

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	320,810.66
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	240.45
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,046.33-
	** GL 31100 TOTAL	5,046.33-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
220030	REFUND NONSTATE REVENUES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	34,346.83-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	281,657.95-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 058002	STATE ATTORNEY-2ND CIRCUIT REVENUE TF	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	376,467.11
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	138.81
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	7,164.70
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,996.56-
103225	STATE ATTORNEY OPERATIONS	0.00
103225 CF	STATE ATTORNEY OPERATIONS	10,228.44-
	** GL 31100 TOTAL	12,225.00-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	0.00
103225 CF	STATE ATTORNEY OPERATIONS	187.25-
	** GL 35300 TOTAL	187.25-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	17,280.34-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	354,078.03-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	257,152.48
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	80.56
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	12,767.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	244,465.76-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 058004	STATE ATTORNEY-4TH CIRCUIT REVENUE TF	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,413,231.45
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	395.38
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	961.71-
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	39,699.66-
	** GL 31100 TOTAL	40,661.37-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	7,168.00-
	** GL 35300 TOTAL	7,168.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	43,728.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,322,069.10-
94100	ENCUMBRANCES	
103225	CF STATE ATTORNEY OPERATIONS	9,684.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
103225	CF STATE ATTORNEY OPERATIONS	9,684.28-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 058005	STATE ATTORNEY-5TH CIRCUIT REVENUE TF	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,427,590.09
12400	CASH IN STATE TREASURY UNVERIFIED	
001205	COST OF PROSECUTION	1,156.72
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	266.48
	** GL 12400 TOTAL	1,423.20
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	33,804.07-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,395,209.22-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 058006	STATE ATTORNEY-6TH CIRCUIT REVENUE TF	
	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,172,132.44
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	500.11
15100	ACCOUNTS RECEIVABLE	
001205	COST OF PROSECUTION	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001205	COST OF PROSECUTION	0.00
31100	ACCOUNTS PAYABLE	
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	20,440.00-
	** GL 31100 TOTAL	20,440.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	49,450.02-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,102,742.53-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058007 STATE ATTORNEY-7TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	715,163.49
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEs	330.00
001205	COST OF PROSECUTION	200.00
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	263.38
	** GL 12400 TOTAL	793.38
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	26,720.19-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	689,236.68-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058008 STATE ATTORNEY-8TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,360,879.17
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	154.31
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	15,062.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,345,970.88-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,399,903.75
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	383.60
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
001800	REFUNDS	531,939.71
31100	ACCOUNTS PAYABLE	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	8,514.65-
	** GL 31100 TOTAL	8,514.65-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	40,376.97-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,883,335.44-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 058010	STATE ATTORNEY-10TH CIRCUIT REVENUE TF	
	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,664,672.69
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	234.87
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,812.10-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,610.95-
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	3,951.62-
	** GL 31100 TOTAL	9,374.67-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	110.25-
	** GL 35300 TOTAL	110.25-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	56,783.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,598,638.72-
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	20,440.00
103225	CF STATE ATTORNEY OPERATIONS	8,655.43
	** GL 94100 TOTAL	29,095.43
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	20,440.00-
103225	CF STATE ATTORNEY OPERATIONS	8,655.43-
	** GL 98100 TOTAL	29,095.43-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058011 STATE ATTORNEY-11TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,459,921.80
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	926.46
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
001800	REFUNDS	17,201.33
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	133.85-
030000 CF	OTHER PERSONAL SERVICES	4,431.52-
103225	STATE ATTORNEY OPERATIONS	12.75-
	** GL 31100 TOTAL	4,578.12-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	133.85
030000 CF	OTHER PERSONAL SERVICES	462.34-
103225	STATE ATTORNEY OPERATIONS	12.75
103225 CF	STATE ATTORNEY OPERATIONS	360.70-
	** GL 35300 TOTAL	676.44-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	72,836.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,399,959.03-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058012 STATE ATTORNEY-12TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		2,803,980.74
12400	CASH IN STATE TREASURY UNVERIFIED		
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS		216.90
31100	ACCOUNTS PAYABLE		
103225	STATE ATTORNEY OPERATIONS		736.92-
103225	CF STATE ATTORNEY OPERATIONS		15,051.29-
	** GL 31100 TOTAL		15,788.21-
35300	DUE TO OTHER DEPARTMENTS		
103225	STATE ATTORNEY OPERATIONS		736.92
103225	CF STATE ATTORNEY OPERATIONS		5,096.00-
	** GL 35300 TOTAL		4,359.08-
35600	DUE TO GENERAL REVENUE		
310322	SERVICE CHARGE TO GEN REV		27,011.53-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		2,757,038.82-
94100	ENCUMBRANCES		
103225	CF STATE ATTORNEY OPERATIONS		502.14
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
103225	CF STATE ATTORNEY OPERATIONS		502.14-
	*** FUND TOTAL		0.00

210000 JUSTICE ADMINISTRATION

20 2 058013 STATE ATTORNEY-13TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,407,304.51
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	392.28
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	46,698.35-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,360,998.44-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,760,867.44
12400	CASH IN STATE TREASURY UNVERIFIED	
001205	COST OF PROSECUTION	4,320.00
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	143.77
	** GL 12400 TOTAL	4,463.77
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	9,758.96
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,005.93-
	** GL 31100 TOTAL	3,005.93-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	32,056.27-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,740,027.97-
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	18,266.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	18,266.00-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058015 STATE ATTORNEY-15TH CIRCUIT REVENUE TF

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	1,036,079.68
12400		CASH IN STATE TREASURY UNVERIFIED	
001225		ARTICLE V FINES, FORFEITURES & JUDGEMENTS	382.36
31100		ACCOUNTS PAYABLE	
103225		STATE ATTORNEY OPERATIONS	0.00
103225	CF	STATE ATTORNEY OPERATIONS	39,594.28-
105281		LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF	LEASE/PURCHASE/EQUIPMENT	6,154.80-
		** GL 31100 TOTAL	45,749.08-
35300		DUE TO OTHER DEPARTMENTS	
103225		STATE ATTORNEY OPERATIONS	0.00
103225	CF	STATE ATTORNEY OPERATIONS	8,446.84-
		** GL 35300 TOTAL	8,446.84-
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	41,085.02-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	941,181.10-
		*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058016 STATE ATTORNEY-16TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,213,089.59
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	74.37
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
31100	ACCOUNTS PAYABLE	
103225	STATE ATTORNEY OPERATIONS	0.00
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,130.85-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,210,033.11-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058017 STATE ATTORNEY-17TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,011,108.73
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	589.34
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	2,010.27-
010000	CF SALARIES AND BENEFITS	660.11-
	** GL 35300 TOTAL	2,670.38-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	50,461.25-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	958,566.44-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 058018	STATE ATTORNEY-18TH CIRCUIT REVENUE TF	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	379,724.46
12400	CASH IN STATE TREASURY UNVERIFIED	
001205	COST OF PROSECUTION	19,064.69
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	327.21
	** GL 12400 TOTAL	19,391.90
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	33,193.06-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	365,923.30-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058019 STATE ATTORNEY-19TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,252,424.83
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	176.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	22,273.46-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,230,327.37-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 058020 STATE ATTORNEY-20TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	754,444.04
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	310.48
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	32,530.65-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	722,223.87-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	244,977.35
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	129.58
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,248.97-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	241,857.96-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,393.68
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	89.76
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,250.44-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	233.00-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059003 PUBLIC DEFENDER-3RD CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,902.66
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	41.74
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,045.94-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,898.46-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		
20 2 059004 PUBLIC DEFENDER-4TH CIRCUIT REVENUE TF		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	65,050.26
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	175.45
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,398.87-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	60,826.84-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059005 PUBLIC DEFENDER-5TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	42,090.42
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	108.79
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,727.74-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	39,471.47-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059006 PUBLIC DEFENDER-6TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	76,300.46
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	236.89
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,939.48-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	70,597.87-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059007 PUBLIC DEFENDER-7TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	75,306.13
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	128.27
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,215.96-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	72,218.44-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059008 PUBLIC DEFENDER-8TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	124,632.40
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	84.78
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,125.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	122,591.38-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059009 PUBLIC DEFENDER-9TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	97,927.27
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	170.22
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,267.89-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	93,829.60-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059010 PUBLIC DEFENDER-10TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,729.20
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	119.81
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,003.99-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,845.02-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059011 PUBLIC DEFENDER-11TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	416,077.53
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	443.87
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	11,128.85-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	405,392.55-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	336,812.47
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	150.71
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,778.65-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	333,184.53-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059013 PUBLIC DEFENDER-13TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	30,796.52
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	327.47
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	8,210.38-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,913.61-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059014 PUBLIC DEFENDER-14TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	69,352.71
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	70.35
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,763.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	67,659.18-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059015 PUBLIC DEFENDER-15TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	922,065.09
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	207.49
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,202.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	917,070.50-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059016 PUBLIC DEFENDER-16TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	57,076.77
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	47.29
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,185.55-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	55,938.51-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059017 PUBLIC DEFENDER-17TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	54,774.53
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	256.28
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,425.68-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	48,605.13-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	70,123.16
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	113.23
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,839.09-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	67,397.30-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059019 PUBLIC DEFENDER-19TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,112.87
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	80.04
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,006.87-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	186.04-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 059020 PUBLIC DEFENDER-20TH CIRCUIT REVENUE TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	340,875.32
12400	CASH IN STATE TREASURY UNVERIFIED	
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	125.82
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,154.41-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	337,846.73-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		
20 2 072002 CAPITAL COLLATERAL REPRESENTATIVE TF JAC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 072003 CAPITAL COLLATERAL REPRESENTATIVE TF JAC		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 073001	CAPITAL COLLATERAL REGIONAL COUNSEL TF-MIDDLE RG	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,186,118.75
31100	ACCOUNTS PAYABLE	
100648	CASE RELATED COSTS	0.00
100648 CF	CASE RELATED COSTS	6,496.92-
103230	OPERATING EXPENDITURES	0.00
103230 CF	OPERATING EXPENDITURES	1,140.86-
	** GL 31100 TOTAL	7,637.78-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,178,480.97-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		
20 2 073002 CAPITAL COLLATERAL REGIONAL COUNSEL TF-SOUTHERN		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	889,127.19
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	889,127.19-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 084008 CHILD SUPPORT TF JUD. ST. ATY DIV. ELEVENTH CIR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,020,518.78
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	151,295.11
001510	TRANSFER OF FEDERAL FUNDS	519,157.22
	** GL 16300 TOTAL	670,452.33
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	10,180.86-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	251,271.44-
103225	STATE ATTORNEY OPERATIONS	269.38-
103225	CF STATE ATTORNEY OPERATIONS	159,168.59-
	** GL 31100 TOTAL	420,890.27-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	10,451.70-
030000	OTHER PERSONAL SERVICES	0.00
	** GL 35100 TOTAL	10,451.70-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	269.38
103225	CF STATE ATTORNEY OPERATIONS	7,995.00-
	** GL 35300 TOTAL	7,725.62-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,130,678.33-

