



Office of the  
**Attorney General of Florida**  
**Bill McCollum**



# **Department of Legal Affairs Legislative Budget Request Fiscal Year 2008 - 2009**

## **Schedule I and Related Documents**

**PL 01 The Capitol  
Tallahassee, Florida 32399-1050**



**BILL McCOLLUM  
ATTORNEY GENERAL  
STATE OF FLORIDA**

**OFFICE OF THE ATTORNEY GENERAL**

**John L. Hamilton  
Director of Administration**

**The Capitol  
Tallahassee FL 32399-1050  
Telephone (850) 414-3300, SunCom 994-3300**

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**LETTER OF TRANSMITTAL  
DEPARTMENT OF LEGAL AFFAIRS**

October 15, 2007

Mr. Jerry McDaniel, Director  
Office of Policy & Budget  
Executive Office of the Governor  
1702 The Capitol  
Tallahassee, Florida 32399-0001

Mr. Michael Hansen, Budget Director  
House Policy and Budget Council  
418 Capitol  
Tallahassee, Florida 32399-1300

Ms. Cynthia Kelly, Staff Director  
Senate Fiscal Policy & Calendar Committee  
201 Capitol  
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, enclosed is the Schedule I of the Legislative Budget Request for the Department of Legal Affairs. The information contained herein is a true and accurate representation of our Trust Funds. This submission has been approved by Bill McCollum, Attorney General.

Sincerely,

A handwritten signature in dark ink, appearing to read "John L. Hamilton", is written over the typed name.

John L. Hamilton  
Director of Administration

# DEPARTMENT OF LEGAL AFFAIRS

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								COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
02	TRANSFERS IN FROM W/IN	001500	NO	0.0	AD	COMM	0.00	0.00	3,858,118	4,197,410	4,239,384
03	REFUNDS	001800	NO	0.0	AD	COMM	0.00	0.00	9,786	10,080	10,382
04	SALE GOODS O/S ST GOVT	001904	NO	7.0	AD	COMM	0.00	0.00	133	137	141
05	SALE OF SVCS O/S ST GO	001905	YES	7.0	AD	COMM	0.00	0.00	57	59	61
TOTAL TO LINE B IN SECTION IV									3,868,094	4,207,686	4,249,968
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	SERVICE CHARGE TO GENERAL REVENUE				880000			13	14	14	
03	RESERVE FOR PAY PACKAGE				995000					211,969	
TOTAL TO LINE E IN SECTION IV									13	14	211,983
SECTION III: ADJUSTMENTS											
					OBJECT CODE						
02	SWFS ADJUSTMENT TO A/R				991000				25		
06	SEPTEMBER 2007 REVERSIONS				991000				32,251		
08	ADJUSTMENT FOR ADVANCE NOT RECORDED CORR				991000				35,371-		
09	PY CORRECTION NOT RECORDED CORRECTLY				991000				116,126-		
10	GL 3XX ADJ PY NOT RECORDED APPROPRIATELY				991000				608-		
11	ROUNDING				991000				3		
TOTAL TO LINE H IN SECTION IV									119,826-		

		COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	314,281	549,154	559,416	
ADD: REVENUES (FROM SECTION I)	(B)	3,868,094	4,207,686	4,249,968	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,182,375	4,756,840	4,809,384	
LESS: OPERATING EXPENDITURES	(D)	3,513,382	4,197,410	4,213,899	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13	14	211,983	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	668,980	559,416	383,502	
NET ADJUSTMENTS (FROM SECTION III)	(H)	119,826-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	549,154	559,416	383,502	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		314,281			

**Revenue Estimating Methodology Narrative  
Administrative Trust Fund  
LAS/PBS Code 2021**

Revenue estimates are based on current and projected operating expenses of the Department's other trust funds and the indirect costs charged to these trust funds and transferred into the Administrative Trust Fund to cover administration costs. The indirect costs assessed on the other trust funds are based upon the negotiated rate approved by the Department's federal cognizant agency, the Department of Justice.

The full federally approved rate is assessed on the Medicaid Fraud Control Unit program funded in part by a federal grant from the Department of Health and Human Services.

For other funds, the assessed rate is the federally approved rate less Florida State's SWCAP percentage applicable to the Department of Legal Affairs.

The Legal Services Trust Fund is a special case in that the indirect cost rates that are assessed are negotiated into the contracts and currently stand at 5%.

All Transfers are projected to increase 1% for the next fiscal year.

All indirect costs assessed are transferred into the Administrative Trust Fund via non-operating transfers solely for the purpose of funding the Department's Administrative overhead. For the period in question, the anticipated indirect cost transfers per fund are as presented below:

<b>Transfers in from other Trust Funds:</b>	<b><u>FY 07-08</u></b>	<b><u>FY 08-09</u></b>
Crimes Compensation TF, #2149	406,333	410,396
Crime Stoppers TF, #2202	9,131	9,222
FCPTI Revolving TF, #2302	13,697	13,834
FL Elections Commission TF, #2511	68,483	69,168
Grants & Donations TF, #2339	1,799,823	1,817,821
Legal Services TF, #2438	1,292,725	1,305,652
Legal Affairs Rev. TF, #2439	520,472	525,677
Motor Vehicle Warranty TF, #2492	86,745	87,613
<b>Totals</b>	<b><u>4,197,410</u></b>	<b><u>4,239,384</u></b>



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :** Administrative Trust Fund - 20-2-021034

[illegible]

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2008 - 2009
Trust Fund Title:	Office of the Attorney General/Department of Legal Affairs
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	179,684.67 (A)	0.00	179,684.67
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	469,533.57 (D)	24.60	469,558.17
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	649,218.24 (F)	24.60	649,242.84
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	(47,223.76) (H)	0.00	(47,223.76)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(52,865.98) (I)	0.00	(52,865.98)
LESS: Other A/P not CF	0.00 (J)	0.00	0.00
ADD: SWFS Adjust to Fund Balance	0.00 (J)	0.00	0.00
		0	0.00
Unreserved Fund Balance, 07/01/07	549,128.50 (K)	24.60	549,153.10 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<b>Department of Legal Affairs/Office of the Attorney General</b>
<b>Trust Fund Title:</b>	<b>Administrative Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>2021</b>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	<b>554,166.45</b>	(A)
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**Add/Subtract:**

Other Nonoperating A/P	<b>0.00</b>	(B)
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Other A/P not Certified Forward	<b>(5,037.95)</b>	(B)
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**Other Adjustment(s):**

SWFS Adjustment to A/R	<b>24.60</b>	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>549,153.10</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>549,153.10</b>	(E)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 021034 ADMINISTRATIVE TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	179,684.67
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 001500 001800 040000 180000	DUE FROM STATE FUNDS, WITHIN DEPART.  EXPENSES CATEGORY NAME NOT ON TITLE FILE ** GL 16200 TOTAL	469,460.26 73.31 0.00 0.00 469,533.57
16300 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	0.00
31100 030000 030000 040000 040000 060000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY ** GL 31100 TOTAL	0.00 1,550.00- 12,584.95 1,775.51- 7,547.00- 1,712.44
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS ** GL 32100 TOTAL	0.00 41,959.74- 41,959.74-
35200 001500	DUE TO STATE FUNDS, WITHIN DEPARTMENT	52,863.79-
35300 030000 030000 040000 040000	DUE TO OTHER DEPARTMENTS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES ** GL 35300 TOTAL	0.00 172.00- 0.00 1,766.51- 1,938.51-

BGTRBAL-07 AS OF 07/01/07

410000000000

DATE RUN 08/14/07

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007

PAGE 7

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 021034 ADMINISTRATIVE TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	2.19-
35800 000000	DUE TO REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	554,166.45-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 030000 040000	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES	4,275.90 67,170.80 71,446.70
	** GL 94100 TOTAL	
98100 030000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES	4,275.90- 67,170.80- 71,446.70-
	** GL 98100 TOTAL	
	*** FUND TOTAL	0.00

										COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 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	7.3	960.21	0.00	0.00				198,338	58,293	60,042	
02 US GRANTS-VICTIM ASSIST	000700	NO	0.0	960.21	0.00	20.00	C	16.575	22,332,145	23,002,110	23,692,173		
03 US GRANTS-VICTIM COMP	000700	NO	0.0	960.21	0.00	0.00		16.576	2,937,000	7,644,464	7,873,789		
04 OTHER GRANTS AND DONATI	001100	NO	7.3	960.21	0.00	0.00			182,868	158,766	163,529		
05 FINES, FORFEITURES & JUD	001200	NO	7.3	960.21	0.00	0.00			24,494,363	24,001,172	24,721,207		
06 RESTITUTION	001204	NO	7.3	960.21	0.00	0.00			1,525,927	1,554,835	1,601,480		
07 REFUNDS	001800	NO	0.0	960.21	0.00	0.00			56,839	109,212	112,488		
08 SALE OF GOODS O/S ST GO	001904	NO	7.3	960.21	0.00	0.00			1,526	549	565		
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00	0.00			101,269	29,234	30,111		
10 12 MO WARRANT CANCELLAT	003800	NO	0.0	960.21	0.00	0.00			44,568	21,669	22,319		
TOTAL TO LINE B IN SECTION IV										51,874,843	56,580,304	58,277,703	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT CODE	TRANSFER TO BE	CFDA NO.										
01 TRANSFERS TO FCPTIRTF	810000	41100400							29,525				
02 TRANSFERS TO ADMIN TF	810000	41100500							651,600	406,333	410,396		
03 REFUND OF NON-STATE REVENUE	860000								23,800				
05 SERVICE CHARGE TO GENERAL REVENUE	880000								1,841,235	1,815,361	1,869,822		
06 5% RESERVE STATE TRUST FUND	999000										1,221,576		
10 TRANSFER TO FEDERAL GRANTS TRUST FUND	999000										31,565,971		
TOTAL TO LINE E IN SECTION IV										2,546,160	2,221,694	35,067,765	
SECTION III: ADJUSTMENTS													
	OBJECT CODE												
01 9/30 CF REVERSIONS	991000								182,421				
03 POST-CLOSING SWFS ADJ	991000								6,948				
05 POST-CLOSING SWFS ADJ TO GL 35300	991000								5,279				
07 ADJUSTMENT TO BALANCE TO SCHEDULE IC	991000								164				
08 ADJ ELIMINATE ADVANCE RECORDED INCORR	991000								50,000-				
TOTAL TO LINE H IN SECTION IV										144,812			

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

		COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000					
FUND: CRIMES COMPENSATION TF 2149					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	31,618,676	31,021,356	27,715,897	
ADD: REVENUES (FROM SECTION I)	(B)	51,874,843	56,580,304	58,277,703	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,493,519	87,601,660	85,993,600	
LESS: OPERATING EXPENDITURES	(D)	50,070,815	57,664,069	25,145,337	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,546,160	2,221,694	35,067,765	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,876,544	27,715,897	25,780,498	
NET ADJUSTMENTS (FROM SECTION III)	(H)	144,812			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,021,356	27,715,897	25,780,498	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,618,676			

Revenue Estimating Methodology Narrative  
Crimes Compensation Trust Fund  
LAS/PBS Code 2149

Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:

The Federal Victim Assistance Grant was estimated to grow at 3% for each year.

