

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PGM: JUSTICE ADMIN COMM	21300000		
EXECUTIVE DIR/SUPPORT SVCS	21300800		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
10 TRANSFERS IN SA/PD OFFICES DMS HR OUTSOURCING							
001500	NO	0.0	43	0.00 0.00		90,500	90,500
16 FOSTER CARE CITIZEN REVIEW BOARD							
001225	NO	8.0	318.21	0.00 0.00		300,000	300,000
18 JAC QUALIFIED TRANSPORTATION BENEFIT PROGRAM							
001800	NO	0.0	43	0.00 0.00		480,000	780,000
19 GARNISHMENT FEES							
000100	YES	8.0	43	0.00 0.00		500	500
TOTAL TO LINE B IN SECTION IV						871,000	1,171,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800		24,040	24,040
99 5% STATE TRUST FUND RESERVE	999000		13,823	13,823
TOTAL TO LINE E IN SECTION IV			37,863	37,863

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PGM: JUSTICE ADMIN COMM	21300000		
EXECUTIVE DIR/SUPPORT SVCS	21300800		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	55,394	55,394
ADD: REVENUES (FROM SECTION I)	(B)	871,000	1,171,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	926,394	1,226,394
LESS: OPERATING EXPENDITURES	(D)	871,566	1,171,566
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,863	37,863
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,965	16,965
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,965	16,965

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 GARNISHMENT FEES	N	R	4,252	4,252
07 GRANTS & DONATIONS JAC	S	U	12,713	12,713
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,965	16,965

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
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JUSTICE ADMINISTRATION	21000000											
PGM: JUSTICE ADMIN COMM	21300000											
EXECUTIVE DIR/SUPPORT SVCS	21300800											
FUND: INDIGENT CRIM DEFENSE TF 2974												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
07 TRANSFERS												
	001500	NO	0.0		27	0.00		0.00		29,980	29,980	
TOTAL TO LINE B IN SECTION IV										29,980	29,980	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					29,980	29,980	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					29,980	29,980	
LESS: OPERATING EXPENDITURES					(D)					29,980	29,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-1ST JUD CIRCUIT	21500100		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			
							298,760	298,760	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			
							250,000	250,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			
							1,400,000	1,400,000	
07 LOCAL ORDINANCE PROSECUTION	000100	YES	8.0	29	0.00	0.00			
							10,000	10,000	
08 FEES-PROCESS SERVER BACKGROUND CH CHECKS	000100	YES	8.0	48.27	0.00	0.00			
							3,000	3,000	
11 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			
							250	250	
TOTAL TO LINE B IN SECTION IV								1,962,010	1,962,010

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		
			156,941
02 5% STATE TRUST FUND RESERVE	999000		
			85,641
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000		
			530,646-
			413,546-
TOTAL TO LINE E IN SECTION IV			
			288,064-
			170,964-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-1ST JUD CIRCUIT</u>	21500100		

FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,962,010	1,962,010
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,962,010	1,962,010
LESS: OPERATING EXPENDITURES	(D)	2,250,074	2,132,974
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	288,064-	170,964-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-1ST JUD CIRCUIT	21500100		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
07 VICTIMS OF CRIME ACT - VOCA GRANT							
001510 NO	0.0		2002-91	0.00 0.00	16.575	131,860	131,860
10 COUNTY IT GRANT-TECHNOLOGY POSITION							
000800 NO	8.0		29.008	0.00 0.00		279,000	297,467
15 STOP VIOLENCE-VAWA							
000799 NO	0.0		2002-91	0.00 0.00	16.588	8,246	8,246
TOTAL TO LINE B IN SECTION IV						419,106	437,573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800		
			22,320
99 5% STATE TRUST FUND RESERVE	999000		
			12,834
TOTAL TO LINE E IN SECTION IV			35,154

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	134,894	134,894
ADD: REVENUES (FROM SECTION I)	(B)	419,106	437,573
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	554,000	572,467
LESS: OPERATING EXPENDITURES	(D)	322,561	439,661
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,154	36,632
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	196,285	96,174
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-1ST JUD CIRCUIT</u>	21500100		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	196,285	96,174
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	79,483	39,431
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	4,549	1,924
07 COUNTY IT PERSONNEL	N	R	112,253	54,819
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			196,285	96,174