210000 JUSTICE ADMINISTRATION

20 2 084008 CHILD SUPPORT TF JUD. ST. ATY DIV. ELEVENTH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	121,225.19-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	1,762.20
103225	CF STATE ATTORNEY OPERATIONS	136,383.79
	** GL 94100 TOTAL	138,145.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	1,762.20-
103225	CF STATE ATTORNEY OPERATIONS	136,383.79-
	** GL 98100 TOTAL	138,145.99-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 095001 CIVIL RICO TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

508,769.02

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

172.44-

310322 CF SERVICE CHARGE TO GEN REV

0.00

** GL 35600 TOTAL

172.44-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

508,596.58-

*** FUND TOTAL

0.00

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210000 JUSTICE ADMINISTRATION

20 2 127100 CONSUMER FRAUD TRUST FUND-JUDICIAL BRANCH

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	45,097.08
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	45,097.08-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 316004	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,449,107.60
31100	ACCOUNTS PAYABLE	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	0.00
	** GL 31100 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,855.84-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,442,251.76-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.03
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.03-
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 316007 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,610.48
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,610.48-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 316008	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	418.64
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	418.64-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 316009 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	649,449.49
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,045.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	648,403.73-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 316011 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	670,332.71
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,101.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	669,230.79-
94100	ENCUMBRANCES	
103225	CF STATE ATTORNEY OPERATIONS	235.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
103225	CF STATE ATTORNEY OPERATIONS	235.00-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		
20 2 316014 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		
20 2 316015 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	133,673.63
16300	DUE FROM OTHER DEPARTMENTS	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	133,673.63-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 316016	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,934.82
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,934.82-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 316019	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	493.36
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	493.36-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339002 G & D TF JUD ST ATY DIV 6TH CIR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,103,213.34
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	26,476.84
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000810	CITY OR COUNTY GRANTS - NO SERVICE CHARGE	0.00
001204	RESTITUTION	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	450.84-
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	41,072.57-
	** GL 31100 TOTAL	41,523.41-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	4,500.00-
	** GL 35300 TOTAL	4,500.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	53,406.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	45.00-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	519,234.84-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	510,980.51-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339003 G & D TFJUD ST ATY DIV 12TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	65,911.04
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	65,911.04-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339004 G & D TFDUD ST ATY DIV 11TH CIR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	822,004.90
15500	CONTRACTS AND GRANTS RECEIVABLE	
000799	U S GRANTS - INDIRECT	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
103225	STATE ATTORNEY OPERATIONS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	20,461.25
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	7,724.28-
109910	STATE OPERATIONS-ARRA 2009	0.00
	** GL 31100 TOTAL	7,724.28-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	75,810.30-
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	1,001.34-
	** GL 35100 TOTAL	76,811.64-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	254.70-
109910	STATE OPERATIONS-ARRA 2009	0.00
	** GL 35300 TOTAL	254.70-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	300.00-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	28,677.14-

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210000	JUSTICE ADMINISTRATION	
20 2 339004	G & D TFIJUD ST ATY DIV 11TH CIR	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	728,698.39-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339005 G & D TFIJUD ST ATY DIV 9TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,591,981.02
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEEs	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	22,174.94
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	338,441.88-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,167,703.97-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	1,108,010.11-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339006 G & D T	TFJUD ST ATY DIV 10TH CIR	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,208.56
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
103225	STATE ATTORNEY OPERATIONS	5.93
103225 CF	STATE ATTORNEY OPERATIONS	1,090.89-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	319.89-
	** GL 31100 TOTAL	1,404.85-
35300	DUE TO OTHER DEPARTMENTS	
103225	STATE ATTORNEY OPERATIONS	5.93-
103225 CF	STATE ATTORNEY OPERATIONS	683.57-
	** GL 35300 TOTAL	689.50-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	15,114.21-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339007 G & D TFDUD ST ATY DIV 4TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	761,928.72
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	36,132.35
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	36,132.35
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000799	U S GRANTS - INDIRECT	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
103225	STATE ATTORNEY OPERATIONS	0.00
103225	CF STATE ATTORNEY OPERATIONS	50.00-
	** GL 31100 TOTAL	50.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	524.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	46,935.64-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	497,836.26-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	252,715.17-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339008 G & D TFDJUD ST ATY DIV 2ND CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	57,980.30
15100	ACCOUNTS RECEIVABLE	
310322	SERVICE CHARGE TO GEN REV	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	17,273.65
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,883.32-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	69,370.63-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339009 G & D TFIJUD ST ATY DIV 18TH CIR
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	66,903.68
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	54,787.26
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	56.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,407.22-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	89,393.73-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	7,833.99-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339010 G & D TFJUD ST ATY DIV 7TH CIR
 G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,104.32
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	12,312.70
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	82.77-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	27,334.25-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339011 G & D TFIJUD ST ATY DIV 17TH CIR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	718,067.59
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	16,151.19
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,958.44-
	** GL 31100 TOTAL	5,958.44-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	8,203.14-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	11,189.02-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	271,457.73-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	437,410.45-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339012 G & D T F J U D ST ATY DIV 1ST CIR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	36,821.78
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	21,227.45
16400	DUE FROM FEDERAL GOVERNMENT	
001870	REFUNDS/REIMBURSEMENTS OF FEDERAL FUNDED EX	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000799	U S GRANTS - INDIRECT	0.00
000800	CITY OR COUNTY GRANTS	0.00
	** GL 16500 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
109995	SALARIES/BENEFIT-ARRA 2009	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
220030	REFUND NONSTATE REVENUES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,626.43-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	22,442.45-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	29,980.35-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339013 G & D TF JUD ST ATY DIV 3TH CIR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	95,641.71
15500	CONTRACTS AND GRANTS RECEIVABLE	
000799	U S GRANTS - INDIRECT	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	33,833.22
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.28-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	129,473.80-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	0.85-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339014 G & D TF JUD ST ATY DIV 5TH CIR
 G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	218,309.76
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEEs	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	7,481.54
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	19,553.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	25,882.21-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	40,510.08-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	139,845.25-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339015 G & D TF JUD ST ATY DIV 8TH CIR		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	241,695.86
15500	CONTRACTS AND GRANTS RECEIVABLE	
000799	U S GRANTS - INDIRECT	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	19,026.58
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	616.73-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	47,490.97-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	138,231.47-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	74,383.27-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339016 G & D TF JUD ST ATY DIV 13TH CIR
 G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,263,861.84
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001204	RESTITUTION	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	480.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	209,975.87-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	147,294.22-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	1,906,111.75-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339017 G & D TF JUD ST ATY DIV 14TH CIR
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	84,075.02
15500	CONTRACTS AND GRANTS RECEIVABLE	
001100	OTHER GRANTS	16,250.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	19,171.51
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
	** GL 31100 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,904.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	62,362.62-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	38,966.35-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	16,262.96-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339018 G & D TF JUD ST ATY DIV 15TH CIR
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	389,796.34
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	28,326.85
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	427.04-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	73.91-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	346,012.19-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	71,610.05-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339019 G & D TF JUD ST ATY DIV 16TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	911,521.34
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	4,159.42
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
220020	REFUND STATE REVENUES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,806.29-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	815,713.12-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	91,161.35-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339020 G & D TF JUD ST ATY DIV 19TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	50,128.52
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	53,858.39
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	48.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,187.00-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	86,751.91-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	15,000.00-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339021 G & D TF JUD ST ATY DIV 20TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,114.72
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	7,816.25
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	48.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,555.12-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	24,327.85-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339022 G & D TF JUD PD 2ND CIR		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,448.35
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,576.00-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	4,872.35-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339023 G & D TF JUD PD 1ST CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,131.83
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000800	CITY OR COUNTY GRANTS	11,127.01
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,842.48-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	15,615.51-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	2,800.85-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339024 G & D TF JUD PD 4TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,585.48
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,058.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	17,195.32-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	3,331.28-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339026 G & D TF JUD PD 16TH CIR		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,488.85
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,488.85-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339027 G & D TF JUD PD 6TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	346,599.95
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	13,422.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	299.98-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	332,877.09-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

