

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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	215.32	0.00	0.00	3,602,263	5,095,000	5,143,535
03	REFUNDS	001800	NO	0.0	215.32	0.00	0.00	12,072		
04	SALE GOODS O/S ST GOVT	001904	NO	8.0	215.32	0.00	0.00	200		
05	SALE OF SVCS O/S ST GO	001905	YES	8.0	215.32	0.00	0.00	7		
11	TENANT BROKER COMMIS	004001	NO	0.0	255.249	0.00	0.00	346,256	5,910	
TOTAL TO LINE B IN SECTION IV								3,960,798	5,100,910	5,143,535
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800				1		
10	REFUND NONSTATE REVENUES			860000				12,005		
TOTAL TO LINE E IN SECTION IV								12,006		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	ADJUST LINE A TO BALANCE TO IC LINE K			991000				12-		
TOTAL TO LINE H IN SECTION IV								12-		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						719,483	897,148	903,058	
ADD: REVENUES (FROM SECTION I)	(B)						3,960,798	5,100,910	5,143,535	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,680,281	5,998,058	6,046,593	
LESS: OPERATING EXPENDITURES	(D)						3,771,115	5,095,000	5,143,535	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						12,006			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						897,160	903,058	903,058	
NET ADJUSTMENTS (FROM SECTION III)	(H)						12-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						897,148	903,058	903,058	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 719,483

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS FROM SATE FUNDS W/IN AGENCY	S	U	897,148	903,058
			897,148	903,058
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			897,148	903,058

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	8.0	960.21	0.00 0.00		7,960		
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00 0.00		192,924	229,096	238,260
05 FINES, FORFEITURES & JUD	001200	NO	8.0	960.21	0.00 0.00		17,230,110	18,115,363	18,839,978
06 RESTITUTION	001204	NO	0.0	960.21	0.00 0.00		1,464,483	3,202,307	3,330,399
07 REFUNDS	001800	NO	0.0	960.21	0.00 0.00		62,273	106,335	110,588
08 SALE OF GOODS O/S ST GO	001904	NO	8.0	960.21	0.00 0.00		578		
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00 0.00		172,966		
24 SALE SURPLUS PROPERTY	002900	NO	8.0	960.21	0.00 0.00		1,815		

TOTAL TO LINE B IN SECTION IV

19,133,109	21,653,101	22,519,225	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFERS TO ADMIN TF2021	810000	41100500		461,717	659,421	665,761
03 REFUND OF NON-STATE REVENUE	860000			16,546		
04 REFUND OF STATE REVENUE	860000			9,863		
05 SERVICE CHARGE TO GENERAL REVENUE	880800			1,409,389	1,467,557	1,526,259
06 5% RESERVE STATE TRUST FUND	999000					976,306
13 UNFUNDED BUDGET	899000					7,807,236-
17 TRANSFER W/IN AGENCY PRIOR YEAR	810000			4,892		

TOTAL TO LINE E IN SECTION IV

1,902,407	2,126,978	4,638,910-	
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 9/30 CF REVERSIONS	991000		17
14 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000	34	
16 PRIOR YEAR AP NOT CF	991000	429	