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-10TH JUD CIRCUIT	21501000										
FUND: STATE ATTNYS REVENUE TF 2058											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			291,830	291,830	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			50,000	50,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			2,524,141	2,524,141	
10 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			5,000	5,000	
TOTAL TO LINE B IN SECTION IV										2,870,971	2,870,971
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					229,278	229,278	
02 5% STATE TRUST FUND RESERVE				999000					126,622	126,622	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST				899000					1,271,241-	1,271,241-	
TOTAL TO LINE E IN SECTION IV										915,341-	915,341-
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-10TH JUD CIRCUIT	21501000		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	606,037	606,037
ADD: REVENUES (FROM SECTION I)	(B)	2,870,971	2,870,971
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,477,008	3,477,008
LESS: OPERATING EXPENDITURES	(D)	4,392,349	4,392,349
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	915,341-	915,341-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
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JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-10TH JUD CIRCUIT	21501000										
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC	I/C	NO.			
06 CHILD SUPPORT ENFORCEMENT	001903	NO	0.0	2002-91		0.00	0.00			1,380,105	1,380,105
										-----	-----
TOTAL TO LINE B IN SECTION IV										1,380,105	1,380,105
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
										-----	-----
TOTAL TO LINE E IN SECTION IV											
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1					(A)					13,596	13,596
ADD: REVENUES (FROM SECTION I)					(B)					1,380,105	1,380,105
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					1,393,701	1,393,701
LESS: OPERATING EXPENDITURES					(D)					1,376,978	1,387,400
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					16,723	6,301
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					16,723	6,301

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-10TH JUD CIRCUIT</u>	21501000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CHILD SUPPORT ENFORCEMENT TRUST	S	U	16,723	16,723
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,723	16,723

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC	I/C	NO.	
01 ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.367	0.00	0.00			732,270 732,270
03 WORTHLESS CHECKS									
	000100	YES	8.0	832.08	0.00	0.00			12,171 12,171
04 COST OF PROSECUTION									
	001205	NO	8.0	938.27	0.00	0.00			1,595,285 1,595,285
TOTAL TO LINE B IN SECTION IV									2,339,726 2,339,726

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			187,178	187,178	
02 5% STATE TRUST FUND RESERVE	999000			107,627	107,627	
12 UNFUNDED BUDGET DUE TO JUL 2014 EDR/REC	899000			1,827,293-	1,827,293-	
TOTAL TO LINE E IN SECTION IV					1,532,488-	1,532,488-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		
<hr/>			
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2,339,726	2,339,726
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,339,726	2,339,726
LESS: OPERATING EXPENDITURES	(D)	3,872,214	3,872,214
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,532,488-	1,532,488-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE	CHG%		ST	I/C LOC I/C	NO.		
02 VICTIMS OF CRIME ACT - VOCA GRANT	001510	NO	0.0	2002-91	0.00 0.00	16.575	210,378	210,378
05 PARI-MUTUEL ENFORCEMENT	001500	NO	0.0	2002-91	0.00 0.00		222,971	222,971
06 WORKERS' COMPENSATION FRAUD	001500	NO	0.0	2002-91	0.00 0.00		158,816	158,816
07 PROCESS SERVER REIMBURSEMENT - BROWARD CO.	001801	NO	0.0	29.008	0.00 0.00			127,000
08 PROSECUTION OF INS FRAUD (DFS)	001500	NO	0.0	2002-91	0.00 0.00		159,828	159,828
09 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT	000799	NO	0.0	2002-91	0.00 0.00	16.588	128,088	128,088
10 BROWARD COUNTY IT POSITIONS S.29.008 FS	000800	NO	8.0	29.008	0.00 0.00		307,869	340,000
16 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00 0.00		50,000	50,000
19 LOCAL ORDINANCE PROSECUTION	000100	YES	8.0	2002-91	0.00 0.00		39,069	39,069
TOTAL TO LINE B IN SECTION IV							1,277,019	1,436,150

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			27,755	30,326
04 5% STATE TRUST FUND RESERVE	999000			15,959	15,959
06 UNFUNDED BUDGET	899000			50,767-	53,338-
TOTAL TO LINE E IN SECTION IV				7,053-	7,053-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	343,130	343,130
ADD: REVENUES (FROM SECTION I)	(B)	1,277,019	1,436,150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,620,149	1,779,280
LESS: OPERATING EXPENDITURES	(D)	1,627,202	1,786,333
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,053-	7,053-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-19TH JUD CIRCUIT	21501900		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC	I/C	NO.	
01 ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.367	0.00	0.00			218,680 218,680
03 COST OF PROSECUTION									
	001205	NO	8.0	938.27	0.00	0.00			758,693 758,693
06 RESTITUTION CH 2014-200, L.O.F.									
	001204	NO	0.0	817.568	0.00	0.00			117,750 117,750

TOTAL TO LINE B IN SECTION IV

1,095,123 1,095,123
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			78,190	78,190
02 5% STATE TRUST FUND RESERVE	999000			43,675	43,675