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210000 JUSTICE ADMINISTRATION

20 2 339029 G & D TF JUD PD 7TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

*** FUND TOTAL 0.00

210000 JUSTICE ADMINISTRATION

20 2 339030 G & D TF JUD PD 8TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,803.72
15100	ACCOUNTS RECEIVABLE	
310322	SERVICE CHARGE TO GEN REV	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	120.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,683.72-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

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210000 JUSTICE ADMINISTRATION

20 2 339031 G & D TF JUD PD 11TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

77,517.07

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

77,517.07-

*** FUND TOTAL

0.00

210000 JUSTICE ADMINISTRATION

20 2 339032 G & D TF JUD PD 9TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	357,198.97
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	65,000.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	2,959.36-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	419,239.61-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339035 G & D TF JUD PD 12TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	171,693.75
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEEES	5,000.00
000800	CITY OR COUNTY GRANTS	15,482.79
	** GL 16500 TOTAL	20,482.79
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,382.38-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	86,499.19-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	103,294.97-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339038 G & D TF JUD PD 13TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	80,834.22
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510	TRANSFER OF FEDERAL FUNDS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	17,149.95-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	20,000.00-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	26,250.00-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	17,434.27-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339039 G & D TF JUD PD 14TH CIR		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	50,403.22
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,358.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	49,044.62-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339040 G & D TF JUSTICE ADMIN COMM
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	80,023.71
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	43,789.02-
103605	STATE ATTY & PD TRAINING	0.00
	** GL 31100 TOTAL	43,789.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEES	0.00
180205	TR OTHER FUNDS W/I AGY	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
220020	REFUND STATE REVENUES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	24.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	36,210.69-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339041 G & D TF JUD PD 20TH CIR		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	240,212.21
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	268.87-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	39.20-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	239,904.14-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339042 G & D TF JUD PD 15TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	423,093.49
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	240.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	107,526.07-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	63,873.02-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	251,454.40-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 339043 G & D TF JUD PD 5TH CIR		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,554.31
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	32.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,522.31-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	156,620.12
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	12,882.83
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16300 TOTAL	12,882.83
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,510.83-
040000	EXPENSES	0.00
040000	CF EXPENSES	3,547.70-
	** GL 31100 TOTAL	6,058.53-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	4,556.76-
	** GL 35600 TOTAL	4,556.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	58,913.34-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	99,974.32-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339049 G & D TF JUD PD 17TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	84,295.76
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	31,938.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	52,357.04-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339051 G & D TF JUD PD 19TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,286.74
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,280.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,414.23-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	3,592.51-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 339133 GRANTS&DONATIONS TF REG CONFLICT COUNSEL 1ST REG

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	648.11
31100	ACCOUNTS PAYABLE	
103227	REG CONFLICT COUNCIL OPER	0.00
103227	CF REG CONFLICT COUNCIL OPER	5,298.12-
	** GL 31100 TOTAL	5,298.12-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,650.01
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 339134 GRANTS&DONATIONS TF REG CONFLICT COUNSEL 2ND REG

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

1,722.24

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

1,722.24-

*** FUND TOTAL

0.00

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210000 JUSTICE ADMINISTRATION

20 2 339137 GRANTS&DONATIONS TF REG CONFLICT COUNSEL 5TH REG

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.33

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.33-

*** FUND TOTAL

0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
180650	TR/DOR-COC TF	0.00
180660	TR/DFS/CCOC	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	724,469.88
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,772.82-
103226	PUBLIC DEFENDER OPERATIONS	26.25
103226 CF	PUBLIC DEFENDER OPERATIONS	5,064.59-
	** GL 31100 TOTAL	6,811.16-
35300	DUE TO OTHER DEPARTMENTS	
103226	PUBLIC DEFENDER OPERATIONS	26.25-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	9,999.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	707,632.71-
94100	ENCUMBRANCES	
103226 CF	PUBLIC DEFENDER OPERATIONS	7,126.42
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
103226 CF	PUBLIC DEFENDER OPERATIONS	7,126.42-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION

20 2 974002 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	116,028.44
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	9,045.23-
	** GL 31100 TOTAL	9,045.23-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,162.59-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	102,820.62-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	1,500.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	1,500.00-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 974003 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

400,157.44

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

2,587.24-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

397,570.20-

*** FUND TOTAL

0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	175,620.98
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,925.06-
	** GL 31100 TOTAL	4,925.06-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	9,112.57-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	161,583.35-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	595,459.99
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEs	343.00
001204	RESTITUTION	16.61
	** GL 12400 TOTAL	359.61
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	10,572.10-
103226	PUBLIC DEFENDER OPERATIONS	31.50
103226	CF PUBLIC DEFENDER OPERATIONS	4,594.92-
	** GL 31100 TOTAL	15,135.52-
35300	DUE TO OTHER DEPARTMENTS	
103226	PUBLIC DEFENDER OPERATIONS	31.50-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	11,372.06-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	569,280.52-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 974006	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	359,138.65
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,926.12-
	** GL 31100 TOTAL	7,926.12-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	14,378.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	336,834.45-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 974007	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	144,237.34
31100	ACCOUNTS PAYABLE	
103226	PUBLIC DEFENDER OPERATIONS	0.00
103226	CF PUBLIC DEFENDER OPERATIONS	3,198.30-
	** GL 31100 TOTAL	3,198.30-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,164.40-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	134,874.64-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	430,247.98
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,312.07-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	425,935.91-
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	23,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	23,000.00-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 974009 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

321,932.36

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

15,968.31-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

305,964.05-

*** FUND TOTAL

0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 974010	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	228,106.01
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	454.78-
030000	OTHER PERSONAL SERVICES	79.44-
030000 CF	OTHER PERSONAL SERVICES	11,729.51-
103226	PUBLIC DEFENDER OPERATIONS	241.68
103226 CF	PUBLIC DEFENDER OPERATIONS	8,230.90-
	** GL 31100 TOTAL	20,252.95-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	79.44
030000 CF	OTHER PERSONAL SERVICES	150.00-
103226	PUBLIC DEFENDER OPERATIONS	241.68-
103226 CF	PUBLIC DEFENDER OPERATIONS	3,575.00-
	** GL 35300 TOTAL	3,887.24-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,187.21-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	197,778.61-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		
20 2 974011 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	386,546.68
31100	ACCOUNTS PAYABLE	
103226	PUBLIC DEFENDER OPERATIONS	198.72-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	15,111.68-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	371,236.28-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 974012 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	299,194.88
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEES	22,135.83
001204	RESTITUTION	14,847.02
	** GL 16500 TOTAL	36,982.85
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,366.55-
103226	PUBLIC DEFENDER OPERATIONS	0.00
103226	CF PUBLIC DEFENDER OPERATIONS	4,799.35-
	** GL 31100 TOTAL	6,165.90-
35300	DUE TO OTHER DEPARTMENTS	
103226	PUBLIC DEFENDER OPERATIONS	0.00
103226	CF PUBLIC DEFENDER OPERATIONS	5.25-
	** GL 35300 TOTAL	5.25-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,946.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	324,059.68-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 974013 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

62,712.70

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

10,124.39-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

52,588.31-

*** FUND TOTAL

0.00

210000 JUSTICE ADMINISTRATION

20 2 974014 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	544,965.32
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,959.06-
	** GL 31100 TOTAL	5,959.06-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,422.51-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	534,583.75-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 974015 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

1,640,979.43

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

10,802.79-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

1,630,176.64-

*** FUND TOTAL

0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

20 2 974016 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

80,444.83

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

1,026.27-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

79,418.56-

*** FUND TOTAL

0.00

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210000 JUSTICE ADMINISTRATION