All other revenue categories within the Crimes Compensation Trust Fund were estimated based upon a four year average for Fiscal Year 2007-08 to smooth volatility and randomness. For Fiscal Year 2008-09, all categories are projected to increase an additional 3% over Fiscal Year 2007-08 estimates.



**5 Percent Trust Fund Reserve Calculation  
Crimes Compensation Trust Fund  
LAS/PBS Fund 2149**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 52,560,922</b>
<b>Less Federal Funds - Victims Compensation</b>	<b>\$ (17,975,382)</b>
<b>Less Federal Funds - Victims Assistance</b>	<b>\$ (7,873,798)</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>\$ (410,396)</b>
<b>Less Service Charge to General Revenue 7.30%</b>	<b><u>(1,869,822)</u></b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b><u>\$ 24,431,524</u></b>
<b>Multiplied by 5%</b>	<b><u>X 5%</u></b>
<b>Total 5% Reserve for Crimes Comp. Trust Fund</b>	<b><u>\$ 1,221,576</u></b>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :**

Crimes Compensation Trust Fund - 20-2-149001

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 06/07 (A01)</b>	<b>Amount FY 07/08 (A02)</b>	<b>Amount FY 08/09 (A03)</b>	<b>Confirmed By</b>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Justice Administration Commission-6; 210000-20-2-339002	104133	37,342.38	41,776.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-11; 210000-20-2-33900	104133	152,882.43	177,599.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-9; 210000-20-2-339005	104133	269,542.44	296,174.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-4; 210000-20-2-339007	104133	139,260.35	146,838.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-2; 210000-20-2-339008	104133	139,934.59	145,333.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-18; 210000-20-2-33900	104133	227,304.95	230,147.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-7; 210000-20-2-339010	104133	178,704.72	172,416.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-17; 210000-20-2-33901	104133	175,040.02	181,651.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-1; 210000-20-2-339012	104133	80,396.82	129,885.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-3; 210000-20-2-339013	104133	161,185.31	170,888.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-5; 210000-20-2-339014	104133	60,325.00	60,325.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-8; 210000-20-2-339015	104133	181,789.85	193,165.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-14; 210000-20-2-33901	104133	217,355.31	228,211.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-15; 210000-20-2-33901	104133	381,552.47	405,000.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-16; 210000-20-2-33901	104133	46,821.52	54,020.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-19; 210000-20-2-33902	104133	254,200.97	262,598.00	See FGTF	Michael Mauterer 850-488-2415
Justice Administration Commission-20; 210000-20-2-33902	104133	62,501.04	76,078.00	See FGTF	Michael Mauterer 850-488-2415
Dept. of Health; 64000020-2-261010	104133	384,186.62	120,500.00	120,500.00	Dawne Sutherland

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2008 - 2009</b>
<b>Trust Fund Title:</b>	<b>Office of the Attorney General/Department of Legal Affairs</b>
<b>Budget Entity:</b>	<b>Crimes Compensation Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>2149</b>

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	29,131,425.46 (A)	0.00	29,131,425.46
ADD: Other Cash (See Instructions)	50,000.00 (B)	0.00	50,000.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	9,418,450.55 (D)	6,948.45	9,425,399.00
ADD: _____	0.00 (E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	38,599,876.01 (F)	6,948.45	38,606,824.46
LESS Allowances for Uncollectibles	(2,507,679.30) (G)	0.00	(2,507,679.30)
LESS Approved "A" Certified Forwards	(3,361,380.94) (H)	0.00	(3,361,380.94)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(524,100.21) (I)	0.00	(524,100.21)
LESS: Deferred Revenues	(47,154.03) (J)		(47,154.03)
LESS: Deferred Revenues - LT	(1,145,151.48) (J)	0.00	(1,145,151.48)
<b>Unreserved Fund Balance, 07/01/07</b>	31,014,410.05 (K)	6,948.45	31,021,358.50 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Crimes Compensation Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2149</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	<b>30,999,550.55</b>	(A)
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**Add/Subtract:**

A/P not C/F	<b>14,859.50</b>	(B)
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		(B)
--	--	-----

**Other Adjustment(s):**

SWFS B41000370	<b>6,948.45</b>	(C)
----------------	-----------------	-----

		(C)
--	--	-----

	<b>0.00</b>	(C)
--	-------------	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>31,021,358.50</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>31,021,358.50</b>	(E)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007

410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	50,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	29,131,425.46
15130 001204	A/R-LIABILITY ACCOUNT-UNKNOWN VICTIM	41.96
15140 001204	A/R-DEFENDANT RESTITUTION	3,476,887.80
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	223,601.00
15450 001204	SETTLEMENTS & JUDGMENTS RECEIVABLE	3,491.33
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	2,507,679.30-
16200 000000 001800	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 16200 TOTAL	
16300 001200	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	5,714,428.46
16800 000500	DUE FROM STATE FUNDS - REVOLVING FUND	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	0.00
030000	OTHER PERSONAL SERVICES	83.40-
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	6,371.08-
040000 CF	EXPENSES	12,223.39-
104133	G/A-VICTIM ASSISTANCE SVCS	2,817,214.46-
104133 CF	G/A-VICTIM ASSISTANCE SVCS	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
220000	REFUND	0.00
	** GL 31100 TOTAL	2,835,892.33-
32100	ACCRUED SALARIES AND WAGES	0.00
010000	SALARIES AND BENEFITS	165,997.80-
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	3,384.14-
030000	CF OTHER PERSONAL SERVICES	169,381.94-
	** GL 32100 TOTAL	
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	14,800.58-
001500		0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	21,745.83-
040000	CF EXPENSES	9,094.41-
104133	G/A-VICTIM ASSISTANCE SVCS	29,243.38-
104133	CF G/A-VICTIM ASSISTANCE SVCS	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	10,914.20-
181077	TR/FL CRIME PREV TF/TRAINING	0.00
185080	TR TO ADMIN TF	85,798.40-
	** GL 35200 TOTAL	
35300	DUE TO OTHER DEPARTMENTS	825.00-
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	825.00-
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	1,161.96-
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	3,325.56-
040000	CF EXPENSES	13,358.92
104133	G/A-VICTIM ASSISTANCE SVCS	312,028.33-
104133	CF G/A-VICTIM ASSISTANCE SVCS	725.41-
220030	REFUND NONSTATE REVENUES	305,532.34-
	** GL 35300 TOTAL	
35600	DUE TO GENERAL REVENUE	0.00
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	497,618.06-
310322	SERVICE CHARGE TO GEN REV	497,618.06-
	** GL 35600 TOTAL	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	0.00
000000	BALANCE BROUGHT FORWARD	6,075.62-
010000	SALARIES AND BENEFITS	6,075.62-
	** GL 38600 TOTAL	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 149001 CRIMES COMPENSATION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	47,154.03-
39900 220000	OTHER CURRENT LIABILITIES REFUND	0.00
220020	REFUND STATE REVENUES	0.00
220030	REFUND NONSTATE REVENUES	41.96-
	** GL 39900 TOTAL	41.96-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	1,145,151.48-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	30,999,550.55-
94100 030000	ENCUMBRANCES OTHER PERSONAL SERVICES	20.00
040000	EXPENSES	474.22
104133	G/A-VICTIM ASSISTANCE SVCS	2,700,229.93
	** GL 94100 TOTAL	2,700,724.15
98100 030000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES	20.00-
040000	EXPENSES	474.22-
104133	G/A-VICTIM ASSISTANCE SVCS	2,700,229.93-
	** GL 98100 TOTAL	2,700,724.15-
	*** FUND TOTAL	0.00

										COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
LEGAL AFFAIRS/ATTY GENERAL. 41000000													
FUND: CRIME STOPPERS TF 2202													
SECTION I: DETAIL OF REVENUES													
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA						
					ST	I/C LOC I/C	NO.						
01	FINES, FORFEITURES & JUD	001200	NO	7.0	16.556	0.00	0.00		4,975,907	5,125,184	5,278,939		
02	REFUNDS	001800	NO	0.0	16.556	0.00	0.00		136	140	144		
04	TRANS W/IN AGENCY 65700	001500	NO	0.0	960.21	0.00	0.00		3,114				
TOTAL TO LINE B IN SECTION IV										4,979,157	5,125,324	5,279,083	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT CODE	TRANSFER TO BE		CFDA NO.									
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500				10,518 9,131 9,222						
02	SERVICE CHARGE TO GENERAL REVENUE	880000					348,313 358,773 369,536						
04	5% STATE TRUST FUND RESERVE	999000					234,072						
TOTAL TO LINE E IN SECTION IV										358,831	367,904	612,830	
SECTION III: ADJUSTMENTS													
	OBJECT CODE												
05	SEPTEMBER 2006 REVERSIONS	991000	96,794										
06	SWFS ADJUSTMENT	991000	67-										
TOTAL TO LINE H IN SECTION IV										96,727			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)	6,536,446 6,773,427 6,976,852								
ADD: REVENUES (FROM SECTION I)				(B)	4,979,157 5,125,324 5,279,083								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	11,515,603 11,898,751 12,255,935								
LESS: OPERATING EXPENDITURES				(D)	4,480,072 4,553,995 5,854,355								
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)	358,831 367,904 612,830								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)	6,676,700 6,976,852 5,788,750								
NET ADJUSTMENTS (FROM SECTION III)				(H)	96,727								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)	6,773,427 6,976,852 5,788,750								



BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1998-2009  
STATE OF FLORIDA

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

SP 10/10/2007 15:08 PAGE: 6  
SCHEDULE I  
TRUST FUNDS AVAILABLE

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2006-07	2007-2008	FY 2008-09	FY 2008-09

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: 6,536,446

Revenue Estimating Methodology Narrative  
Crime Stoppers Trust Fund  
LAS/PBS Code 2202

Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:

Revenue categories for the Crime Stoppers Trust Fund include only Refunds and Fines, Forfeitures and Judgments. In both cases, revenues have been projected assuming an annual 3% growth rate year over year for the projection period through Fiscal Year 2008-09.