TOTAL TO LINE H IN SECTION IV

463	17		
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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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIMES COMPENSATION TF 2149				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,323,857	14,430,043	3,522,544
ADD: REVENUES (FROM SECTION I)	(B)	19,133,109	21,653,101	22,519,225
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,456,966	36,083,144	26,041,769
LESS: OPERATING EXPENDITURES	(D)	13,124,979	30,433,639	30,680,679
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,902,407	2,126,978	4,638,910-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,429,580	3,522,527	
NET ADJUSTMENTS (FROM SECTION III)	(H)	463	17	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,430,043	3,522,544	11,319
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,323,857		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, RESTITUTION	S	U	14,430,043	3,522,544	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,430,043	3,522,544	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
<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	4,237,501	4,364,626	4,495,565		
02	REFUNDS	001800	NO	0.0	16.555	0.00 0.00	5,631				
TOTAL TO LINE B IN SECTION IV							4,243,132	4,364,626	4,495,565		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		10,037	14,335	14,473		
02	SERVICE CHARGE TO GENERAL REVENUE			880800			339,437	349,170	359,645		
04	5% STATE TRUST FUND RESERVE			999000					200,056		
TOTAL TO LINE E IN SECTION IV							349,474	363,505	574,174		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
03	ROUNDING			991000			3-				
07	SEPTEMBER REVERSIONS			991000			835,350	660,726			
TOTAL TO LINE H IN SECTION IV							835,347	660,726			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)					5,396,671	6,209,692	6,207,108		
	ADD: REVENUES (FROM SECTION I)	(B)					4,243,132	4,364,626	4,495,565		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					9,639,803	10,574,318	10,702,673		
	LESS: OPERATING EXPENDITURES	(D)					3,915,984	4,664,431	4,721,470		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					349,474	363,505	574,174	3,773	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					5,374,345	5,546,382	5,407,029		
	NET ADJUSTMENTS (FROM SECTION III)	(H)					835,347	660,726			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					6,209,692	6,207,108	5,407,029		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							5,396,671				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: CRIME STOPPERS TF	2202				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES, JUDGMENTS & SETTLE.	S	U	6,209,692	6,207,108	5,407,029
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,209,692	6,207,108	5,407,029

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 GRANT DEPT HHS-MCFU	000700	NO	0.0	20.112	0.25 C 0.00	93.775	10,676,773	13,794,996	13,794,996	
03 REFUNDS	001800	NO	0.0	20.112	0.00 0.00		21,597			
05 12 M WARRANT CANCEL	003800	NO	0.0	20.112	0.00 0.00		140			
07 US VICTIM ASSISTANCE	000700	NO	0.0	20.112	0.00 0.20 C	16.575	24,007,767	24,685,239	24,685,239	
08 US VICTIM COMPENSATION	000700	NO	0.0	20.112	0.00 0.00	16.576	9,053,000	5,935,000	5,935,000	
11 CITY/COUNTY GRANTS	000810	NO	0.0	20.112	0.00 0.00		95,574	189,942	195,640	
12 TRANS FED FUNDS W/DEP	001510	NO	0.0	20.112	0.00 0.00	16.575	378,225			
17 PRIOR YR WARRENT CANCEL	003700	NO	0.0	20.112	0.00 0.00		3,838			
20 US GRANT - BYRNE	000700	NO	0.0	20.112	0.00 0.00	16.580	76,695	64,415	66,347	
TOTAL TO LINE B IN SECTION IV							44,313,609	44,669,592	44,677,222	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500		901,436	1,287,422	1,299,800
03 EXCESS TRUST AUTHORITY IN VICTIMS GRANTS	899000				10,356,523-	11,853,840-
07 TRANSFER TO GR - SWCAP	810000			189,102		
15 REFUND NONSTATE REVENUE	860000			6,292		
TOTAL TO LINE E IN SECTION IV				1,096,830	9,069,101-	10,554,040-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ TO BALANCE TO SCHEDULE IC-LINE K	991000		16,865-	
02 9/30 CF REVERSIONS	991000		155,177	291,268
03 PRIOR YAR A/P NOT CF	991000		448,247	
04 APPROVED CF ENCUMBERANCES	991000		14,531	
05 ADJ TO LINE A-DIFFERENCE IN COMPENSATED	991000		9,977	
TOTAL TO LINE H IN SECTION IV			611,067	291,268

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 506,858	1,003,696		
ADD: REVENUES (FROM SECTION I)	(B) 44,313,609	44,669,592	44,677,222	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 44,820,467	45,673,288	44,677,222	
LESS: OPERATING EXPENDITURES	(D) 43,331,008	55,033,657	55,231,262	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,096,830	9,069,101-	10,554,040-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 392,629	291,268-		
NET ADJUSTMENTS (FROM SECTION III)	(H) 611,067	291,268		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,003,696			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	506,858			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 US GRANTS	N	R	1,003,696	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,003,696	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
04 SALE OF G/S TO ST AGENC	001903	NO 0.0	16.54	0.00 0.00		10,905	11,450	12,023	
05 SALE OF SERVICES O/S ST	001905	YES 8.0	16.54	0.00 0.00		507,852	533,245	559,907	
TOTAL TO LINE B IN SECTION IV						518,757	544,695	571,930	