20 2 974017 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	191,963.16
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	7,646.05-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	184,317.11-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 974018	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	718,761.43
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEES	6,222.86
001204	RESTITUTION	8,429.93
	** GL 12400 TOTAL	14,652.79
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
103226	PUBLIC DEFENDER OPERATIONS	63.25-
103226	CF PUBLIC DEFENDER OPERATIONS	8,275.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	2,288.11-
	** GL 31100 TOTAL	10,626.36-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
103226	PUBLIC DEFENDER OPERATIONS	63.25
103226	CF PUBLIC DEFENDER OPERATIONS	7,100.00-
	** GL 35300 TOTAL	7,036.75-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	11,865.29-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	703,885.82-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 974019	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	225,632.80
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	5,833.56-
103226	PUBLIC DEFENDER OPERATIONS	0.00
103226 CF	PUBLIC DEFENDER OPERATIONS	3,998.75-
	** GL 31100 TOTAL	9,832.31-
35300	DUE TO OTHER DEPARTMENTS	
103226	PUBLIC DEFENDER OPERATIONS	0.00
103226 CF	PUBLIC DEFENDER OPERATIONS	26.25-
	** GL 35300 TOTAL	26.25-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,661.39-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	209,112.85-
94100	ENCUMBRANCES	
103226 CF	PUBLIC DEFENDER OPERATIONS	90.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
103226 CF	PUBLIC DEFENDER OPERATIONS	90.00-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

20 2 974020 INDIGENT CRIMINAL DEFENSE TRUST FUND JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

620,724.56

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

11,344.86-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

609,379.70-

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

20 2 974021 FROM INDIGENT CRIMINAL DEF TF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 976001	INDIGENT CIVIL DEFENSE TRUST FUND	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,762.16
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	86.17-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,675.99-
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 976002	INDIGENT CIVIL DEFENSE TRUST FUND	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,626.47
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	200.96-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,425.51-
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 976003 INDIGENT CIVIL DEFENSE TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,611.83
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	105.84-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,505.99-
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 976004 INDIGENT CIVIL DEFENSE TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,175.67
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	73.20-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,102.47-
	*** FUND TOTAL	0.00

210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
20 2 976005 INDIGENT CIVIL DEFENSE TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	59,338.74
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEs	45.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	448.41-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	58,935.33-
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

71 2 084008 CHILD SUPPORT TF JUD. ST. ATY DIV. ELEVENTH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

31100 ACCOUNTS PAYABLE

040000 EXPENSES

0.00

040000 CF EXPENSES

0.00

** GL 31100 TOTAL

0.00

*** FUND TOTAL

0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION
71 2 084010 FUND NOT ON TITLE FILE
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000	JUSTICE ADMINISTRATION	
71 2 095001	CIVIL RICO TRUST FUND JAC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 127100 CONSUMER FRAUD TRUST FUND-JUDICIAL BRANCH

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 316001 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

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210000 JUSTICE ADMINISTRATION

71 2 316004 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

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210000 JUSTICE ADMINISTRATION

71 2 316009 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

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210000 JUSTICE ADMINISTRATION

71 2 316011 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

31100 ACCOUNTS PAYABLE

310322 SERVICE CHARGE TO GEN REV

0.00

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 316014 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 316016 FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

21000000000
BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339002 G & D TF JUD ST ATY DIV 6TH CIR
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339003 G & D TFFUD ST ATY DIV 12TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339004 G & D TFGUD ST ATY DIV 11TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339005 G & D TFIJUD ST ATY DIV 9TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339006 G & D TFIJUD ST ATY DIV 10TH CIR
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

71 2 339007 G & D TFIJUD ST ATY DIV 4TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

53900 NET ASSETS UNRESTRICTED

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339008 G & D TFJUD ST ATY DIV 2ND CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339009 G & D TFGUD ST ATY DIV 18TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

210000 JUSTICE ADMINISTRATION

71 2 339010 G & D TFIJUD ST ATY DIV 7TH CIR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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210000 JUSTICE ADMINISTRATION

71 2 339012 G & D TFGUD ST ATY DIV 1ST CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

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210000 JUSTICE ADMINISTRATION

71 2 339013 G & D TF JUD ST ATY DIV 3TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339014 G & D TF JUD ST ATY DIV 5TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339015 G & D TF JUD ST ATY DIV 8TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339016 G & D TF JUD ST ATY DIV 13TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339017 G & D TF JUD ST ATY DIV 14TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339018 G & D TF JUD ST ATY DIV 15TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

53900 NET ASSETS UNRESTRICTED

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339019 G & D TF JUD ST ATY DIV 16TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

16500 DUE FROM OTHER GOVERNMENTAL UNITS

000000 BALANCE BROUGHT FORWARD

0.00

35600 DUE TO GENERAL REVENUE

0.00

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339020 G & D TF JUD ST ATY DIV 19TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339021 G & D TF JUD ST ATY DIV 20TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339032 G & D TF JUD PD 9TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION		BEGINNING BALANCE
71 2 339040 G & D TF JUSTICE ADMIN COMM		
G-L	G-L ACCOUNT NAME	
CAT		
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

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210000 JUSTICE ADMINISTRATION

71 2 339042 G & D TF JUD PD 15TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

BGTRBAL-10 AS OF 07/01/14

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BEGINNING TRIAL BALANCE BY FUND
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210000 JUSTICE ADMINISTRATION

71 2 339043 G & D TF JUD PD 5TH CIR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

310322 SERVICE CHARGE TO GEN REV

0.00

*** FUND TOTAL

0.00

Legislative Budget Request

FY 2015-16



Justice Administration

Department Level

Schedule I Series

Justice Administrative Commission
227 North Bronough Street, Suite 2100
Tallahassee, Florida 32301

Schedule I Series

Justice Administration

Department Level

Trust Fund Narratives

Departmental Narrative- State Attorneys Revenue Trust Fund

Article V Traffic Fines:

The State Attorneys Revenue Trust Fund was created in FY 2009-10. There exists a history of collections and there has not been a year where collections were more than the appropriated budget authority. Projections for Article V traffic fines are based on the Office of Economic and Demographic Research and the Revenue Estimating Conference's July 2014 aggregate estimated total receipts for all State Attorney Offices of \$7.7M for FY 2014-2015 and \$7.7M in FY 2015-2016. The estimated receipts for each State Attorney Office is determined by applying a percentage of each circuit's pro-rata share of the prior year's actual receipts to the EDR/REC figure.

Worthless Checks Diversion Program:

As per S832.08, F.S., "In any judicial circuit where a bad check diversion program is not in existence as of October 1, 1986, the state attorney may establish such a program, either within the state attorney's office or through an independent contractor, for the purpose of diverting from prosecution certain persons accused of a violation of s. 832.04, s. 832.041, s. 832.05, or s. 832.06. The use of such a diversion program shall not affect the authority of the state attorney to prosecute any person for any such violation."

"To fund the diversion program, the state attorney may collect a fee on each check that is collected through the state attorney's office, whether it is collected through prosecution or through the diversion program. Funds collected under this subsection shall be deposited in the State Attorneys Revenue Trust Fund. However, the state attorney may not collect such a fee on any check collected through a diversion program which was in existence in another office prior to October 1, 1986. A fee may be collected by an office operating such a preexisting diversion program for the purpose of funding such program. The amount of the fee for each check shall not exceed, Twenty-five dollars, if the face value does not exceed \$50; Thirty dollars, if the face value is more than \$50 but does not exceed \$300; Forty dollars, if the face value is more than \$300."

In general, revenue estimates are based on historical data and new efforts intended to increase revenues, as well as efforts to collect on older cases that may still be outstanding.

**Departmental Narrative- State Attorney Revenue Trust Fund
(Continued)**

Cost of Prosecution:

In all criminal and violation-of-probation or community-control cases, convicted persons are liable for payment of the costs of prosecution, including investigative costs incurred by law enforcement agencies.

Costs for the state attorney shall be set in all cases at no less than \$50 per case when a misdemeanor or criminal traffic offense is charged and no less than \$100 per case when a felony offense is charged, including a proceeding in which the underlying offense is a violation of probation or community control. The court may set a higher amount upon a showing of sufficient proof of higher costs incurred. Costs recovered on behalf of the state attorney are deposited into the State Attorneys Revenue Trust Fund to be used during the fiscal year in which the funds are collected, or in any subsequent fiscal year, for actual expenses incurred in investigating and prosecuting criminal cases, which may include the salaries of permanent employees, or for any other purpose authorized by the Legislature.

In general, revenue estimates are based on historical data, current contracts, new collection methodologies and evaluation of current criminal justice activity trends.

Misdemeanor Diversion:

The Misdemeanor Diversion Program was created to offer first-time offenders an alternative to prosecution.

In general, revenue estimates are based on several years of historical data.



The 8% Service Charge to General Revenue is applicable to all revenue sources in this trust fund.