**5 Percent Trust Fund Reserve Calculation  
Crime Stoppers Trust Fund  
LAS/PBS Fund 2202**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 5,043,217</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(9,222)</b>
<b>Less Service Charge to General Revenue 7.0%</b>	<b><u>(352,549)</u></b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b><u><u>\$ 4,681,446</u></u></b>
<b>Multiplied by 5%</b>	<b><u><u>X    5%</u></u></b>
<b>Total 5% Reserve for Crime Stoppers Trust Fund</b>	<b><u><u>\$   234,072</u></u></b>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :** Crimes Stoppers Trust Fund - 20-2-202001

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 06/07 (A01)</b>	<b>Amount FY 07/08 (A02)</b>	<b>Amount FY 08/09 (A03)</b>	<b>Confirmed By</b>
N/A					

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
N/A					

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2008 - 2009</b>
<b>Trust Fund Title:</b>	<b>Office of the Attorney General/Department of Legal Affairs</b>
<b>Budget Entity:</b>	<b>Crime Stoppers Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>2202</b>

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,221,858.43 (A)	0.00	7,221,858.43
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	374.92 (D)	0.00	374.92
ADD: _____	0.00 (E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	7,222,233.35 (F)	0.00	7,222,233.35
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	(355,069.18) (H)	0.00	(355,069.18)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(93,671.49) (I)	(66.94)	(93,738.43)
LESS: _____	0.00 (J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/07</b>	6,773,492.68 (K)	(66.94)	6,773,425.74 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Crime Stoppers Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2202</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	6,773,492.68	(A)
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**Add/Subtract:**

Other A/P not Certified Forward	(66.94)	(B)
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**Other Adjustment(s):**

Sabrina Donovan, sarah nortelus

		(C)
--	--	-----

		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	6,773,425.74	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	6,773,425.74	(E)
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<b>DIFFERENCE:</b>	0.00	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 202001 CRIME STOPPERS TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,221,858.43
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	374.92
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	66.94-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,249.79-
102700	G/A-CRIME STOPPERS	0.00
102700	CF G/A-CRIME STOPPERS	351,363.00-
	** GL 31100 TOTAL	352,679.73-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,399.95-
	** GL 32100 TOTAL	2,399.95-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	66.94
040000	EXPENSES	0.00
040000	CF EXPENSES	56.44-
	** GL 35300 TOTAL	10.50
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	93,671.49-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	6,773,492.68-
94100 102700	ENCUMBRANCES G/A-CRIME STOPPERS	455,342.24
98100 102700	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-CRIME STOPPERS	455,342.24-
	*** FUND TOTAL	0.00

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

									COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
LEGAL AFFAIRS/ATTY GENERAL 41000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C LOC I/C						
11	TRANSFER FROM G&D	000700	NO	0.0	ADM	COM	0.00 0.00	93.775		17,373,626		
12	TRANSFER FROM CCTF	000700	NO	0.0	ADM	COM	0.00 0.00	16.576		31,565,971		
13	TRANSFER FROM FCPTI	000700	NO	0.0	ADM	COM	0.00 0.00	16.580		105,000		
TOTAL TO LINE B IN SECTION IV											49,044,597	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
	OBJECT CODE	TRANSFER TO BE		CFDA NO.								
TOTAL TO LINE E IN SECTION IV												
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)		49,044,597	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)		49,044,597	
LESS: OPERATING EXPENDITURES									(D)		47,805,949	
LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)		1,238,648	
NET ADJUSTMENTS (FROM SECTION III)									(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)		1,238,648	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:												



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

Fund Name and Number :		Federal Grants Trust Fund			Confirmed By
Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 06/07 (A01)	Amount FY 07/08 (A02)	Amount FY 08/09 (A03)	
N/A		0.00	0.00	0.00	
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DHSMV; 760000-20-2-339076	104133	See 2149	See 2149	93,643.00	Stuart Strickland, 617-3159
Justice Administration Commission-6; 210000-20-2-339002	104133	See 2149	See 2149	41,776.00	Michael Mauterer 850-488-2411
Justice Administration Commission-11; 210000-20-2-339006	104133	See 2149	See 2149	177,599.00	Michael Mauterer 850-488-2411
Justice Administration Commission-9; 210000-20-2-339005	104133	See 2149	See 2149	296,174.00	Michael Mauterer 850-488-2411
Justice Administration Commission-4; 210000-20-2-339007	104133	See 2149	See 2149	146,838.00	Michael Mauterer 850-488-2411
Justice Administration Commission-2; 210000-20-2-339005	104133	See 2149	See 2149	145,333.00	Michael Mauterer 850-488-2411
Justice Administration Commission-18; 210000-20-2-339006	104133	See 2149	See 2149	230,147.00	Michael Mauterer 850-488-2411
Justice Administration Commission-7; 210000-20-2-339010	104133	See 2149	See 2149	172,416.00	Michael Mauterer 850-488-2411
Justice Administration Commission-17; 210000-20-2-339011	104133	See 2149	See 2149	181,651.00	Michael Mauterer 850-488-2411
Justice Administration Commission-1; 210000-20-2-339012	104133	See 2149	See 2149	129,885.00	Michael Mauterer 850-488-2411
Justice Administration Commission-3; 210000-20-2-339013	104133	See 2149	See 2149	170,888.00	Michael Mauterer 850-488-2411
Justice Administration Commission-5; 210000-20-2-339014	104133	See 2149	See 2149	60,325.00	Michael Mauterer 850-488-2411
Justice Administration Commission-8; 210000-20-2-339015	104133	See 2149	See 2149	193,165.00	Michael Mauterer 850-488-2411
Justice Administration Commission-14; 210000-20-2-339011	104133	See 2149	See 2149	228,211.00	Michael Mauterer 850-488-2411
Justice Administration Commission-15; 210000-20-2-339011	104133	See 2149	See 2149	405,000.00	Michael Mauterer 850-488-2411
Justice Administration Commission-16; 210000-20-2-339011	104133	See 2149	See 2149	54,020.00	Michael Mauterer 850-488-2411
Justice Administration Commission-19; 210000-20-2-339002	104133	See 2149	See 2149	262,598.00	Michael Mauterer 850-488-2411
Justice Administration Commission-20; 210000-20-2-339002	104133	See 2149	See 2149	76,078.00	Michael Mauterer 850-488-2411

### SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

**Budget Period: 2008 - 2009**

**Department:** Department of Legal Affairs

**Budget Entity:** \_\_\_\_\_

**Fund:** Federal Grants Trust Fund - 2261

[illegible]

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

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 % ST I/C LOC I/C	CFDA NO.
01 TRANSFERS IN FROM OAG/D	001500	NO	0.0	16.54	0.00 0.00	
03 REFUNDS	001800	NO	0.0	16.54	0.00 0.00	
04 SALE OF G/S TO ST AGENC	001903	NO	0.0	16.54	0.00 0.00	
05 SALE OF SERVICES O/S ST	001905	YES	7.0	16.54	0.00 0.00	
06 US GRANTS/NAT'L CRIME	000700	NO	0.0	16.54	0.00 0.00	16.580
07 DONATIONS/CONTRIBUTION	001101	NO	7.0	16.54	0.00 0.00	
10 FEES	000100	YES	7.0	16.54	0.00 0.00	
11 TRANSFER FED FUNDS W/AG	001500	NO	0.0	16.54	0.00 0.00	

COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
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TOTAL TO LINE B IN SECTION IV

204,671	210,811	217,135
1,778	1,831	1,886
16,792	17,296	17,815
434,503	499,678	574,630
147,483	125,266	105,000
9,000		
650-		
134,525		
948,102	854,882	916,466

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	
02 SERVICE CHARGE TO GENERAL REVENUE	880000		
03 REFUND OF NON-STATE REVENUE	860000		
06 5% STATE TRUST FUND RESERVE	999000		
08 TRANSFER TO FEDERAL GRANTS TF	999000		

TOTAL TO LINE E IN SECTION IV

31,118	13,697	13,834
46,002	110,915	120,955
11,285		
		39,084
		105,000
88,405	124,612	278,873

SECTION III: ADJUSTMENTS

	OBJECT CODE
06 CF REVERSON 9/30	991000
07 SWFS 6 ADJ. TO NONOPERATING	991000
08 UNKNOWN ADJUSTMENT	991000

TOTAL TO LINE H IN SECTION IV

19,584
11,098
65,327
96,009

	COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: FL.CRIME PREV TR IN REV TF 2302				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	16,563	278,724	215,012	
ADD: REVENUES (FROM SECTION I) (B)	948,102	854,882	916,466	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	964,665	1,133,606	1,131,478	
LESS: OPERATING EXPENDITURES (D)	693,545	793,982	803,687	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	88,405	124,612	278,873	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	182,715	215,012	48,918	
NET ADJUSTMENTS (FROM SECTION III) (H)	96,009			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	278,724	215,012	48,918	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	16,563			

Revenue Estimating Methodology Narrative  
Florida Crime Prevention Training Institute Revolving Trust Fund  
LAS/PBS Code 2302

Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:

The Federal Grant is reflected as the actual grant for 2007 and the anticipated changes for FY 2008-09.