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		15,056	21,503	21,710	
02 SERVICE CHARGE TO GENERAL REVENUE	880800			39,913	42,660	44,793	
03 REFUND OF NON-STATE REVENUE	860000			295			
06 5% STATE TRUST FUND RESERVE	999000					24,027	
09 UNFUNDED BUDGET	899000				26,082-	230,996-	
11 REFUND STATE REVENUE	860000			10,495			
TOTAL TO LINE E IN SECTION IV				65,759	38,081	140,466-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
06 CF REVERSON 9/30	991000		39		
08 ADJUST TO BALANCE TO SCHEDULE IC LINE K	991000	6,425			
TOTAL TO LINE H IN SECTION IV		6,425	39		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	164,342	199,770		
ADD: REVENUES (FROM SECTION I)	(B)	518,757	544,695	571,930	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	683,099	744,465	571,930	
LESS: OPERATING EXPENDITURES	(D)	423,995	706,423	712,396	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	65,759	38,081	140,466-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	193,345	39-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,425	39		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	199,770		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		164,342		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALE OF SERVICES OUTSIDE STATE GOVERNMENT	S	U	199,770	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			199,770	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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	215.32	0.00	0.00			103,842	445,309	458,668	
TOTAL TO LINE B IN SECTION IV										103,842	445,309	458,668	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
06	SERVICE CHARGE TO GENERAL REVENUE				880800					8,336	35,625	36,693	
07	5% STATE TRUST FUND RESERVE				999000							20,484	
TOTAL TO LINE E IN SECTION IV										8,336	35,625	57,177	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSION 09/30				991000						38,783		
TOTAL TO LINE H IN SECTION IV											38,783		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								3,382,684	3,179,719	1,628,186	
	ADD: REVENUES (FROM SECTION I)	(B)								103,842	445,309	458,668	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,486,526	3,625,028	2,086,854	
	LESS: OPERATING EXPENDITURES	(D)								298,471	2,000,000	2,000,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								8,336	35,625	57,177	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								3,179,719	1,589,403	29,677	
	NET ADJUSTMENTS (FROM SECTION III)	(H)									38,783		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								3,179,719	1,628,186	29,677	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										3,382,684			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FINES, FORFEITURES, JUDGMENTS & PENALTIES	N	R	3,179,719	1,628,186	29,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,179,719	1,628,186	29,677

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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		24,688,208	27,003,522	28,083,663		
03	SALE OF GOODS O/S ST GO	001904	NO	0.0	16.535	0.00	0.00		294				
04	SALE OF SERVICES O/S ST	001905	YES	0.0	16.535	0.00	0.00		12,462	42,842	44,556		
05	REFUNDS	001800	NO	0.0	16.535	0.00	0.00		6,806				
06	FINES, FORFEIT, JUDGMT	001200	NO	0.0	16.535	0.00	0.00		27,258				
TOTAL TO LINE B IN SECTION IV										24,735,028	27,046,364	28,128,219	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
01	TRANSFERS TO ADMINISTRATIVE TF	810000	41100500						1,251,339	1,787,151	1,804,334		
07	REFUND OF STATE REVENUE	860000							1,861				
09	UNFUNDED BUDGET	899000								2,953,752-	4,201,960-		
12	REFUND OF NONSTATE REVENUE	860000							11,541				
TOTAL TO LINE E IN SECTION IV										1,264,741	1,166,601-	2,397,626-	
SECTION III: ADJUSTMENTS													
		OBJECT											
		CODE											
01	CF REVERSIONS 9/30	991000							58,553	65,074			
06	ADJ FOR CURRENT COMPENSATED ABSENCES	991000							212,755				
13	ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000							66,357				
16	LINE A ADJUSTMENT-A/P NOT CF PRIOR YEAR	991000							485				
19	ADJ FOR CHANGE TO DUE TO OTHER DEPT	991000							353,589				
TOTAL TO LINE H IN SECTION IV										691,739	65,074		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL SERVICES TRUST FUND 2438				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 960,437	1,914,299		
ADD: REVENUES (FROM SECTION I)	(B) 24,735,028	27,046,364	28,128,219	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 25,695,465	28,960,663	28,128,219	
LESS: OPERATING EXPENDITURES	(D) 23,208,164	30,192,338	30,525,845	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,264,741	1,166,601-	2,397,626-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,222,560	65,074-		
NET ADJUSTMENTS (FROM SECTION III)	(H) 691,739	65,074		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,914,299			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	960,437			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALES OF GOODS/SERVICES TO STATE AGENCIES	S	U	1,914,299	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,914,299	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	8.0	16.53	0.00 0.00		180		
03 FINES, FORFEITURES & JU	001200	NO	8.0	16.53	0.00 0.00		17,120,392	17,634,004	18,163,024
05 REFUNDS	001800	NO	0.0	16.53	0.00 0.00		5,748		
06 SALE OF SERVICES O/S ST	001905	YES	8.0	16.53	0.00 0.00		40		
07 SALE OF GOODS O/S ST	001904	NO	8.0	16.53	0.00 0.00		8,795	9,059	9,331
TOTAL TO LINE B IN SECTION IV							17,135,155	17,643,063	18,172,355