JUSTICE ADMINISTRATION

**State Attorneys Revenue Trust Fund (SARTF FID #2058)
Article V Traffic Fines Estimated Receipts**

FY 2014-2015 Estimated Receipts By Circuit

JUDICIAL CIRCUIT	FY 2013-2014 Actual Article V Traffic Fines Receipts	Percentage of Total FY 2013-14 Overall Receipts	LBR COL A02 SCHD 1 ESTIMATES (ROUNDED)
SAO-1	\$ 293,882.00	3.88%	298,760.00
SAO-2	\$ 169,664.00	2.24%	172,480.00
SAO-3	\$ 98,466.00	1.30%	100,100.00
SAO-4	\$ 483,240.00	6.38%	491,260.00
SAO-5	\$ 325,695.00	4.30%	331,101.00
SAO-6	\$ 611,245.00	8.07%	621,390.00
SAO-7	\$ 321,907.00	4.25%	327,250.00
SAO-8	\$ 188,600.00	2.49%	191,730.00
SAO-9	\$ 468,849.00	6.19%	476,630.00
SAO-10	\$ 287,066.00	3.79%	291,830.00
SAO-11	\$ 1,132,356.00	14.95%	1,151,150.00
SAO-12	\$ 265,100.00	3.50%	269,500.00
SAO-13	\$ 479,452.00	6.33%	487,409.00
SAO-14	\$ 175,723.00	2.32%	178,640.00
SAO-15	\$ 467,334.00	6.17%	475,090.00
SAO-16	\$ 90,892.00	1.20%	92,401.00
SAO-17	\$ 720,315.00	9.51%	732,270.00
SAO-18	\$ 399,922.00	5.28%	406,559.00
SAO-19	\$ 215,110.00	2.84%	218,680.00
SAO-20	\$ 379,472.00	5.01%	385,770.00
TOTAL	\$ 7,574,290.00	100.00%	7,700,000

* \$7,700,000 is the FY 2014-2015 total estimated revenue per the July 18, 2014 Revenue Estimating Conference

FY 2015-2016 Estimated Receipts By Circuit

JUDICIAL CIRCUIT	FY 2014-2015 Estimated Article V Traffic Fines Receipts	Percentage of Total FY 2014-15 Estimated Receipts	LBR COL A03 SCHD 1 ESTIMATES (ROUNDED)
SAO-1	298,760.00	3.88%	298,760.00
SAO-2	172,480.00	2.24%	172,480.00
SAO-3	100,100.00	1.30%	100,100.00
SAO-4	491,260.00	6.38%	491,260.00
SAO-5	331,101.00	4.30%	331,101.00
SAO-6	621,390.00	8.07%	621,390.00
SAO-7	327,250.00	4.25%	327,250.00
SAO-8	191,730.00	2.49%	191,730.00
SAO-9	476,630.00	6.19%	476,630.00
SAO-10	291,830.00	3.79%	291,830.00
SAO-11	1,151,150.00	14.95%	1,151,150.00
SAO-12	269,500.00	3.50%	269,500.00
SAO-13	487,409.00	6.33%	487,409.00
SAO-14	178,640.00	2.32%	178,640.00
SAO-15	475,090.00	6.17%	475,090.00
SAO-16	92,401.00	1.20%	92,401.00
SAO-17	732,270.00	9.51%	732,270.00
SAO-18	406,559.00	5.28%	406,559.00
SAO-19	218,680.00	2.84%	218,680.00
SAO-20	385,770.00	5.01%	385,770.00
TOTAL	\$ 7,700,000.00	100.00%	7,700,000

* \$7,700,000 is the FY 2015-2016 total estimated revenue per the July 18, 2014 Revenue Estimating Conference

Departmental Narrative- Public Defenders Revenue Trust Fund

The Public Defenders Revenue Trust Fund was created in FY 2009-10. The sole revenue source within this trust fund is Article V Traffic Fines. There exists a history of collections and there has not been a year where collections were more than the appropriated authority. Secondly, monthly collection data is available and if there is a negative change in collections, efforts are immediately put into place to figure out why this has happened.

The overall projections for Article V traffic fines were determined by the Office of Economic and Demographic Research during the July 2014 Revenue Estimating Conference. During the July 2014 conference, the aggregate total receipts for the trust fund was estimated to be \$3.8M for FY 2014-2015 and \$3.8M in FY 2015-2016. Each Public Defender Office's estimated pro-rata share was determined by applying their traffic fines appropriation to the overall total.

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The 8% Service Charge to General Revenue is applicable to all revenue sources in this trust fund.

JUSTICE ADMINISTRATION

**Public Defenders Revenue Trust Fund (PDRTF FID#2059)
Article V Traffic Fines Estimated Receipts**

FY 2014-2015 Estimated Receipts By Circuit

JUDICIAL CIRCUIT	FY 2014-2015 APPROPRIATIONS & FLAIR TRAFFIC FINE ALLOCATIONS	Circuit Percentage to Overall Total	LBR COL A02 SCHD 1 ESTIMATES (ROUNDED)
1	\$ 261,035.00	4.056%	\$ 154,126.00
2	\$ 207,443.00	3.223%	\$ 122,483.00
3	\$ 83,695.00	1.300%	\$ 49,417.00
4	\$ 351,593.00	5.463%	\$ 207,596.00
5	\$ 227,675.00	3.538%	\$ 134,429.00
6	\$ 481,271.00	7.478%	\$ 284,163.00
7	\$ 261,541.00	4.064%	\$ 154,425.00
8	\$ 170,688.00	2.652%	\$ 100,782.00
9	\$ 308,363.00	4.791%	\$ 182,071.00
10	\$ 243,601.00	3.785%	\$ 143,832.00
11	\$ 875,997.00	13.611%	\$ 517,226.00
12	\$ 202,088.00	3.140%	\$ 119,321.00
13	\$ 861,694.00	13.389%	\$ 508,781.00
14	\$ 140,212.00	2.179%	\$ 82,787.00
15	\$ 415,940.00	6.463%	\$ 245,589.00
16	\$ 93,856.00	1.458%	\$ 55,417.00
17	\$ 527,660.00	8.199%	\$ 311,553.00
18	\$ 234,430.00	3.643%	\$ 138,418.00
19	\$ 159,331.00	2.476%	\$ 94,076.00
20	\$ 327,734.00	5.092%	\$ 193,508.00
TOTAL	\$ 6,435,847.00	100.000%	\$ 3,800,000.00

* \$3,800,000 is the FY 2014-2015 total estimated revenue per the July 18, 2014 Revenue Estimating Conference

FY 2015-2016 Estimated Receipts By Circuit

JUDICIAL CIRCUIT	COLUMN A03 FY 2015-2016 BASE BUDGET	Circuit Percentage to Overall Total	LBR COL A03 SCHD 1 ESTIMATES (ROUNDED)
1	\$ 261,035.00	4.056%	\$ 154,126.00
2	\$ 207,443.00	3.223%	\$ 122,483.00
3	\$ 83,695.00	1.300%	\$ 49,417.00
4	\$ 351,593.00	5.463%	\$ 207,596.00
5	\$ 227,675.00	3.538%	\$ 134,429.00
6	\$ 481,271.00	7.478%	\$ 284,163.00
7	\$ 261,541.00	4.064%	\$ 154,425.00
8	\$ 170,688.00	2.652%	\$ 100,782.00
9	\$ 308,363.00	4.791%	\$ 182,071.00
10	\$ 243,601.00	3.785%	\$ 143,832.00
11	\$ 875,997.00	13.611%	\$ 517,226.00
12	\$ 202,088.00	3.140%	\$ 119,321.00
13	\$ 861,694.00	13.389%	\$ 508,781.00
14	\$ 140,212.00	2.179%	\$ 82,787.00
15	\$ 415,940.00	6.463%	\$ 245,589.00
16	\$ 93,856.00	1.458%	\$ 55,417.00
17	\$ 527,660.00	8.199%	\$ 311,553.00
18	\$ 234,430.00	3.643%	\$ 138,418.00
19	\$ 159,331.00	2.476%	\$ 94,076.00
20	\$ 327,734.00	5.092%	\$ 193,508.00
TOTAL	\$ 6,435,847.00	100.00%	\$ 3,800,000.00

* \$3,800,000 is the FY 2015-2016 total estimated revenue per the July 18, 2014 Revenue Estimating Conference

Departmental Narrative

Capital Collateral Regional Counsel Trust Fund

The primary revenue source for this trust fund is federal reimbursements which are currently exempt from the 8% Service Charge to General Revenue assessment.

Chapter 2009-62, Laws of Florida, created the Capital Collateral Regional Counsel Trust Fund within the Justice Administrative Commission, effective July 1, 2009.

The Capital Collateral Regional Counsels (CCRCs) are charged with the statutory responsibility of providing legal representation in both state & federal capital post-conviction proceedings to any person convicted and sentenced to death in Florida who is without counsel due to his or her indigency. Section 27.702(3 F.S. (1996 Supp) states: (3) The capital collateral representative shall file motions seeking compensation for representation and reimbursement pursuant to 18 U.S.C. s. 3006A.

The reimbursement amount is determined by the number of hours CCRC attorneys and investigators work on cases during the federal stage. In general, revenue estimates are based on the number of active cases and the estimated amount of hours per case.

When a case has completed the federal court process and reimbursement has been requested, there is no certainty as to when, or even if, the amounts of reimbursements requested will be approved or paid.

Departmental Narrative- Child Support Trust Fund

The revenue sources for this trust fund are contracts for legal services through the Department of Revenue (DOR) which are currently exempt from the 8% Service Charge to General Revenue assessment.

Chapter 2002-88, Laws of Florida, re-created the Child Support Trust Fund within the Justice Administrative Commission without modification, effective November 4, 2004. This trust fund was retained without modification by the 2012 Legislature.

The projected trust fund revenues are based on anticipated contact awards from the Department of Revenue.

Departmental Narrative

Civil Racketeer Influenced and Corrupt Organization (RICO) Trust Fund

The primary revenue sources for this trust fund are funds obtained through forfeiture proceedings which are currently not exempt from the 8% Service Charge to General Revenue assessment. However, any fine forfeiture or judgment revenue that is federal in nature received into this trust fund is currently exempt from the 8% Service Charge to General Revenue assessment.