Sales of Goods/Services to State Agencies, Sales of Goods/Services Outside State Government, and Fines, Forfeitures and Judgments have been projected assuming an annual 15% growth rate year over year for the projection period through Fiscal Year 2008-09 based on proposed new training programs.

**5 Percent Trust Fund Reserve Calculation  
Florida Elections Commission Trust Fund  
LAS/PBS Fund 2511**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 916,466</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(13,834)</b>
<b>Less Service Charge to General Revenue 7.0%</b>	<b><u>(120,955)</u></b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b><u>\$ 781,677</u></b>
<b>Multiplied by 5%</b>	<b><u>X 5%</u></b>
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b><u>\$ 39,084</u></b>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :**

Florida Crime Prevention & Training Institute Trust Fund - 50-2-302001

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 06/07 (A01)</b>	<b>Amount FY 07/08 (A02)</b>	<b>Amount FY 08/09 (A03)</b>	<b>Confirmed By</b>
N/A					
<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
N/A					

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## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b> <b>Trust Fund Title:</b> <b>Budget Entity:</b> <b>LAS/PBS Fund Number:</b>	<b>Budget Period: 2008 - 2009</b> <b>Office of the Attorney General/Department of Legal Affairs</b> <b>Florida Crime Prevention Training Institute Revolving Trust Fund</b> <hr/> <b>2302</b>
--	--

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	329,408.27 (A)	0.00	329,408.27
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	112,413.88 (D)	0.00	112,413.88
ADD: _____	0.00 (E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	441,822.15 (F)	0.00	441,822.15
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	(155,960.71) (H)	0.00	(155,960.71)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS:	(18,235.43) (I)	11,098.33	(7,137.10)
LESS:	0.00 (I)	0	0.00
<b>Unreserved Fund Balance, 07/01/07</b>	267,626.01 (K)	11,098.33	278,724.34 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Florida Crime Prevention Training Institute Revolving Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2302</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	<b>219,967.64</b>	(A)
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**Add/Subtract:**

Other A/P not Certified Forward	<b>22,751.13</b>	(B)
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GL 486xx	<b>24,959.02</b>	(B)
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**Other Adjustment(s):**

SWFS Adjustment S1	<b>(51.78)</b>	(C)
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SWFS Adjustment 6	<b>11,098.33</b>	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>278,724.34</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>278,724.34</b>	(E)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
001510		0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 16200 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31105 920000	GENERAL LEDGER NAME NOT ON FILE CATEGORY NAME NOT ON TITLE FILE	0.00
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35800 040000	DUE TO REVOLVING FUND EXPENSES	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	325.00
000000	BALANCE BROUGHT FORWARD	325.00-
001905		0.00
	** GL 11100 TOTAL	
12100	UNRELEASED CASH IN STATE TREASURY	329,408.27
000000	BALANCE BROUGHT FORWARD	
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
001500		10,914.20
001510		1,499.68
001800		4,670.75
185080	TR TO ADMIN TF	4,670.75-
310322	SERVICE CHARGE TO GEN REV	12,413.88
	** GL 16200 TOTAL	
16300	DUE FROM OTHER DEPARTMENTS	0.00
001903		
16400	DUE FROM FEDERAL GOVERNMENT	100,000.00
000700		
27600	° FURNITURE AND EQUIPMENT	1,990.00
040000	EXPENSES	9,116.16
060000	OPERATING CAPITAL OUTLAY	11,106.16
	** GL 27600 TOTAL	
27700	ACC DEPR - FURNITURE & EQUIPMENT	99.48-
040000	EXPENSES	5,993.89-
060000	OPERATING CAPITAL OUTLAY	6,093.37-
	** GL 27700 TOTAL	
31100	ACCOUNTS PAYABLE	100.42-
010000	SALARIES AND BENEFITS	195.00-
030000	OTHER PERSONAL SERVICES	11,303.95-
030000	CF OTHER PERSONAL SERVICES	195.00-
040000	EXPENSES	16,881.64-
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	120,000.00-
100777	CF CONTRACTED SERVICES	148,676.01-
	** GL 31100 TOTAL	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	7,674.26-
	** GL 32100 TOTAL	7,674.26-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	15,657.82-
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	15,657.82-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	100.42
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	16.83-
040000	EXPENSES	0.00
040000	CF EXPENSES	84.03-
	** GL 35300 TOTAL	0.44-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	18,235.43-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,472.83-
010000	SALARIES AND BENEFITS	3,230.48-
	** GL 38600 TOTAL	6,703.31-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	16,238.99-
010000	SALARIES AND BENEFITS	8,720.03-
	** GL 48600 TOTAL	24,959.02-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,388.93
060000	OPERATING CAPITAL OUTLAY	1,388.93-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	3,132.53-
010000	SALARIES AND BENEFITS	1,828.48-
	** GL 53600 TOTAL	4,961.01-

BGTRBAL-07 AS OF 07/01/07

410000000000

DATE RUN 08/14/07

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007

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410000 DEPARTMENT OF LEGAL AFFAIRS  
50 2 302001 FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	219,967.64-
94100 030000 040000	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES	81,727.98 506.48 82,234.46
	** GL 94100 TOTAL	
98100 030000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES	81,727.98- 506.48- 82,234.46-
	** GL 98100 TOTAL	
	*** FUND TOTAL	0.00

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

										COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 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		242,765					
02 US GRANTS-DEPT OF HHS	000700	NO	0.0	ADM COM	25.00	C 0.00	93.775	13,325,663	14,691,940	14,785,777			
03 12 MO WARRANT CANCEL	003800	NO	0.0	ADM COM	0.00	0.00		669	409	421			
04 FINES, FORFEITURES & JUD	001200	NO	7.0	ADM COM	0.00	0.00		2,322,897	1,581,141	1,928,575			
05 TRANSFERS IN-FED FUNDS	001510	NO	0.0	ADM COM	20.00	C 0.00	16.575	107,530	543,462	559,766			
06 REFUNDS	001800	NO	0.0	ADM COM	0.00	0.00		358,138	368,882	379,948			
07 SALES OF GOODS TO ST G	001903	NO	0.0	ADM COM	0.00	0.00		73	2,346	2,416			
08 SALE OF SURPLUS PROPERT	002900	NO	7.0	ADM COM	0.00	0.00		57,137	60,159	61,964			
09 SALE OF GOODS O/S ST G	001904	NO	7.0	ADM COM	0.00	0.00		6,372					
11 US GRANTS-DOJ/HIDTA	000700	NO	0.0	ADM COM	0.00	0.00	16.001		117,543	121,069			
12 FEES	000100	YES	0.0	ADM COM	0.00	0.00		15					
13 TRANSFERS IN	001500	NO	0.0	ADM COM	0.00	0.00		4,671					
TOTAL TO LINE B IN SECTION IV								16,425,930	17,365,882	17,839,936			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.										
01 TRANSFERS TO ADMINISTRATIVE TF	810000	41100500		900,196	1,799,823	1,817,821							
02 TRANSFER TO GR-SWCAP	810000			67,356									
03 TRANSFERS TO AHCA	810000	68501400		308,330-									
05 REFUND OF NONSTATE REVENUES	860000			15,454									
06 SERVICE CHARGE TO GENERAL REVENUE	880000			72,023	114,891	118,338							
07 5% STATE TRUST FUND RESERVE	999000					12,912							
08 TRANSFERS TO GR IN EXCESS OF \$750,000	810000			20,844,956									
11 TRANSFER TO FEDERAL GRANTS TF	999000					17,373,626							
12 TRANSFER TO OPERATING TF	999000					3,396,861							
TOTAL TO LINE E IN SECTION IV								21,591,655	1,914,714	22,719,558			

SECTION III: ADJUSTMENTS

	OBJECT CODE												
01 CERTIFIED FORWARD REVERSION 09/30	991000			6,178									
06 SWFS ADJ TO A/R	991000			468,698-									
09 SWFP ADJ TO ALLOWANCE FOR A/R	991000			1,127,470-									

		COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<hr/>					
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: GRANTS AND DONATIONS TF	2339				
 SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 SWFP ADJ TO NONOPERATIONAL EXPENSES	991000	11,745			
11 SWFP TO CORRECT TRANSOSITION ERROR	991000	449-			
12 ADJ FOR GL 3XX ACCRUALS NOT RECORDED PROP	991000	29,233			
<hr/>					
TOTAL TO LINE H IN SECTION IV		1,549,461-			
<hr/>					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	25,500,679	5,389,669	5,179,622	
ADD: REVENUES (FROM SECTION I)	(B)	16,425,930	17,365,882	17,839,936	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,926,609	22,755,551	23,019,558	
LESS: OPERATING EXPENDITURES	(D)	13,395,824	15,661,215		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,591,655	1,914,714	22,719,558	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,939,130	5,179,622	300,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,549,461-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,389,669	5,179,622	300,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,500,679			

**Revenue Estimating Methodology Narrative  
Grants and Donations Trust Fund  
LAS/PBS Code 2339**

**Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:**

**With the exception of federal grant awards, the revenues received into the Grants and Donations Trust Fund are largely random and volatile. As a result, interest has been estimated for Fiscal Year 2007-08 using a four year average.**

**Interest for Fiscal Year 2008-09 is estimated at 3% more than the interest for for Fiscal Year 2007-08.**

**Fines, forfeitures and judgments have been estimated for Fiscal Year 2007-08 using FY 2006-07 as a base. Fines, forfeitures and judgments for FY 2008-09 have been estimated at 3% more than the Fines, forfeitures and judgments for Fiscal Year 2007-08.**