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		787,931	1,125,316	1,136,135
02 SERVICE CHARGE TO GR	880800			1,574,651	1,411,445	1,453,788
03 5% STATE TRUST FUND RESERVE	999000					755,315
07 TRANSFER TO FUNDS W/IN AGENCY-PY DEP	810000			1,550		
19 REFUND NONSTATE REVENUE	860000			1,686		
TOTAL TO LINE E IN SECTION IV				2,365,818	2,536,761	3,345,238

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSION 9/30	991000	4,075	8,603
11 ADJUST TO BALANCE TO SCHEDULE IC LINE K	991000	2,055	
20 ROUNDING	991000	1	
22 PRIOR YEAR A/P NOT CF	991000	1,050	
23 PRIOR YEAR CF ENCUMBRANCES	991000	15,308-	
24 APPROVED CF ENCUMBRANCES	991000	538	
TOTAL TO LINE H IN SECTION IV		7,589-	8,603

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	23,540,889	22,285,237	22,104,280	
ADD: REVENUES (FROM SECTION I) (B)	17,135,155	17,643,063	18,172,355	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	40,676,044	39,928,300	40,276,635	
LESS: OPERATING EXPENDITURES (D)	16,017,400	15,295,862	15,426,468	602,500
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,365,818	2,536,761	3,345,238	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	22,292,826	22,095,677	21,504,929	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,589-	8,603		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	22,285,237	22,104,280	21,504,929	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	23,540,889			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES, JUDGMENTS & SETTLE.	S	U	22,285,237	22,104,280	21,504,929
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,285,237	22,104,280	21,504,929

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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.				
02	TRFS IN DOR, TF#2492	001600	NO 0.0	681.117	0.00 0.00		1,615,204	1,695,964	1,780,762	
03	REFUNDS	001800	NO 0.0	681.117	0.00 0.00		6			
05	SALE OF GOODS O/S ST G	001905	YES 8.0	681.117	0.00 0.00		160,430	168,452	176,874	
TOTAL TO LINE B IN SECTION IV							1,775,640	1,864,416	1,957,636	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		90,336	100,000	100,000	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			12,834	13,476	14,150	
04	5% RESERVE STATE TRUST FUND			999000					87,547	
TOTAL TO LINE E IN SECTION IV							103,170	113,476	201,697	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000			9,870	1,928		
02	ROUNDING ERROR			991000			1			
09	PRIOR YEAR CF ENCUMBRANCES			991000			54,247-			
TOTAL TO LINE H IN SECTION IV							44,376-	1,928		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						468,048	953,608	522,293	
ADD: REVENUES (FROM SECTION I)	(B)						1,775,640	1,864,416	1,957,636	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,243,688	2,818,024	2,479,929	
LESS: OPERATING EXPENDITURES	(D)						1,142,534	2,184,183	2,206,449	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						103,170	113,476	201,697	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						997,984	520,365	71,783	
NET ADJUSTMENTS (FROM SECTION III)	(H)						44,376-	1,928		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						953,608	522,293	71,783	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: MOTOR VEHICLE WARRANTY TF 2492

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 468,048

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED BY ENABLING LEGISLATION	S	R	953,608	522,293	71,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			953,608	522,293	71,783