Chapter 2002-89, Laws of Florida, re-created the State Attorney RICO Trust Fund within the Justice Administrative Commission without modification, effective November 4, 2004. This trust fund was retained without modification by the 2012 Legislature. Section 27.345, F.S., authorizes this trust fund.

When a state attorney files an action pursuant to s. 895.05, funds provided to the State Attorney pursuant to s. 895.09 (2)(a) or, alternatively, attorneys' fees and costs, whichever is greater, shall be deposited in the State Attorney RICO Trust Fund. Section 2, funds deposited in such trust fund shall be used, when authorized by appropriation or action of the Executive Office of the Governor pursuant to s. 216.181 (11), for investigation, prosecution, and enforcement by the State Attorney of civil or criminal causes of action arising under the provisions of the Florida RICO Act.

The amount and timing of the receipt of funds vary based off of court ruling, task force involvement, asset availability and asset fair market value. Since the revenue source is a combination of various factors, there is no means by which to reliably calculate estimated revenues.

Departmental Narrative

Forfeiture and Investigative Support Trust Fund

The primary revenue sources for this trust fund are Fines, Forfeitures and Judgments and these are not exempt from the 8% Service Charge to General Revenue assessment. However, any fine forfeiture or judgment revenue that is federal in nature received into this trust fund is currently exempt from the 8% Service Charge to General Revenue assessment.

Section 27.3451, F.S., created the State Attorney's Forfeiture and Investigative Support Trust Fund, within several State Attorney Offices. Chapter 2002-90, Laws of Florida, re-created the State Attorney Forfeiture and Investigative Support Trust Fund within the Justice Administrative Commission without modification, effective November 4, 2004. This trust fund was retained without modification by the 2012 Legislature.

Revenues received by a State Attorney as a result of forfeiture proceedings, as provided under s. 932.704 shall be deposited in the State Attorney's Forfeiture and Investigative Support Trust Fund and shall be used, when authorized by appropriation or action of the Executive Office of the Governor pursuant to s. 216.181 (11), for the investigation of crime, prosecution of criminals, or other law enforcement purposes.

The amount and timing of the receipt of funds vary based off of court ruling, task force involvement, asset availability and asset fair market value. Since the revenue source is a combination of various factors, there is no means by which to reliably calculate estimated revenues.

Departmental Narrative- Grants and Donations Trust Fund

The primary revenue sources for this trust fund are contractual agreements and grants. The majority of the revenue within the Grants and Donations Trust Fund is exempt from the 8% Service Charge to General Revenue because the contractual agreements are direct federal, indirect federal or the agreements have specific language which states that the assessment of an administrative fee such as a Service Charge to General Revenue would result in a loss of funding to the State of Florida.

The estimated receipt amounts for the Grants and Donations Trust Fund are provided by the entities that are administratively served by JAC and are based upon various federal, state, county or municipal contracts and agreements.

Departmental Narrative- Indigent Criminal Defense Trust Fund

The primary revenue source for this trust fund is derived from application fees and is not currently exempt from the 8% Service Charge to General Revenue assessment

The Indigent Criminal Defense Trust Fund was established on January 1st, 1997. There exists a 17 year history of collections and there has not been a year where collections were less than the previous year. Secondly, monthly collection data is compiled, distributed and monitored. If there is a negative change in collections, efforts are immediately put in place to figure out why this has happened. Most of the time where a monthly collection is less than the previous month, it has generally been determined that an error was made in reporting the collections accurately and it is subsequently corrected. Based on this documented data collection, the revenue projections were made.

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Departmental Narrative- Indigent Civil Defense Trust Fund

The primary revenue source for this trust fund is derived from application fees which are not currently exempt from the 8% Service Charge to General Revenue assessment.

Chapter 2011-018, Laws of Florida, re-created the Indigent Civil Defense Trust Fund within the Justice Administrative Commission without modification. This act took effect July 1, 2011. Subsequently, this trust fund was retained without modification by the 2012 Legislature.

As per s. 27.5111 F.S., "Moneys credited to the (Indigent Civil Defense) trust fund shall be used for the purpose of funding the activities of the Offices of Criminal Conflict and Civil Regional Counsel as provided in s. 27.511 F.S.

In general, revenue estimates are based on historical data and activity trends.

TRUST FUND SCHEDULE I --SECTION II UNFUNDED BUDGET*

State Attorney Offices

JUDICIAL CIRCUIT	SARTF		FISTF		GDTF	
	FY 14/15	FY 15/16	FY 14/15	FY 15/16	FY 14/15	FY 15/16
SA1	\$ 255,347	\$ 530,646		\$ 396		
SA2	\$ 329,690	\$ 422,300			\$ 61,364	\$ 122,447
SA3		\$ 46,493				\$ 110,692
SA4						
SA5						\$ 114,088
SA6				\$ 1,380		
SA7	\$ 702,944	\$ 954,709			\$ 391,249	\$ 63,751
SA8						
SA9				\$ 185,148		
SA10		\$ 1,271,241				
SA11						\$ 16,963
SA12						
SA13						
SA14						
SA15	\$ 185,988	\$ 1,167,169		\$ 150,248		\$ 291,344
SA16						
SA17	\$ 759,089	\$ 1,827,293				\$ 50,767
SA18	\$ 307,683	\$ 750,771			\$ 446,082	\$ 568,545
SA19					\$ 292,759	\$ 396,928
SA20						
TOTAL	\$2,540,741	\$ 6,970,622	\$ -	\$ 337,172	\$1,191,454	\$ 1,735,525
*unfunded budget is due to the EDR & REC			*unfunded budget is due		*unfunded budget is due to residual	
Article V Traffic Fine estimates, admin funds			insufficient revenue stream to support		contract budget authority, admin funds	
appropriations, 8% SCGR and 5% state trust			recurring budget authority.		appropriations and the 8% SCGR and 5%	
fund reserve amounts.					state trust fund reserve amounts	

SARTF- Public Defenders Revenue Trust Fund

FISTF- Forfeiture and Investigative Support Trust Fund

GDTF- Grants and Donations Trust Fund

EDR- Office of Economic and Demographic Research

REC- Revenue Estimating Conference

TRUST FUND SCHEDULE I --SECTION II UNFUNDED BUDGET*
Public Defender Offices

JUDICIAL CIRCUIT	PDRTF		GDTF		ICDTF	
	FY 14/15	FY 15/16	FY 14/15	FY 15/16	FY 14/15	FY 15/16
PD1		\$ 3,710		\$ 3,779		
PD2	\$ 94,526	\$ 100,393	\$ 13,178	\$ 20,626	\$ 87,406	\$ 127,110
PD3	\$ 25,333	\$ 40,504				
PD4	\$ 99,778	\$ 170,154		\$ 6,592	\$ 146,018	\$ 96,240
PD5	\$ 64,529	\$ 110,184				
PD6	\$ 149,243	\$ 232,913			\$ 49,329	\$ 349,600
PD7	\$ 47,252	\$ 126,574	\$ 768			
PD8		\$ 37,983				
PD9	\$ 34,651	\$ 137,475		\$ 135,835	\$ 104,526	\$ 267,787
PD10	\$ 86,431	\$ 117,892			\$ 49,274	\$ 7,020
PD11		\$ 418,697				
PD12						\$ 70,072
PD13	\$ 370,701	\$ 417,019	\$ 672,843	\$ 725,358	\$ 818,821	\$ 871,181
PD14		\$ 64,245				
PD15						
PD16		\$ 32,354	\$ 38,260		\$ 1,463	\$ 82,471
PD17	\$ 152,926	\$ 215,862	\$ 121,498	\$ 219,855		\$ 65,403
PD18	\$ 39,688	\$ 113,452	\$ 5,000	\$ 5,000		
PD19	\$ 72,595	\$ 77,109	\$ 6,878	\$ 20,429		
PD20						
TOTAL	\$ 1,237,653	\$ 2,416,520	\$ 858,425	\$ 1,133,695	\$ 1,256,837	\$ 1,936,884
*unfunded budget is due to the EDR & REC			*unfunded budget is due to residual		*unfunded budget is due the decline	
Article V Traffic Fine estimates, admin funds			contract budget authority, admin funds		in application fees collections, admin	
appropriations, 8% SCGR and 5% state trust			appropriations and the 8% SCGR and 5%		funds appropriations and the 8% SCGR	
fund reserve amounts.			state trust fund reserve amounts		and 5% state trust fund reserve amounts.	