**The projected grant revenues are based on confirmed and anticipated grant awards.**



**5 Percent Trust Fund Reserve Calculation  
Grants and Donations Trust Fund  
LAS/PBS Fund 2339**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 17,539,937</b>
<b>Less Federal Funds - Department of Health and Human Services</b>	<b>(14,785,777)</b>
<b>Less Federal Funds - Transfers In</b>	<b>(559,766)</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(1,817,821)</b>
<b>Less Service Charge to General Revenue 7.0%</b>	<b>(118,338)</b>
	<hr/>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b>\$ 258,235</b>
	<hr/>
<b>Multiplied by 5%</b>	<b>X 5%</b>
	<hr/>
<b>Total 5% Reserve for Grants &amp; Donations Trust Fund</b>	<b>\$ 12,912</b>
	<hr/>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :**

**Grants & Donations Trust Fund - 20-2-339001**

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 06/07 (A01)</b>	<b>Amount FY 07/08 (A02)</b>	<b>Amount FY 08/09 (A03)</b>	<b>Confirmed By</b>
N/A					
<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DFS (Risk Mgmt.); 430000-10-2-078001	103241	82,376.00	84,847.28	84,847.28	Karen Towels 850-413-2130
AHCA; 680000-20-2-339094	185086	322,853.39	332,538.99	332,538.99	N/A
DMS (HR Assess); 720000-20-2-678001	107040	82,828.00	85,312.84	85,312.84	Felicia Henderson 850-922-5228
45					

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2008 - 2009
Trust Fund Title:	Office of the Attorney General/Department of Legal Affairs
Budget Entity:	Grants & Donations Trust Fund
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,640,118.74 (A)	0.00	3,640,118.74
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	20,376,214.67 (D)	(468,697.65)	19,907,517.02
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	24,016,333.41 (F)	(468,697.65)	23,547,635.76
LESS Allowances for Uncollectibles	(15,749,212.78) (G)	(1,127,470.41)	(16,876,683.19)
LESS Approved "A" Certified Forwards	(721,564.15) (H)	0.00	(721,564.15)
Approved "B" Certified Forwards	(56,406.59) (H)	0.00	(56,406.59)
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(230,381.05) (I)	11,745.03	(218,636.02)
LESS: Deferred Revenues	(284,678.00) (J)	0.00	(284,678.00)
LESS: Adjustment for Fund Imbalance	449.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/07	6,974,539.84 (K)	(1,584,423.03)	5,389,667.81 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<b>Department of Legal Affairs/Office of the Attorney General</b>
<b>Trust Fund Title:</b>	<b>Grants &amp; Donations Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>2339</b>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	<b>6,827,932.56</b> (A)
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**Add/Subtract:**

Other A/P not Certified Forward (atypical balance)	<b>(334,986.88)</b> (B)
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B type encumbrance	<b>(56,406.59)</b> (B)
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Deferred Revenue LT	<b>537,102.75</b> (B)
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**Other Adjustment(s):**

SWFS Adjustment 0A&B to Fund Imbalance	<b>449.00</b> (C)
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SWFS Adjustments 5, 8, 11, 13, & 15 to A/R and Allowance	<b>(1,596,168.06)</b> (C)
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SWFS Adjustment 3 to nonoperational	<b>11,745.03</b> (C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>5,389,667.81</b> (D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>5,389,667.81</b> (E)
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<b>DIFFERENCE:</b>	<b>0.00</b> (F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,640,118.74
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15140 001200	A/R-DEFENDANT RESTITUTION	3,500.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 55,882.95 55,882.95
	** GL 15300 TOTAL	
15450 000500 001200 001800	SETTLEMENTS & JUDGMENTS RECEIVABLE	93,973.72 17,640,911.22 1,400.00 17,736,284.94
	** GL 15450 TOTAL	
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	15,749,212.78-
16200 000000 000700 001000 001200 001500 001510 001800 010000 030000 040000 100021 103290	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	196,691.34- 0.00 0.00 0.00 0.00 9,094.41 201.26 266,148.48 1,650.81 48,845.98 3,850.00 2,831.03 135,930.63
	SALARIES AND BENEFITS	
	OTHER PERSONAL SERVICES	
	EXPENSES	
	ACQUISITION/MOTOR VEHICLES	
	SALARY INCENTIVE PAYMENTS	
	** GL 16200 TOTAL	
16300 000000 001000 001100	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00 0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001510	** GL 16300 TOTAL	0.00 0.00
16400	DUE FROM FEDERAL GOVERNMENT	0.00
000000	BALANCE BROUGHT FORWARD	2,444,616.15
000700	** GL 16400 TOTAL	2,444,616.15
31100	ACCOUNTS PAYABLE	345,198.11-
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	1,702.80-
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	24,132.30-
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	53,720.50-
060000 CF	OPERATING CAPITAL OUTLAY	0.00
100118	STATEWIDE PROSECUTION	124.25-
100118 CF	STATEWIDE PROSECUTION	424,877.96-
	** GL 31100 TOTAL	
32100	ACCRUED SALARIES AND WAGES	0.00
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	463,805.64-
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	696.63-
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	807.38-
040000 CF	EXPENSES	0.00
103290	SALARY INCENTIVE PAYMENTS	4,439.09-
103290 CF	SALARY INCENTIVE PAYMENTS	469,748.74-
	** GL 32100 TOTAL	
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	138,930.24-
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	142,896.06-
100118	STATEWIDE PROSECUTION	0.00
100118 CF	STATEWIDE PROSECUTION	12,336.53-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
185080	TR TO ADMIN TF	63,158.50-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35200 TOTAL	357,321.33-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	653,406.48
000000	BALANCE BROUGHT FORWARD	0.00
005001		0.00
010000	SALARIES AND BENEFITS	330.64-
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	1,141.88-
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	15,250.37-
040000 CF	EXPENSES	0.00
100118	STATEWIDE PROSECUTION	180.08-
100118 CF	STATEWIDE PROSECUTION	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
185086	TR/AHCA/COURT ORDER	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 35300 TOTAL	636,503.51
35500	DUE TO OTHER GOVERNMENTAL UNITS	0.00
040000	EXPENSES	
35600	DUE TO GENERAL REVENUE	11,745.03
000000	BALANCE BROUGHT FORWARD	26,633.27-
001200		1,056.26-
001800		0.00
040000	EXPENSES	12,347.81-
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	28,292.31-
35800	DUE TO REVOLVING FUND	0.00
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35800 TOTAL	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	31,335.22
000000	BALANCE BROUGHT FORWARD	4,556.71-
010000	SALARIES AND BENEFITS	26,778.51
	** GL 38600 TOTAL	
38900	DEFERRED REVENUES	284,678.00-
000000	BALANCE BROUGHT FORWARD	
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	37,203.85-
180000	CATEGORY NAME NOT ON TITLE FILE	37,203.85
185080	TR TO ADMIN TF	0.00
	** GL 45100 TOTAL	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
45700 185080	ADVANCES FROM OTHER FUNDS WITHIN DEPAR TR TO ADMIN TF	0.00
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	537,102.75-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	6,827,932.56-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	162,144.42
040000	EXPENSES	21,554.08
060000	OPERATING CAPITAL OUTLAY	11,054.50
060000	CF OPERATING CAPITAL OUTLAY	56,406.59
100118	STATEWIDE PROSECUTION	3,878.00
	** GL 94100 TOTAL	255,037.59
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	162,144.42-
040000	EXPENSES	21,554.08-
060000	OPERATING CAPITAL OUTLAY	11,054.50-
060000	CF OPERATING CAPITAL OUTLAY	56,406.59-
100118	STATEWIDE PROSECUTION	3,878.00-
	** GL 98100 TOTAL	255,037.59-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	449.00



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	COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL SERVICES TRUST FUND 2438				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,008,209-	628,976-	143,354	
ADD: REVENUES (FROM SECTION I) (B)	26,391,395	32,442,357	35,631,181	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	25,383,186	31,813,381	35,774,535	
LESS: OPERATING EXPENDITURES (D)	25,370,180	30,377,302	30,537,081	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,301,922	1,292,725	1,305,652	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,288,916-	143,354	3,931,802	
NET ADJUSTMENTS (FROM SECTION III) (H)	659,940			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	628,976-	143,354	3,931,802	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,008,209-			

BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1998-2009  
STATE OF FLORIDA

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

SP 10/10/2007 15:08 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

		COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<hr/>					
LEGAL AFFAIRS/ATTY GENERAL	41000000				
FUND: LEGAL SERVICES TRUST FUND	2438				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,008,209-	628,976-	143,354	
ADD: REVENUES (FROM SECTION I)	(B)	26,391,395	32,442,357	35,631,181	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,383,186	31,813,381	35,774,535	
LESS: OPERATING EXPENDITURES	(D)	25,370,180	30,377,302	30,537,081	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,301,922	1,292,725	1,305,652	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,288,916-	143,354	3,931,802	
NET ADJUSTMENTS (FROM SECTION III)	(H)	659,940			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	628,976-	143,354	3,931,802	

DISCREPANCIES:  
LINE I IS A NEGATIVE NUMBER .....A01

Revenue Estimating Methodology Narrative  
Legal Services Trust Fund  
LAS/PBS Code 2438

Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:

Sales of Goods/Services to State Agencies, Sales of Goods/Services Outside State Government, and Fines, Forfeitures and Judgments and other revenue categories have been projected assuming an annual 15% growth rate year over year for the projection period through Fiscal Year 2008-09. This high rate of increase is a result of an increase in fees implemented in July of 2007 and in an agency effort to increase work from other agencies.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :**

Legal Services Trust Fund - 60-2-438001

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 06/07 (A01)</b>	<b>Amount FY 07/08 (A02)</b>	<b>Amount FY 08/09 (A03)</b>	<b>Confirmed By</b>
DHSMV; 760000-10-2-434001;	001903	348,591.20	345,000.00	345,000.00	Stuart Strickland, 617-3159
DHSMV; 760000-20-2-009001	001903	512,765.15	512,000.00	512,000.00	Stuart Strickland, 617-3159
DCF; 600000-10-1-000326	001903	341,865.51	352,121.48	362,685.12	N/A
DCF; 600000-20-2-261015	001903	8,770,207.04	9,033,313.25	9,304,312.65	N/A
DCF; 600000-20-2-516015	001903	114,554.54	117,991.18	121,530.91	N/A
Legislative Services; 110000-10-1-000499	001903	304,423.68	313,556.39	322,963.08	N/A
DFS; 430000-10-2-078001	001903	1,458,701.45	1,502,462.50	1,547,536.37	N/A
DOE; 480000-20-2-397001	001903	134,436.04	138,469.12	142,623.19	N/A
DOT; 550000-10-2-540001	001903	1,782,067.87	1,835,529.91	1,890,595.80	N/A
DBPR; 790000-50-2-547001	001903	623,987.51	642,707.14	661,988.35	N/A
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DFS; 430000-10-2-078001	103241	192,420.00	198,192.60	204,138.38	N/A
DOT; 550000-10-2-540001	220020	130,608.16	134,526.40	138,562.20	N/A
DMS; 720000-20-2-678001	107040	143,621.00	147,929.63	152,367.52	N/A

