,306,240
LESS: OPERATING EXPENDITURES	(D)	14,411,635	1,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,749,447	5,306,747
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,555,993	2,226-
NET ADJUSTMENTS (FROM SECTION III)	(H)	750,247	2,226
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,306,240	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,964,844	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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	27,784,385	31,952,043	32,910,604				
03 SALE OF GOODS O/S ST GO	001904	NO	0.0	16.535	0.00	0.00	4,203	4,833	4,978				
04 SALE OF SERVICES O/S ST	001905	YES	0.0	16.535	0.00	0.00	126,375	145,331	149,691				
05 REFUNDS	001800	NO	0.0	16.535	0.00	0.00	6,873						
06 FINES, FORFEIT, JUDGMT	001200	NO	0.0	16.535	0.00	0.00	441,115	454,348	467,979				
08 TRANSFER IN	001500	NO	0.0	16.535	0.00	0.00	1,500,000						
TOTAL TO LINE B IN SECTION IV							29,862,951	32,556,555	33,533,252				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,359,331	1,372,924	1,386,654					
07 REFUND OF STATE REVENUE			991000			56,969							
08 TRANSFERS/SECTION 215.18			810000	41100400		1,500,000							
TOTAL TO LINE E IN SECTION IV							2,916,300	1,372,924	1,386,654				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 CF REVERSIONS 9/30			991000			66,858	56,479						
03 SWFS ADJUSTMENT			991000			8,293-							
04 PY DEFERREND REVENUE			991000			442,982							
08 OFFSET TO DEFICIT FUND BALANCE			991000			277,358	277,358-						
13 ADJUSTMENT TO BALANCE TO SCHEDULE IC			991000			274,091							
TOTAL TO LINE H IN SECTION IV							1,052,996	220,879-					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,321,426-		311,718	
ADD: REVENUES (FROM SECTION I)	(B)	29,862,951	32,556,555	33,533,252	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,541,525	32,556,555	33,844,970	
LESS: OPERATING EXPENDITURES	(D)	26,678,221	30,651,034	30,914,450	56,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,916,300	1,372,924	1,386,654	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,052,996-	532,597	1,543,866	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,052,996	220,879-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		311,718	1,543,866	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,321,426-			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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	7.0	16.53	0.00	0.00	484	499	513				
03 FINES, FORFEITURES & JU	001200	NO	7.0	16.53	0.00	0.00	18,145,940	18,690,318	19,251,028				
05 REFUNDS	001800	NO	0.0	16.53	0.00	0.00	835	860	886				
06 SALE OF SERVICES O/S ST	001905	YES	7.0	16.53	0.00	0.00	10,032	10,333	10,643				
TOTAL TO LINE B IN SECTION IV							18,157,291	18,702,010	19,263,070				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500		958,547	968,132	977,814				
02 SERVICE CHARGE TO GR				880000			1,276,100	1,309,080	1,348,353				
03 5% STATE TRUST FUND RESERVE				999000					821,244				
TOTAL TO LINE E IN SECTION IV							2,234,647	2,277,212	3,147,411				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSION 9/30				991000			966	22,318					
11 ADJUSTMENT TO BALANCE TO SCHEDULE IC				991000			130,382-						
13 SWFS ADJUSTMENTS				991000			22-						
14 LT DEFERRED REVENUE @ 6/30/07				991000			57,717						
17 ADJUSTMENT TO LINE A - PY A/P NOT CF				991000			87,663						
18 CHANGE IN COMPENSATED ABSENCE LIABILITY				991000			16,423						
19 ADJUSTMENTS TO LINE A - O/S RECONCILING				991000			62,946-						
TOTAL TO LINE H IN SECTION IV							30,581-	22,318					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,321,117	14,472,511	17,626,368	
ADD: REVENUES (FROM SECTION I)	(B)	18,157,291	18,702,010	19,263,070	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,478,408	33,174,521	36,889,438	
LESS: OPERATING EXPENDITURES	(D)	8,740,669	13,293,259	13,980,697	52,404
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,234,647	2,277,212	3,147,411	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,503,092	17,604,050	19,761,330	
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,581-	22,318		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,472,511	17,626,368	19,761,330	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,321,117			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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	7.0	681.117	0.00	0.00		250	18,212	18,758			
02 TRFS IN DOR, 681.117 FS	001600	NO	0.0	681.117	0.00	0.00		1,840,754	1,700,000	1,751,000			
03 REFUNDS	001800	NO	0.0	681.117	0.00	0.00		487					
04 SALE OF GOODS O/S ST GO	001904	NO	7.0	681.117	0.00	0.00		124,498	159,236	164,013			
TOTAL TO LINE B IN SECTION IV										1,965,989	1,877,448	1,933,771	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000 41100500		130,177	131,479	132,794								
02 TRANSFERS TO DEPT AGRICULTURE & CONS SVCS	810000 42160200		460,188	425,000	437,750								
03 SERVICE CHARGE TO GENERAL REVENUE	880000		8,733	12,421	12,794								
04 5% RESERVE STATE TRUST FUND	999000				65,427								
07 UNFUNDED BUDGET	899000				678,797-								
TOTAL TO LINE E IN SECTION IV										599,098	568,900	30,032-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSION 09/30	991000		101	507									
02 ROUNDING ERROR	991000		2-										
06 ACCOUNTS PAYABLE NOT CF	991000		61										
TOTAL TO LINE H IN SECTION IV										160	507		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: MOTOR VEHICLE WARRANTY TF 2492