PDRTF- Public Defenders Revenue Trust Fund

GDTF- Grants and Donations Trust Fund

ICDTF- Indigent Criminal Defense Trust Fund

EDR- Office of Economic and Demographic Research

REC- Revenue Estimating Conference

JUSTICE ADMINISTRATION

TRUST FUND SCHEDULE I --SECTION II UNFUNDED BUDGET
Criminal Conflict and Civil Regional Counsels

JUDICIAL CIRCUIT	GDTF		ICivDTF	
	FY 14/15	FY 15/16	FY 14/15	FY 15/16
RC1			\$ 189,549	\$ 209,463
RC2	\$ 153,999	\$ 156,761	\$ 228,298	\$ 229,818
RC3			\$ 74,960	\$ 17,378
RC4			\$ 67,888	\$ 5,096
RC5	\$ 19,689	\$ 19,690		\$ 41,832
TOTAL	\$ 19,689	\$ 19,690	\$ 560,695	\$ 503,587
unfunded budget is due to insufficient			unfunded budget is due the decline	
revenue stream support the recurring			in application fees collections, admin	
budget authority.			funds appropriations and the 8% SCGR	
			and 5% state trust fund reserve amounts.	

GDTF- Grants and Donations Trust Fund

ICivDTF- Indigent Civil Defense Trust Fund

**JUSTICE ADMINISTRATION FY 2015-2016 LBR
SCHEDULE 1 - SECTION III ADJUSTMENTS
NARRATIVES**

OFFICE	TRUST FUND NAME	LBR COL A01 ACT PR YR EXP FY 2013-14	LBR COL A02 CURR YR EST EXP 2014-15	DESCRIPTION	COMMENT
JAC	2339 - Grants & Donations TF	\$ 40,765		FY 2012-13 NON CF PAYABLE ADJ-Qualified Transportation Benefits Program	Accrual adjustment to reflect the amount of pretax parking payroll adjustments owed as of 6/30/2013.
Guardian ad Litem	2339 - Grants & Donations TF		\$ 39	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
SA01	2058 - State Attorney Revenue TF	\$ (5)		PRIOR YEAR RECEIVABLE WRITEOFF	An accrued receivable was set up in FY 2012-13. The circuit did not receive all of the anticipated revenue in FY 2013-14 and in order to balance the general ledger codes it was written off.
	2339 - Grants & Donations TF	\$ 5		FY 2012-13 NON-CF PAYABLE WRITE-OFF	A non-certified forward payable was booked in FY 2012-13. This transaction reversed it.
SA02	2058 - State Attorney Revenue TF	\$ (64,154)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
	2058 - State Attorney Revenue TF	\$ (4,354)		PRIOR YEAR ACCRUAL ADJUSTMENT	An offset of revenues was made to reverse a prior year accrual.
	2058 - State Attorney Revenue TF	\$ 150		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
SA04	2058 - State Attorney Revenue TF		\$ 23,887	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2058 - State Attorney Revenue TF	\$ (15,960)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
	2058 - State Attorney Revenue TF	\$ 16,172		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2339 - Grants & Donations TF		\$ 50	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
SA06	2058 - State Attorney Revenue TF	\$ (3,853)		PRIOR YEAR ACCRUAL ADJUSTMENT	An offset of revenues was made to reverse a prior year accrual.
	2058 - State Attorney Revenue TF	\$ 1,684		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2339 - Grants & Donations TF	\$ 50,361		LEAVE LIABILITY ADJUSTMENT FY 2012/2013	A Leave Liability amount was recorded during FY 2012-13. During FY 2013-14 this amount was adjusted to reflect the current leave liability.
	2339 - Grants & Donations TF	\$ (70)		PRIOR YEAR RECEIVABLE WRITEOFF	An accrued receivable was set up in FY 2012-13. The circuit did not receive all of the anticipated revenue in FY 2013-14 and in order to balance the general ledger codes it was written off.
	2339 - Grants & Donations TF		\$ 16,675	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2339 - Grants & Donations TF	\$ 8,406		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
SA08	2339 - Grants & Donations TF	\$ 489		LEAVE LIABILITY ADJUSTMENT FY 2012/2013	A Leave Liability amount was recorded during FY 2012-13. During FY 2013-14 this amount was adjusted to reflect the current leave liability.
SA10	2058 - State Attorney Revenue TF	\$ (19,108)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
	2058 - State Attorney Revenue TF	\$ 2,538		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2339 - Grants & Donations TF	\$ 3		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
SA11	2058 - State Attorney Revenue TF	\$ 23		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2058 - State Attorney Revenue TF		\$ 134	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2084 - Child Support Trust Fund		\$ 185,269	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2084 - Child Support Trust Fund	\$ (56,386)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
	2084 - Child Support Trust Fund	\$ (15,409)		FY 12-13 RECEIVABLE ADJUSTMENT	An accrued receivable was set up in FY 2012-13. The circuit did not receive all of the anticipated revenue in FY 2013-14 and in order to balance the general ledger codes it was written off.
	2084 - Child Support Trust Fund	\$ 11,123		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2095 - Civil RICO Trust Fund		\$ 723	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2316 - Forfeiture & Investigative Support Trust Fund	\$ (30,264)		PRIOR YEAR ACCRUAL ADJUSTMENT	An offset of revenues was made to reverse a prior year accrual.
	2339 - Grants & Donations TF		\$ 489	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2339 - Grants & Donations TF	\$ 17,806		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.

Legend:

JAC = Justice Administrative Commission
SA = State Attorney
PD = Public Defender
RC = Regional Counsel

**JUSTICE ADMINISTRATION FY 2015-2016 LBR
SCHEDULE 1 - SECTION III ADJUSTMENTS
NARRATIVES**

OFFICE	TRUST FUND NAME	LBR COL A01 ACT PR YR EXP FY 2013-14	LBR COL A02 CURR YR EST EXP 2014-15	DESCRIPTION	COMMENT
SA12	2058 - State Attorney Revenue TF		\$ 1,836	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
SA15	2058 - State Attorney Revenue TF	\$ 2,446		FY 2012-13 NON-CF PAYABLE WRITE-OFF	A non-certified forward payable was booked in FY 2012-13. This transaction reversed it.
	2058 - State Attorney Revenue TF		\$ 12,011	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2058 - State Attorney Revenue TF	\$ 17,016		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2316 - Forfeiture & Investigative Support Trust Fund	\$ (1,241)		PRIOR YEAR ACCRUAL ADJUSTMENT	An offset of revenues was made to reverse a prior year accrual.
SA16	2058 - State Attorney Revenue TF	\$ (3,015)		PRIOR YEAR ACCRUAL ADJUSTMENT	An offset of revenues was made to reverse a prior year accrual.
	2058 - State Attorney Revenue TF	\$ (18,150)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
PD01	2974 - Indigent Criminal Defense TF	\$ (29,572)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
	2974 - Indigent Criminal Defense TF	\$ 116		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
PD02	2974 - Indigent Criminal Defense TF	\$ 1,662		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF	\$ (6,230)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
PD04	2974 - Indigent Criminal Defense TF		\$ 5	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF	\$ 1		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF	\$ (17,829)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
PD05	2974 - Indigent Criminal Defense TF	\$ 113		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
PD06	2974 - Indigent Criminal Defense TF	\$ 481		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
PD08	2974 - Indigent Criminal Defense TF	\$ (27,000)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.
	2974 - Indigent Criminal Defense TF	\$ 311		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF	\$ 3,185		FY 2012-13 NON-CF PAYABLE WRITE-OFF	A non-certified forward payable was booked in FY 2012-13. This transaction reversed it.
	2974 - Indigent Criminal Defense TF		\$ 6,500	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
PD10	2974 - Indigent Criminal Defense TF	\$ 1,186		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF		\$ 3,951	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
PD11	2974 - Indigent Criminal Defense TF		\$ 155	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
PD12	2339 - Grants & Donations TF	\$ 270		FY 2012-13 NON-CF PAYABLE WRITE-OFF	A non-certified forward payable was booked in FY 2012-13. This transaction reversed it.
PD17	2339 - Grants & Donations TF	\$ 2		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
PD18	2974 - Indigent Criminal Defense TF	\$ 22,515		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF		\$ 13,944	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF	\$ (110)		PRIOR YEAR RECEIVABLE WRITEOFF	An accrued receivable was set up in FY 2012-13. The circuit did not receive all of the anticipated revenue in FY 2013-14 and in order to balance the general ledger codes it was written off.
PD19	2974 - Indigent Criminal Defense TF	\$ 250		SEPTEMBER 2013 CF REVERSION	Adjustment to unreserved fund balance.
	2974 - Indigent Criminal Defense TF		\$ 64	SEPTEMBER 2014 CF REVERSION	Adjustment to unreserved fund balance.
RC01	2976 - Indigent Civil Defense TF	\$ (2,076)		FY 2012-13 CF ENCUMBRANCE	Funds spent in FY 2013-14 for an encumbrance that was established in FY 2012-13.

Legend:

JAC = Justice Administrative Commission
SA = State Attorney
PD = Public Defender
RC = Regional Counsel

5% STATE TRUST FUND RESERVE CALCULATIONS

2058 State Attorneys Revenue Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02

Less Restitution per 2014-200, L.O.F.

Less SCGR

=Total Revenue Subject to 5% Reserve Calculation

Multiplied by 5%

Total 5% Trust Fund Reserve

2059 Public Defenders Revenue Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02

Less Restitution per 2014-200, L.O.F.

Less SCGR

=Total Revenue Subject to 5% Reserve Calculation

Multiplied by 5%

Total 5% Trust Fund Reserve

2073 Capital Collateral Regional Counsel Trust Fund

All funds received are federal.