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b> <b>Trust Fund Title:</b> <b>Budget Entity:</b> <b>LAS/PBS Fund Number:</b>	<b>Budget Period: 2008 - 2009</b> <b>Office of the Attorney General/Department of Legal Affairs</b> <b>Legal Services Trust Fund</b>
	2438

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	280,872.44 (A)	0.00	280,872.44
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	2,269,580.26 (D)	84.00	2,269,664.26
ADD: _____	0.00 (E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	2,550,452.70 (F)	84.00	2,550,536.70
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	(1,350,607.00) (H)	0.00	(1,350,607.00)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(1,385,923.48) (I)	0.00	(1,385,923.48)
LESS: Unearned Revenue	(442,982.39) (J)	0.00	(442,982.39)
<b>Unreserved Fund Balance, 07/01/07</b>	(629,060.17) (K)	84.00	(628,976.17) **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Legal Services Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2438</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	(3,462,558.02)	(A)
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**Add/Subtract:**

A/P not Certified Forward	692,449.70	(B)
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Furniture & Equipment	(1,694,537.27)	(B)
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Accumulated Depreciation	1,230,121.43	(B)
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Compensated Absences Liability	2,241,561.94	(B)
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Invested in Capital Assets Net of Rel Debt	363,902.05	
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**Other Adjustment(s):**

SWFS Adjustment	84.00	(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	(628,976.17)	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	(628,976.17)	(E)
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<b>DIFFERENCE:</b>	0.00	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	0.00
001901		0.00
001903		0.00
001905		0.00
	** GL 15100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	0.00
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
001800		0.00
001903		0.00
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
220000	REFUND	0.00
	** GL 35200 TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
220000	REFUND	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 35300 TOTAL	0.00
35400	DUE TO FEDERAL GOVERNMENT	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
220000	REFUND	0.00
	** GL 35600 TOTAL	0.00
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	0.00
001904		0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	280,872.44
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	366.94
16300	DUE FROM OTHER DEPARTMENTS	
001903		2,167,765.53
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905		5,745.67
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001905		95,702.12
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	38,166.24
060000	OPERATING CAPITAL OUTLAY	1,612,114.44
100118	STATEWIDE PROSECUTION	3,781.83
100119	ANTITRUST INVESTIGATIONS	45,095.19
101020	ECONOMIC CRIME LITIGATION	21,917.85-
210014	OTHER DATA PROCESSING SVCS	17,297.42
	** GL 27600 TOTAL	1,694,537.27
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	5,309.94-
060000	OPERATING CAPITAL OUTLAY	1,149,364.12-
100118	STATEWIDE PROSECUTION	3,781.83-
100119	ANTITRUST INVESTIGATIONS	45,095.19-
101020	ECONOMIC CRIME LITIGATION	467.59-
210014	OTHER DATA PROCESSING SVCS	26,102.76-
	** GL 27700 TOTAL	1,230,121.43-
31100	ACCOUNTS PAYABLE	
001800		300.00-
030000	OTHER PERSONAL SERVICES	558.00-
030000	CF OTHER PERSONAL SERVICES	132,698.65-
040000	EXPENSES	0.00
040000	CF EXPENSES	30,195.42-
101981	LITIGATION EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101981	CF LITIGATION EXPENSES	581.67-
	** GL 31100 TOTAL	164,333.74-
32100	ACCRUED SALARIES AND WAGES	0.00
010000	SALARIES AND BENEFITS	889,439.50-
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	10,759.26-
030000	CF OTHER PERSONAL SERVICES	900,198.76-
	** GL 32100 TOTAL	
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	0.00
001500		7,149.71-
001800		0.00
040000	EXPENSES	249,402.83-
040000	CF EXPENSES	0.00
180205	TR OTHER FUNDS W/I AGY	391,501.18-
185080	TR TO ADMIN TF	648,053.72-
	** GL 35200 TOTAL	
35300	DUE TO OTHER DEPARTMENTS	0.00
010000	SALARIES AND BENEFITS	2,378.38-
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	22,791.40-
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	11,966.54-
040000	CF EXPENSES	0.00
101981	LITIGATION EXPENSES	393.35-
101981	CF LITIGATION EXPENSES	986,972.59-
220020	REFUND STATE REVENUES	1,024,502.26-
	** GL 35300 TOTAL	
35700	DUE TO COMPONENT UNIT/PRIMARY	0.00
220030	REFUND NONSTATE REVENUES	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	691,891.70-
000000	BALANCE BROUGHT FORWARD	
38800	UNEARNED REVENUE - CURRENT	16,287.77-
000000	BALANCE BROUGHT FORWARD	425,366.17-
001903		1,328.45-
001905		442,982.39-
	** GL 38800 TOTAL	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
60 2 438001 LEGAL SERVICES TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	2,241,561.94-
51100 000000 040000 060000 100119 210014	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ANTITRUST INVESTIGATIONS OTHER DATA PROCESSING SVCS ** GL 51100 TOTAL	212,970.82 8,758.06- 191,815.81- 10,241.93- 2,155.02- 0.00
53600 000000 060000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY ** GL 53600 TOTAL	334,744.05- 29,158.00- 363,902.05-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	3,462,558.02
94100 030000 040000 101981	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES LITIGATION EXPENSES ** GL 94100 TOTAL	1,793,533.01 29,064.89 13,018.00 1,835,615.90
98100 030000 040000 101981	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES LITIGATION EXPENSES ** GL 98100 TOTAL	1,793,533.01- 29,064.89- 13,018.00- 1,835,615.90-
	*** FUND TOTAL	0.00

							COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: LEGAL AFFAIRS REVOLVING TF 2439										
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	16.53	0.00 0.00	616	634	653	
03	FINES, FORFEITURES & JU	001200	NO	7.0	16.53	0.00 0.00	14,294,872	9,000,000	9,270,000	
04	TRANSFERSREQD BY LAW	001600	NO	0.0	16.53	0.00 0.00	179,824	185,218	190,775	
05	REFUNDS	001800	NO	0.0	16.53	0.00 0.00	630,425	649,338	668,818	
06	SALE OF SERVICES O/S ST	001905	YES	7.0	16.53	0.00 0.00	2,910	2,997	3,087	
07	SALE OF GOODS O/S ST	001904	NO	7.0	16.53	0.00 0.00	13	13	13	
TOTAL TO LINE B IN SECTION IV							15,108,660	9,838,200	10,133,346	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND				810000	41100500	898,064	520,472	525,677	
02	SERVICE CHARGE TO GR				880000		1,451,915	688,674	709,334	
03	5% STATE TRUST FUND RESERVE				999000				444,917	
06	DISTRIBUTION & TRANSFERS				810000	41100300	200,000			
TOTAL TO LINE E IN SECTION IV							2,549,979	1,209,146	1,679,928	
SECTION III: ADJUSTMENTS										
					OBJECT CODE					
01	CERTIFIED FORWARD REVERSION 9/30				991000		27,773			
05	ADJUSTMENT FOR 3XX GL PRIOR YEAR				991000		179,824			
07	CORRECTING ADJ NOT RECORDED CORRECTLY				991000		110,939			
10	ENTRY CORREC PRIOR ADJUSTMENT FOR ADV				991000		20,000			
11	UNKNOWN ADJ				991000		967			
TOTAL TO LINE H IN SECTION IV							339,503			

	COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,070,805	7,347,251	5,231,075	
ADD: REVENUES (FROM SECTION I) (B)	15,108,660	9,838,200	10,133,346	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	19,179,465	17,185,451	15,364,421	
LESS: OPERATING EXPENDITURES (D)	9,621,738	10,745,230	10,792,841	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,549,979	1,209,146	1,679,928	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,007,748	5,231,075	2,891,652	
NET ADJUSTMENTS (FROM SECTION III) (H)	339,503			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,347,251	5,231,075	2,891,652	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,070,805			

Revenue Estimating Methodology Narrative  
Legal Affairs Revolving Trust Fund  
LAS/PBS Code 2439

Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:

Interest, Donations/Contributions, Transfers Required by Law, Refunds, and Sales of Goods/Services Outside State Government have been projected assuming an annual 3% growth rate year over year for the projection period through Fiscal Year 2008-09.

Fines, Forfeitures and Judgments have been projected meet the projections for the current fiscal Year FY 2007-08 and assumes an annual 3% growth rate year over year for the projection period to Fiscal Year 2008-09.

**5 Percent Trust Fund Reserve Calculation  
Legal Affairs Revolving Trust Fund  
LAS/PBS Fund 2439**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 10,133,347</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(763,779)</b>
<b>Less Service Charge to General Revenue 7.0%</b>	<b><u>(709,334)</u></b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b><u>\$ 8,660,234</u></b>
<b>Multiplied by 5%</b>	<b><u>X    5%</u></b>
<b>Total 5% Reserve for Legal Affairs Revolving Trust Fund</b>	<b><u>\$    433,012</u></b>



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer.