TOTAL TO LINE E IN SECTION IV

121,865 121,865
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SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	583,841	583,841
ADD: REVENUES (FROM SECTION I)	(B)	1,095,123	1,095,123
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,678,964	1,678,964
LESS: OPERATING EXPENDITURES	(D)	1,477,453	1,477,453
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	121,865	121,865
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	79,646	79,646
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-19TH JUD CIRCUIT</u>	21501900		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	79,646	79,646
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	30,430	30,430
02 COST OF PROSECUTION	S	U	49,216	49,216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			79,646	79,646

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-19TH JUD CIRCUIT	21501900		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
02 VICTIMS OF CRIME ACT - VOCA GRANT							
001510 NO	0.0		2002-91	0.00 0.00	16.575	337,221	337,221
06 LOCAL ORDINANCE PROSECUTION							
000100 YES	8.0		2002-91	0.00 0.00		5,000	5,000
07 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT							
000799 NO	0.0		2002-91	0.00 0.00	16.588	73,000	73,000

TOTAL TO LINE B IN SECTION IV

415,221 415,221
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 5% STATE TRUST FUND RESERVE			999000	230 230
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	400 400
07 UNFUNDED BUDGET			899000	396,928- 134,663-

TOTAL TO LINE E IN SECTION IV

396,298- 134,033-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-19TH JUD CIRCUIT</u>	21501900		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	415,221	415,221
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	415,221	415,221
LESS: OPERATING EXPENDITURES	(D)	811,519	549,254
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	396,298-	134,033-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-1ST JUD CIRCUIT	21600100		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		I/C LOC I/C	NO.		
02 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE							
000100	YES	8.0	2002-91	0.00	0.00	5,000	5,000
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
000800	NO	8.0	29.008	0.00	0.00	137,517	137,517
TOTAL TO LINE B IN SECTION IV						142,517	142,517

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	11,401
04 5% STATE TRUST FUND RESERVE			999000	6,540
09 UNFUNDED BUDGET			899000	3,779-
TOTAL TO LINE E IN SECTION IV				14,162

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,177	14,177
ADD: REVENUES (FROM SECTION I)	(B)	142,517	142,517
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,694	156,694
LESS: OPERATING EXPENDITURES	(D)	142,532	142,532
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,162	14,162
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
-----										-----	-----	
JUSTICE ADMINISTRATION	21000000											
PUBLIC DEFENDERS	21600000											
PGM: PD-1ST JUD CIRCUIT	21600100											
FUND: INDIGENT CRIM DEFENSE TF 2974												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC	I/C	NO.				
01 ICD APPLICATION FEES												
	000100	YES	8.0		27.52	0.00	0.00			425,608	425,608	
05 RESTITUTION												
	001204	NO	0.0		938.29	0.00	0.00			491,367	491,367	
TOTAL TO LINE B IN SECTION IV										916,975	916,975	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800					34,049	34,049	
05 5% STATE TRUST FUND RESERVE					999000					19,578	19,578	
TOTAL TO LINE E IN SECTION IV										53,627	53,627	
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					366,256	366,256	
ADD: REVENUES (FROM SECTION I)					(B)					916,975	916,975	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					1,283,231	1,283,231	
LESS: OPERATING EXPENDITURES					(D)					1,167,860	1,167,860	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					53,627	53,627	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					61,744	61,744	
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					61,744	61,744	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-1ST JUD CIRCUIT</u>	<u>21600100</u>		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	61,744	61,744
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,744	61,744

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-4TH JUD CIRCUIT	21600400		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		I/C LOC I/C	NO.		
02 FEES FOR THE DEFENSE OF CITY ORDINANCES							
000100	YES	8.0	2002-91	0.00	0.00	30,000	30,000
04 COUNTY IT PERSONNEL- DUVAL, CLAY, AND NASSAU							
000800	NO	8.0	29.008	0.00	0.00	258,901	258,901
TOTAL TO LINE B IN SECTION IV						288,901	288,901

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	8% SERVICE CHARGE TO GENERAL REVENUE	880800	23,112	23,112
04	5% STATE TRUST FUND RESERVE	999000	12,722	12,722
11	UNFUNDED BUDGET	899000	6,592-	6,592-
TOTAL TO LINE E IN SECTION IV			29,242	29,242

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,657	7,657
ADD: REVENUES (FROM SECTION I)	(B)	288,901	288,901
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	296,558	296,558
LESS: OPERATING EXPENDITURES	(D)	267,316	267,316
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,242	29,242
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-4TH JUD CIRCUIT	21600400		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C	LOC	I/C	NO.
01 ICD APPLICATION FEES									
	000100	YES	8.0		27.52	0.00	0.00		
								489,420	555,888
04 RESTITUTION									
	001204	NO	0.0		938.29	0.00	0.00		
								379,317	431,043
TOTAL TO LINE B IN SECTION IV								868,737	986,931