5% state trust reserve N/A

2084 Child Support Trust Fund

All funds received are federal.

5% state trust reserve N/A

2095 State Attorneys RICO Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02

Less SCGR

=Total Revenue Subject to 5% Reserve Calculation

Multiplied by 5%

Total 5% Trust Fund Reserve

2316 Forfeiture and Investigative Support Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02

Less Estimated Revenue for Federal Fines/Forfeitures and Judgments

Less SCGR

=Total Revenue Subject to 5% Reserve Calculation

Multiplied by 5%

Total 5% Trust Fund Reserve

5% STATE TRUST FUND RESERVE CALCULATIONS

2339 Grants and Donations Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02
Less federal US Grants (direct and indirect)
Less County/City or Municipal grants that are expressly exempt
Less transfers
Less restitution
Less SCGR
=Total Revenue Subject to 5% Reserve Calculation
Multiplied by 5%
=Total 5% Trust Fund Reserve

2974 Indigent Criminal Defense Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02
Less restitution
Less SCGR
=Total Revenue Subject to 5% Reserve Calculation
Multiplied by 5%
=Total 5% Trust Fund Reserve

2976 Indigent Civil Defense Trust Fund

Total Estimated Revenue for Fiscal Year 14-15 Column A02
Less restitution
Less SCGR
=Total Revenue Subject to 5% Reserve Calculation
Multiplied by 5%
=Total 5% Trust Fund Reserve

Schedule I Series

Justice Administrative Commission

Department Level

Inter-Agency Transfers

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

Agency Name: JUSTICE ADMINISTRATIVE COMMISSION

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : TOTAL ALL-Child Support Trust Fund # 2084

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of Revenue FID #2261	001510	16,225,072.00	16,899,292.00	17,003,518.00		Teri Mann & Rebecca Evers
Department of Revenue FID #2261	001500	7,650,506.00	7,989,208.00	8,038,482.00		Teri Mann & Rebecca Evers
	TOTAL	23,875,578.00	24,888,500.00	25,042,000.00		

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

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

Agency Name: JUSTICE ADMINISTRATIVE COMMISSION

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : TOTAL ALL- Grants and Donations Trust Fund # 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Dept of Business & Prof Regulation FID #2520	001500	208,651.00	222,971.00	222,971.00	100614	Paula Crosby / 10/1/2014
Department of Children & Families FID 1000	001903	3,313,824.00	0.00	0.00		
Department of Financial Services FID #2393	001500	1,297,915.00	1,552,846.00	1,552,846.00	100522	Sarah Goodman / 10-6-14
Department of Financial Services FID #2795	001500	420,748.00	604,104.00	604,104.00	100526	Sarah Goodman / 10-6-14
Department of Legal Affairs FID #2261	001510	3,049,768.00	3,248,359.00	3,294,541.00		Sabrina Donovan /10-13-2014
Department of Revenue FID #2261	001903	1,248,501.00	1,285,709.00	1,380,105.00		Teri Mann & Rebecca Evers 10/9/14
Department of Transportation FID #2540	001510	142,819.00	252,111.00	223,730.00		Cheryl Ward 9/30/2014
	TOTAL	9,682,226.00	7,166,100.00	7,278,297.00		
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

Schedule I Series

Justice Administration

State Attorneys Revenue Trust Fund

Fund: 2058

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	STATE ATTORNEYS REVENUE TRUST FUND
LAS/PBS Fund Number:	Department 21
	20-2-058XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	51,186,949.15	(A)		
ADD: Other Cash	31,268.53	(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	566,064.70	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	51,784,282.38	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(186,991.33)	(H)		
Approved "B" Certified Forwards	(57,547.85)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (SCGR)	(691,597.02)	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	50,848,146.18	(K)	-	**

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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title:	Justice Administration
Trust Fund Title:	State Attorneys Revenue Trust Fund
Budget Entity:	DEPARTMENT 21
LAS/PBS Fund Number:	2058XXX

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	50,903,683.76	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B2100022		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(57,547.85)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	2,010.27	(D)
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		(D)
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		(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	50,848,146.18	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	50,848,146.18	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Justice Administration

Public Defenders Revenue Trust Fund

Fund: 2059

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	PUBLIC DEFENDERS REVENUE TRUST FUND
LAS/PBS Fund Number:	Department 21
	20-2-059XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,070,376.80	(A)		
ADD: Other Cash	3,107.84	(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: Anticipated Rev for 4th Qtr GR Svc Chg		(E)		
Total Cash plus Accounts Receivable	3,073,484.64	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(77,920.52)	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	2,995,564.12	(K)		**

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.

Schedule I Series

Justice Administration

**Capital Collateral Regional Counsel
Trust Fund**

Fund: 2073

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	Capital Collateral Regional Counsel Trust Fund
LAS/PBS Fund Number:	Department 21
	20-2-073XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,075,245.94	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	2,075,245.94	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(7,637.78)	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	2,067,608.16	(K)		**

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.

Schedule I Series

Justice Administration

Child Support Trust Fund

Fund: 2084

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	CHILD SUPPORT TRUST FUND
LAS/PBS Fund Number:	Department 21
	20-2-084XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,020,518.78	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	670,452.33	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	1,690,971.11	(F)	-	
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(439,067.59)	(H)		
Approved "B" Certified Forwards	(138,145.99)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	1,113,757.53	(K)	-	**

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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title:	Justice Administration
Trust Fund Title:	Child Support Trust Fund
Budget Entity:	DEPARTMENT 21
LAS/PBS Fund Number:	2084XXX

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,251,903.52 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # _____	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(138,145.99) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
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A/P not C/F-Operating Categories	(D)
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	(D)
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	(D)
--	-----

	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,113,757.53 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,113,757.53 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Justice Administration **State Attorney Offices**

Civil Racketeer Influenced and Corrupt Organizations (RICO) Trust Fund

Fund: 2095

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	CIVIL RICO TRUST FUND
LAS/PBS Fund Number:	Department 21
	20-2-095XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	508,769.02	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	508,769.02	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (SCGR)	(172.44)	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	508,596.58	(K)		**

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.

Schedule I Series

Justice Administration
State Attorney Offices

Forfeiture Investigative Support
Trust Fund

Fund: 2316

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	Forfeiture and Investigative Support Trust Fund
LAS/PBS Fund Number:	Department 21
	20-2-316XXX

	Balance as of 6/30/2014		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,953,117.84	(A)			
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable		(D)			
ADD: _____		(E)			
Total Cash plus Accounts Receivable	2,953,117.84	(F)			
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards	(235.00)	(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (SCGR)	(9,003.52)	(I)			
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/2014	2,943,879.32	(K)			**

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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title:	Justice Administration
Trust Fund Title:	State Attorneys Revenue Trust Fund
Budget Entity:	DEPARTMENT 21
LAS/PBS Fund Number:	2316XXX

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 2,944,114.32 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (235.00) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,943,879.32 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,943,879.32 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series

Justice Administration

Grants and Donations Trust Fund

Fund: 2339

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department 21
	2339XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	12,661,432.79	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	526,414.02	(D)		
ADD: Anticipated Revenue	4,650.01	(E)		
Total Cash plus Accounts Receivable	13,192,496.82	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(150,273.47)	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (SCGR)	(115,546.49)	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	12,926,676.86	(K)	-	0.00 **

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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title:	Justice Administration
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	DEPARTMENT 21
LAS/PBS Fund Number:	2339XXX

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	12,824,214.68	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	43,789.02	(D)
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Current Compensated Absences	54,023.15	(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	12,922,026.85	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	12,922,026.85	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Justice Administration

Indigent Criminal Defense Trust Fund

Fund: 2974

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	Indigent Criminal Defense Trust Fund
LAS/PBS Fund Number:	Department 21
	20-2-974XXX

	Balance as of 6/30/2014		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,267,324.86	(A)		
ADD: Other Cash (See Instructions)	15,012.40	(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	36,982.85	(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	8,319,320.11	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(111,089.93)	(H)		
Approved "B" Certified Forwards	(31,716.42)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (SCGR)	(169,196.42)	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2014	8,007,317.34	(K)		**

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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title:	Justice Administration
Trust Fund Title:	Indigent Criminal Defense Trust Fund
Budget Entity:	DEPARTMENT 21
LAS/PBS Fund Number:	2974XXX

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	8,039,033.76 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(31,716.42) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
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A/P not C/F-Operating Categories	(D)
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	(D)
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	(D)
--	-----

	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	8,007,317.34 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	8,007,317.34 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Justice Administrative Commission

Indigent Civil Defense Trust Fund

Fund: 2976

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 - 2016
Trust Fund Title:	Justice Administration
Budget Entity:	Indigent Civil Defense Trust Fund
LAS/PBS Fund Number:	Department 21
	20-2-976XXX

	Balance as of 6/30/2014		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	95,514.87	(A)			
ADD: Other Cash	45.00	(B)			
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable		(D)			
ADD: _____		(E)			
Total Cash plus Accounts Receivable	95,559.87	(F)			
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (SCGR)	(914.58)	(I)			
LESS: Offset to Deficit Fund Balance		(J)			
Unreserved Fund Balance, 07/01/2014	94,645.29	(K)			**

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.