**Fund Name and Number :**

Legal Affairs Revolving Trust Fund - 20-2-439001

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 06/07 (A01)</b>	<b>Amount FY 07/08 (A02)</b>	<b>Amount FY 08/09 (A03)</b>	<b>Confirmed By</b>
Dept. of HSMV; 76000020-2-009001-7610010000	001903	444,823.13	458,167.82	471,912.86	N/A
Dept. of HSMV; 760000-10-2-434001-7610010000	001903	348,591.20	359,048.94	369,820.40	N/A
Dept. of HSMV; 76000020-2-009001	001903	512,764.14	500,000.00	500,000.00	N/A
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DFS; 430000-10-2-078001	103241	98,707.00	101,668.21	104,718.26	N/A

Office of Policy and Budget - July 2006

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2008 - 2009
Trust Fund Title:	Office of the Attorney General/Department of Legal Affairs
Budget Entity:	Legal Affairs Revolving Trust Fund
LAS/PBS Fund Number:	2439

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,945,815.90 (A)	0.00	6,945,815.90
ADD: Other Cash (See Instructions)	10,000.00 (B)	0.00	10,000.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	2,306,593.95 (D)	(14.30)	2,306,579.65
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	9,262,409.85 (F)	(14.30)	9,262,395.55
LESS Allowances for Uncollectibles	(989,225.50) (G)	0.00	(989,225.50)
LESS Approved "A" Certified Forwards	(502,446.88) (H)	0.00	(502,446.88)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(177,259.36) (I)	0.00	(177,259.36)
LESS: Deferred Revenues	(246,214.00) (H)	0.00	(246,214.00)
LESS:	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/07	7,347,264.11 (K)	(14.30)	7,347,249.81 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Legal Affairs Revolving Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2439</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	7,160,244.47	(A)
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**Add/Subtract:**

Other A/P Not C/F (Operating)	79,368.41	(B)
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Deferred Rev - LT	57,717.22	(B)
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**Other Adjustment(s):**

SWFS Adjust's to Other A/P - Nonoperating	49,934.01	(C)
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SWFS Adjust's to A/R	(14.30)	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	7,347,249.81	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	7,347,249.81	(E)
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<b>DIFFERENCE:</b>	0.00	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,945,815.90
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
15160 100119	GENERAL LEDGER NAME NOT ON FILE ANTITRUST INVESTIGATIONS	0.00
15200 100119 100119	TAXES RECEIVABLE ANTITRUST INVESTIGATIONS CF ANTITRUST INVESTIGATIONS	0.00 0.00 0.00
	** GL 15200 TOTAL	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 26.66 26.66
	** GL 15300 TOTAL	26.66
15400 000000 000400	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15400 TOTAL	0.00
15450 000400 001200	SETTLEMENTS & JUDGMENTS RECEIVABLE	0.00 1,378,763.72 1,378,763.72
	** GL 15450 TOTAL	1,378,763.72
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	989,225.50

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500		36,367.29
001800		891,436.28
100119	ANTITRUST INVESTIGATIONS	0.00
	** GL 16200 TOTAL	927,803.57
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000500		0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	96,715.73
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	3,271.82-
100124	CATEGORY NAME NOT ON TITLE FILE	0.00
101020	ECONOMIC CRIME LITIGATION	62,945.59-
101020	CF ECONOMIC CRIME LITIGATION	180,614.64-
103220	CATEGORY NAME NOT ON TITLE FILE	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	150,116.32-
31105	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31105 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	243,511.19-
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	1,067.21-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	9,189.64-
103220	CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	347.13-
	** GL 32100 TOTAL	254,115.17-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
103220	CATEGORY NAME NOT ON TITLE FILE	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	150,906.44-
100124	CATEGORY NAME NOT ON TITLE FILE	0.00
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	56,190.50-
103220	CATEGORY NAME NOT ON TITLE FILE	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	207,096.94-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	4,256.70
100119	ANTITRUST INVESTIGATIONS	0.00
100119	CF ANTITRUST INVESTIGATIONS	1,989.69-
101020	ECONOMIC CRIME LITIGATION	0.00
101020	CF ECONOMIC CRIME LITIGATION	6,265.06-
	** GL 35300 TOTAL	3,998.05-
35400	DUE TO FEDERAL GOVERNMENT	
100119	ANTITRUST INVESTIGATIONS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
103220	CATEGORY NAME NOT ON TITLE FILE	0.00
35600	DUE TO GENERAL REVENUE	
100124	CATEGORY NAME NOT ON TITLE FILE	0.00
103220	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	177,259.36-
	** GL 35600 TOTAL	177,259.36-
35800	DUE TO REVOLVING FUND	
100119	ANTITRUST INVESTIGATIONS	0.00
100124	CATEGORY NAME NOT ON TITLE FILE	0.00
103220	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35800 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 439001 LEGAL AFFAIRS REVOLVING TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	16,422.82-
	** GL 38600 TOTAL	16,422.82-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	246,214.00-
39900	OTHER CURRENT LIABILITIES	
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	57,717.22-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,160,244.47-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100119	ANTITRUST INVESTIGATIONS	48,375.00
101020	ECONOMIC CRIME LITIGATION	997,543.01
	** GL 94100 TOTAL	1,045,918.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100119	ANTITRUST INVESTIGATIONS	48,375.00-
101020	ECONOMIC CRIME LITIGATION	997,543.01-
	** GL 98100 TOTAL	1,045,918.01-
	*** FUND TOTAL	0.00

								COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000											
FUND: MOTOR VEHICLE WARRANTY TF 2492											
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C		CFDA NO.				
01	FINES, FORFEITURES & JU	001200	NO	7.0	681.117	0.00	0.00		20,442	21,055	
02	TRFS IN DOR, 681.117 FS	001600	NO	0.0	681.117	0.00	0.00	2,112,839	2,176,225	2,241,511	
03	REFUNDS	001800	NO	0.0	681.117	0.00	0.00	36			
04	SALE OF GOODS O/S ST GO	001904	NO	7.0	681.117	0.00	0.00	128,640	160,299	165,108	
TOTAL TO LINE B IN SECTION IV								2,241,515	2,356,966	2,427,674	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT CODE	TRANSFER TO BE		CFDA NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	170,268		86,745		87,613			
02	TRANSFERS TO DEPT AGRICULTURE & CONS SVCS	810000	42160200	528,210		544,056		560,378			
03	SERVICE CHARGE TO GENERAL REVENUE	880000		9,006		12,652		13,031			
04	5% RESERVE STATE TRUST FUND	999000						79,883			
TOTAL TO LINE E IN SECTION IV								707,484	643,453	740,905	
SECTION III: ADJUSTMENTS											
	OBJECT CODE										
05	SEPTEMBER 2006 REVERSIONS	991000		57							
06	ACCOUNTS PAYABLE NOT CF	991000		4,291							
TOTAL TO LINE H IN SECTION IV								4,348			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	1,007,355		1,088,841		718,245					
ADD: REVENUES (FROM SECTION I)	(B)	2,241,515		2,356,966		2,427,674					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,248,870		3,445,807		3,145,919					
LESS: OPERATING EXPENDITURES	(D)	1,456,893		2,084,109		2,094,686					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	707,484		643,453		740,905					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,084,493		718,245		310,328					
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,348									



BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1998-2009  
STATE OF FLORIDA

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE

	COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
LEGAL AFFAIRS/ATTY GENERAL 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.				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,088,841	718,245	310,328	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,007,355			

Revenue Estimating Methodology Narrative  
Motor Vehicle Warranty Trust Fund  
LAS/PBS Code 2492

Revenue estimate calculations for Fiscal Year 2007-08 and 2008-09 are based on the following methodology:

Fines, forfeitures and judgments and Sales of Goods Outside State Government were estimated based upon a four year average for Fiscal Year 2007-08 to smooth volatility and randomness. For Fiscal Year 2008-09, all categories are projected to increase an additional 3% over Fiscal Year 2007-08 estimates.

Transfers in required by law have been projected assuming an annual 3% growth rate year over year for the projection period through Fiscal Year 2008-09 based on continued growth in economic activity and sales of automotive vehicles.

**5 Percent Trust Fund Reserve Calculation  
Motor Vehicle Warranty Trust Fund  
LAS/PBS Fund 2492**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 2,258,682</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(87,613)</b>
<b>Less Non-Operating Transfer to Department of Agriculture and Consumer Services</b>	<b>(560,378)</b>
<b>Less Service Charge to General Revenue 7.0%</b>	<b><u>(13,031)</u></b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b><u><u>\$ 1,597,660</u></u></b>
<b>Multiplied by 5%</b>	<b><u><u>X    5%</u></u></b>
<b>Total 5% Reserve for Motor Vehicle Warranty Trust Fund</b>	<b><u><u>\$    79,883</u></u></b>

**MOTOR VEHICLE WARRANTY TRUST FUND**  
**LAS/PBS CODE 2492**

<b>Service Charge to GR Calculations</b>	<b>FY 07-08</b>	<b>FY 008-09</b>
<b>Fines, Forfeitures &amp; Judgments</b>	<u>20,442.00</u>	<u>21,055.00</u>
<b>Sales of Goods O/S State Govt</b>	<u>160,299.00</u>	<u>165,108.00</u>
	<b>180,741.00</b>	<b>186,163.00</b>
 <b>S/C Rate</b>	 <u>7.00%</u>	 <u>7.00%</u>
<b>Total</b>	<b>12,651.87</b>	<b>13,031.41</b>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :**

**Motor Vehicle Warranty Trust Fund - 20-2-492001**

[illegible][illegible]

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2008 - 2009
Trust Fund Title:	Office of the Attorney General/Department of Legal Affairs
Budget Entity:	Moving Vehicle Warranty Trust Fund
LAS/PBS Fund Number:	2492

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,066,624.90 (A)	0.00	1,066,624.90
ADD: Other Cash (See Instructions)	15.00 (B)	0.00	15.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	181,953.68 (D)	0.00	181,953.68
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	1,248,593.58 (F)	0.00	1,248,593.58
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	(112,970.50) (H)	0.00	(112,970.50)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	(46,781.60) (I)	0.00	(46,781.60)
LESS: Other Accounts Payable not CF	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/07	1,088,841.48 (K)	0.00	1,088,841.48 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Moving Vehicle Warranty Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2492</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	1,088,780.50	(A)
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**Add/Subtract:**

No SWFS Adjustments	0.00	(B)
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**Other Adjustment(s):**