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,088,781	944,716	155,683	
ADD: REVENUES (FROM SECTION I)	(B)	1,965,989	1,877,448	1,933,771	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,054,770	2,822,164	2,089,454	
LESS: OPERATING EXPENDITURES	(D)	1,511,116	2,098,088	2,119,486	3,646
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	599,098	568,900	30,032-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	944,556	155,176		
NET ADJUSTMENTS (FROM SECTION III)	(H)	160	507		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	944,716	155,683		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,088,781			

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FINES, FORFIT & JUDGE	001200	NO	7.0	20.111	0.00	0.00		911,370	936,711
04 OTHER GRANTS & DONATION	001100	NO	0.0	20.111	0.00	0.00		61,875	63,731
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00	0.00		207	213
06 SALE OF GOODS O/S STATE	001904	NO	7.0	20.111	0.00	0.00		9,424	9,707
10 TRANSFER FROM G&D	001200	NO	0.0	ADM COM	0.00	0.00		5,306,747	
11 TR/PHARM. SETTLEMENTS	001200	NO	0.0	20.111	0.00	0.00		3,702,254	

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 9,991,877 1,010,362  
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REV	880000			64,456	66,389
02 5% STATE TRUST FUND RESERVE	999000				493,892
04 TRANSFER TO ADMIN TF	860000			37,218	37,590
05 REFUND OF NONSTATE REVENUE	860000			10,180	

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 111,854 597,871  
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT  
CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		5,232,810	
ADD: REVENUES (FROM SECTION I)	(B)	9,991,877	1,010,362	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,991,877	6,243,172	
LESS: OPERATING EXPENDITURES	(D)	4,647,213	691,677	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,854	597,871	9,148
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,232,810	4,953,624	
NET ADJUSTMENTS (FROM SECTION III)	(H)			

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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LEGAL AFFAIRS/ATTY GENERAL 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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,232,810	4,953,624
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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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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 7.0	106.24	0.00	0.00		426,722	439,524	452,709			
02	INTEREST	000500	NO 7.0	106.24	0.00	0.00		149	153	158			
03	FINES, FORFEITURES & JU	001200	NO 7.0	106.24	0.00	0.00		44,045	45,366	46,727			
04	TRFS/DOS ELECTION FEES	001500	NO 0.0	106.24	0.00	0.00		574,435	317,874	209,157			
05	REFUNDS	001800	NO 0.0	106.24	0.00	0.00		443					
TOTAL TO LINE B IN SECTION IV								1,045,794	802,917	708,751			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			84,670	78,469	79,572			
03	SERVICE CHARGE TO GENERAL REVENUE			880000				32,969	33,953	34,972			
04	5% RESERVE STATE TRUST FUND			999000						34,525			
TOTAL TO LINE E IN SECTION IV								117,639	112,422	149,069			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	C/F REVERSIONS 09/30			991000				380					
TOTAL TO LINE H IN SECTION IV									380				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				1,753,397	1,505,098	881,486			
ADD: REVENUES (FROM SECTION I)				(B)				1,045,794	802,917	708,751			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				2,799,191	2,308,015	1,590,237			
LESS: OPERATING EXPENDITURES				(D)				1,176,454	1,314,487	1,327,782			
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				117,639	112,422	149,069			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				1,505,098	881,106	113,386			
NET ADJUSTMENTS (FROM SECTION III)				(H)					380				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				1,505,098	881,486	113,386			

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ELECTIONS COMMISSION TF 2511

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,753,397