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 & JUDGEME	001200	NO	8.0	20.111	0.00	0.00		8,575,742	8,833,015	9,098,005
02 REFUNDS	001800	NO	0.0	20.111	0.00	0.00		1,640-		
05 SALES OF G/S TO ST GOV	001903	NO	0.0	20.111	0.00	0.00		78		
06 SALE OF GOODS O/S STATE	001904	NO	8.0	20.111	0.00	0.00		34,673		
21 RECOVERY OTHER AGENCY	001802	NO	0.0	20.111	0.00	0.00		36,353,850		
TOTAL TO LINE B IN SECTION IV								44,962,703	8,833,015	9,098,005

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REV	880800			229,008	706,641	727,840
02 5% STATE TRUST FUND RESERVE	999000					405,602
04 TRANSFER TO ADMIN TF	810000	41100500		10,037	14,335	14,473
05 REFUND OF NONSTATE REVENUE	860000			36,353,527		
06 REFUND OF STATE REVENUE	860000			11,835		
11 TRANSFER FUNDS W/IN AGENCY PR YR	810000	41200100		349,375		
TOTAL TO LINE E IN SECTION IV				36,953,782	720,976	1,147,915

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000	11	
02 CF REVERSIONS 9/30	991000		9,667
06 SWFS ADJ B4100002 DUE FROM ST COURTS	991000	10,719	
TOTAL TO LINE H IN SECTION IV		10,730	9,667

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,021,518	11,622,437	16,131,855	
ADD: REVENUES (FROM SECTION I)	(B)	44,962,703	8,833,015	9,098,005	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,984,221	20,455,452	25,229,860	
LESS: OPERATING EXPENDITURES	(D)	5,418,732	3,612,288	3,630,264	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,953,782	720,976	1,147,915	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,611,707	16,122,188	20,451,681	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,730	9,667		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,622,437	16,131,855	20,451,681	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,021,518			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PROGRAM INCOME FOR MEDICAID FRAUD UNIT	N	R	767,545	1,916,457	3,017,063
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	8,609,862	8,609,862	8,609,862
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	1,225,404	3,059,669	4,816,815
05 INVESTIGATIVE COSTS	S	U	1,019,626	2,545,867	4,007,941
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,622,437	16,131,855	20,451,681

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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		640,585	498,408	397,692
02 INTEREST	000500	NO	8.0	106.24	0.00	0.00		52		
04 TRFS/DOS ELECTION FEES	001500	NO	0.0	106.24	0.00	0.00		2,747	1,889,894	198,424
05 REFUNDS	001800	NO	0.0	106.24	0.00	0.00		346		
07 SALE OF GOODS O/S ST GO	001904	NO	8.0	106.24	0.00	0.00		116		
TOTAL TO LINE B IN SECTION IV							643,846	2,388,302	596,116	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		74,373	85,517	86,850				
03 SERVICE CHARGE TO GENERAL REVENUE	880800			51,261	39,873	31,815				
04 5% RESERVE STATE TRUST FUND	999000					113,146				
06 REFUND NONSTATE REVENUE	860000			31						
17 TR W/IN AGENCY PRIOR YEAR DEPOSIT	810000			2,456						
TOTAL TO LINE E IN SECTION IV							128,121	125,390	231,811	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 COMPENSATED ABSENCE LIABILITY	991000			4,814						
03 ROUNDING	991000			3-						
06 C/F REVERSIONS 09/30	991000			1,277	1,515					
TOTAL TO LINE H IN SECTION IV							6,088	1,515		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF 2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,046,203	2,492,126	3,281,565	
ADD: REVENUES (FROM SECTION I)	(B) 643,846	2,388,302	596,116	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,690,049	4,880,428	3,877,681	
LESS: OPERATING EXPENDITURES	(D) 1,075,890	1,474,988	1,516,056	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 128,121	125,390	231,811	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,486,038	3,280,050	2,129,814	
NET ADJUSTMENTS (FROM SECTION III)	(H) 6,088	1,515		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,492,126	3,281,565	2,129,814	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,046,203			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS - FILING FEES	S	R	2,492,126	3,281,565	2,129,814
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,492,126	3,281,565	2,129,814

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* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 09:07:18 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                                SJN 41 SP *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION:  3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                1=LINE NUMBER
*   N=NUMERICAL                    2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,094
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                11
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 41
*   10-18:
*   19-27:
*
*****

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