AP not CF	60.98	(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	1,088,841.48	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	1,088,841.48	(E)
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<b>DIFFERENCE:</b>	0.00	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 492001 MOTOR VEHICLE WARRANTY TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	15.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,066,624.90
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 001500 010000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS	7,123.49 0.00
	** GL 16200 TOTAL	7,123.49
16300 001600	DUE FROM OTHER DEPARTMENTS	174,830.19
31100 030000 030000 040000 040000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 9,495.31- 78.80- 48,079.70- 57,653.81-
	** GL 31100 TOTAL	
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 44,969.21- 44,969.21-
	** GL 32100 TOTAL	
35200 040000 040000 180000 310322	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV	0.00 9,338.19- 0.00 0.00
	** GL 35200 TOTAL	9,338.19-
35300 030000 030000 040000 040000 180000 181075	DUE TO OTHER DEPARTMENTS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CATEGORY NAME NOT ON TITLE FILE TR/DACS/MOT VEH WARNTY FEE	0.00 539.05- 17.82 549.04- 0.00 43,707.55- 44,777.82-
	** GL 35300 TOTAL	



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 492001 MOTOR VEHICLE WARRANTY TF DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3,074.05-
35800 040000	DUE TO REVOLVING FUND EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,088,780.50-
94100 030000 040000	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES	51,165.00 1,163.36 52,328.36
	** GL 94100 TOTAL	
98100 030000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES	51,165.00- 1,163.36- 52,328.36-
	** GL 98100 TOTAL	
	*** FUND TOTAL	0.00

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2006-07	2007-2008	FY 2008-09	FY 2008-09
<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.						
10	TRANSFER FROM G&D	001200	NO	7.0	ADM COM	0.00	0.00				3,396,861		
TOTAL TO LINE B IN SECTION IV												3,396,861	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO BE		NO.									
TOTAL TO LINE E IN SECTION IV													
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)		3,396,861	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)		3,396,861	
LESS: OPERATING EXPENDITURES										(D)		658,587	
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)		2,738,274	
NET ADJUSTMENTS (FROM SECTION III)										(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)		2,738,274	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

							COL A01 ACT PR YR EXP 2006-07	COL A02 CURR YR EST 2007-2008	COL A03 AGY REQUEST FY 2008-09	COL A04 AGY REQ N/R FY 2008-09
LEGAL AFFAIRS/ATTY GENERAL 41000000										
FUND: ELECTIONS COMMISSION TF 2511										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 FEES	000100	YES	7.0	106.24	0.00	0.00	871,151	1,200,000	820,000	
02 INTEREST	000500	NO	7.0	106.24	0.00	0.00	955	984	1,014	
03 FINES, FORFEITURES & JU	001200	NO	7.0	106.24	0.00	0.00	11,397	11,739	12,091	
04 TRFS/DOS ELECTION FEES	001500	NO	0.0	106.24	0.00	0.00	206,565			
05 REFUNDS	001800	NO	0.0	106.24	0.00	0.00	230	237	244	
07 SALE OF GOODS O/S ST GO	001904	NO	7.0	106.24	0.00	0.00	1,165	1,199	1,235	
08 PRIOR YEAR WARRENT CAN	003700	NO	0.0	106.24	0.00	0.00	91			
09 TRANS W/IN AGENCY2438	001500	NO	0.0	106.24	0.00	0.00	29,581			
TOTAL TO LINE B IN SECTION IV							1,121,135	1,214,159	834,584	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500					135,979	68,483	69,168	
03 SERVICE CHARGE TO GENERAL REVENUE	880000						61,850	84,991	58,421	
04 5% RESERVE STATE TRUST FUND	999000								35,350	
TOTAL TO LINE E IN SECTION IV							197,829	153,474	162,939	
SECTION III: ADJUSTMENTS										
	OBJECT CODE									
SW FS ADJUSTMENT	991000						14			
03 ROUNDING	991000						4			
05 SEPTEMBER 2006 REVERSIONS	991000						85			
TOTAL TO LINE H IN SECTION IV							103			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2006-07	2007-2008	FY 2008-09	FY 2008-09
<u>LEGAL AFFAIRS/ATTY GENERAL</u>		41000000			
FUND: ELECTIONS COMMISSION TF		2511			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,050,421	1,753,396	1,458,428	
ADD: REVENUES (FROM SECTION I)	(B)	1,121,135	1,214,159	834,584	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,171,556	2,967,555	2,293,012	
LESS: OPERATING EXPENDITURES	(D)	1,220,434	1,355,653	1,376,869	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	197,829	153,474	162,939	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,753,293	1,458,428	753,204	
NET ADJUSTMENTS (FROM SECTION III)	(H)	103			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,753,396	1,458,428	753,204	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,050,421			

**5 Percent Trust Fund Reserve Calculation  
Florida Elections Commission Trust Fund  
LAS/PBS Fund 2511**

<b>Total Revenues for Fiscal Year 08-09</b>	<b>\$ 834,585</b>
<b>Less Non-Operating Transfer to Administrative Trust Fund</b>	<b>(69,168)</b>
<b>Less Service Charge to General Revenue 7.0%</b>	<b><u>(58,421)</u></b>
<b>Total Revenue Subject to 5% Reserve Calculation</b>	<b><u>\$ 706,996</u></b>
<b>Multiplied by 5%</b>	<b><u>X 5%</u></b>
<b>Total 5% Reserve for Florida Elections Commission Trust Fund</b>	<b><u>\$ 35,350</u></b>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

List all transfers in the amount of \$50,000 or more. Provide the applicable agency name and fund number, the transfer category used, the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at

**Fund Name and Number :**

Florida Elections Commission Trust Fund - 20-2-511002

[illegible]

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Department of Legal Affairs      **Budget Period:** 2008 - 2009  
**Program:** Florida Elections Commission  
**Fund:** 2511 Elections Commission Trust Fund

**Specific Authority:** Section 99.092, Florida Statutes  
**Purpose of Fees Collected:** 1% Election Assessment Fee formerly collected through the Department of State as "Transfers"; currently collected directly as "Fees".

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	ACTUAL	ESTIMATED	REQUEST
	FY 2006 -2007	FY 2007 - 2008	FY 2008 - 2009
<u>Receipts:</u>			
Election Assessment Fees	871,151	1,200,000	820,000
Transfers/ DOS Election Fees	206,565		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>1,077,716</b>	<b>1,200,000</b>	<b>820,000</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	909,852	936,627	957,843
Other Personal Services	7,980	82,348	76,354
Expenses	158,875	236,375	232,821
Operating Capital Outlay	288	10,000	10,000
Transfer to the Division of Admin Hearing	47,881	73,241	73,241
Contracted Services	81,800	3,800	13,348
Risk Management Insurance	7,280	6,784	6,784
TR/DMS/HR SVCS/STW Contract	6,478	6,478	6,478
Indirect Costs Charged to Trust Fund	135,979	68,483	69,168
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,356,413</b>	<b>1,424,136</b>	<b>1,446,037</b>

Basis Used:

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	1,077,716	1,200,000	820,000
TOTAL SECTION II	(B)	1,356,413	1,424,136	1,446,037
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(278,697)</b>	<b>(224,136)</b>	<b>(626,037)</b>

**EXPLANATION of LINE C:**

Elections Assessment Fees, formerly collected mostly as Transfers from the Dept. of State, make up 99% of the revenue received by this fund. Deficits will be handled by existing fund balance.

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2008 - 2009
Trust Fund Title:	Office of the Attorney General/Department of Legal Affairs
Budget Entity:	Florida Elections Commission Trust Fund
LAS/PBS Fund Number:	2511

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,785,682.58 (A)	0.00	1,785,682.58
ADD: Other Cash (See Instructions)	3,077.70 (B)	0.00	3,077.70
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	12,561.06 (D)	(14.30)	12,546.76
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	1,801,321.34 (F)	(14.30)	1,801,307.04
LESS Allowances for Uncollectibles	(6,026.65) (G)	0.00	(6,026.65)
LESS Approved "A" Certified Forwards	(41,074.67) (H)	0.00	(41,074.67)
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	Sabrina Donovan, sarah
LESS: Other Accounts Payable (Nonoperating)	(808.97) (I)	0.00	(808.97)
LESS: Other A/P not CF	0.00 (J)	0.00	0.00
	0	0	0.00
Unreserved Fund Balance, 07/01/07	1,753,411.05 (K)	(14.30)	#VALUE! **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July, 2007



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2008 - 2009**

<b>Department Title:</b>	<u>Department of Legal Affairs/Office of the Attorney General</u>
<b>Trust Fund Title:</b>	<u>Florida Elections Commission Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2511</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07	<b>1,750,411.05</b>	(A)
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**Add/Subtract:**

SWFS Adjustments - Net (See detail)	<b>2,985.70</b>	(B)
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**Other Adjustment(s):**

		(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>1,753,396.75</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>1,753,396.75</b>	(E)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2007*

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001904	CASH ON HAND	77.70
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,785,682.58
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	31.50
15450 001200	SETTLEMENTS & JUDGMENTS RECEIVABLE	6,026.65
15900 000000 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	3,514.65- 2,512.00- 6,026.65-
	** GL 15900 TOTAL	
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	14.30 5,623.82 5,638.12
	** GL 16200 TOTAL	
16300 001500	DUE FROM OTHER DEPARTMENTS	864.79
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
31100 000000 030000 030000 040000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	3,387.55- 0.00 30.00- 0.00 2,501.09- 5,918.64-
	** GL 31100 TOTAL	
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 37,596.04- 0.00 532.86- 38,128.90-
	** GL 32100 TOTAL	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2007410000 DEPARTMENT OF LEGAL AFFAIRS  
20 2 511002 ELECTIONS COMMISSION TRUST FUND DLA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	387.55
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	58.00-
040000	EXPENSES	0.00
040000 CF	EXPENSES	356.68-
	** GL 35300 TOTAL	27.13-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	808.97-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,750,411.05-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	68.80
040000	EXPENSES	1,300.00
	** GL 94100 TOTAL	1,368.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	68.80-
040000	EXPENSES	1,300.00-
	** GL 98100 TOTAL	1,368.80-
	*** FUND TOTAL	0.00