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO	BE	NO.	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800				39,154 44,471
07 5% STATE TRUST FUND RESERVE	999000				20,457 20,457
08 UNFUNDED BUDGET	899000				96,240- 96,170-
TOTAL TO LINE E IN SECTION IV					36,629- 31,242-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	868,737	986,931
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	868,737	986,931
LESS: OPERATING EXPENDITURES	(D)	905,366	1,018,173
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,629-	31,242-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-5TH JUD CIRCUIT	21600500		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG%		ST	I/C LOC I/C	NO.		
05 FEES FOR THE DEFENSE OF CITY ORDINANCES							
000100	YES	8.0	2002-91	0.00 0.00		2,000	2,000
08 COUNTY IT - HERNANDO COUNTY							
000810	NO	0.0	29.008	0.00 0.00			96,759
TOTAL TO LINE B IN SECTION IV						2,000	98,759

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800		160	160
07 5% STATE TRUST FUND RESERVE	999000		92	92
TOTAL TO LINE E IN SECTION IV			252	252

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,362	1,362
ADD: REVENUES (FROM SECTION I)	(B)	2,000	98,759
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,362	100,121
LESS: OPERATING EXPENDITURES	(D)	2,000	98,757
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	252	252
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,110	1,112
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,110	1,112

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-5TH JUD CIRCUIT</u>	21600500		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	1,110	1,110
03 HERNANDO COUNTY IT AGREEMENT	N	R		2
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,110	1,112

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2015-16	FY 2015-16				
JUSTICE ADMINISTRATION	21000000						
PUBLIC DEFENDERS	21600000						
PGM: PD-5TH JUD CIRCUIT	21600500						
FUND: INDIGENT CRIM DEFENSE TF 2974							
SECTION I: DETAIL OF REVENUES							
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC	I/C	NO.	
01 ICD APPLICATION FEES							
	000100	YES	8.0	27.52	0.00	0.00	515,100
04 RESTITUTION							
	001204	NO	0.0	938.29	0.00	0.00	795,127
TOTAL TO LINE B IN SECTION IV							1,310,227
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800						41,208
05 5% STATE TRUST FUND RESERVE	999000						23,695
TOTAL TO LINE E IN SECTION IV							64,903
SECTION III: ADJUSTMENTS							
	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						462,077
ADD: REVENUES (FROM SECTION I)	(B)						1,310,227
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,772,304
LESS: OPERATING EXPENDITURES	(D)						1,422,223
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						64,903
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						285,178
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						285,178

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-5TH JUD CIRCUIT</u>	21600500		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	285,178	285,178
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			285,178	285,178

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-18TH JUD CIRCUIT	21601800		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG%		ST	I/C LOC I/C	NO.	
03 COUNTY IT - SEMINOLE/BREVARD COUNTIES						
000810 NO	0.0		29.008	0.00 0.00		400,000
TOTAL TO LINE B IN SECTION IV						400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
11 UNFUNDED BUDGET	899000	
		5,000-
TOTAL TO LINE E IN SECTION IV		
		5,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		400,000
LESS: OPERATING EXPENDITURES	(D)	5,000	405,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,000-	5,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
JUSTICE ADMINISTRATION	21000000										
PUBLIC DEFENDERS	21600000										
PGM: PD-18TH JUD CIRCUIT	21601800										
FUND: INDIGENT CRIM DEFENSE TF 2974											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST		I/C LOC I/C		NO.			
01 ICD APPLICATION FEES											
	000100	YES	8.0	27.52	0.00	0.00			955,481	955,481	
05 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00			912,726	912,726	
TOTAL TO LINE B IN SECTION IV										1,868,207	1,868,207
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT		TRANSFER		CFDA			
				CODE		TO BE		NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800					76,438	76,438	
03 5% STATE TRUST FUND RESERVE				999000					43,952	43,952	
TOTAL TO LINE E IN SECTION IV										120,390	120,390
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								617,900	617,900	
ADD: REVENUES (FROM SECTION I)	(B)								1,868,207	1,868,207	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,486,107	2,486,107	
LESS: OPERATING EXPENDITURES	(D)								1,844,031	1,844,031	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								120,390	120,390	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								521,686	521,686	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								521,686	521,686	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-18TH JUD CIRCUIT</u>	21601800		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	521,686	521,686
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			521,686	521,686

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
JUSTICE ADMINISTRATION	21000000										
REGIONAL CONFLICT COUNSELS	21800000										
PGM: REG CONFLICT CNSL-1ST	21800100										
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C		NO.			
01 REIMBURSEMENT - ALACHUA COUNTY											
	001801	NO	0.0	27		0.00 0.00			8,550	8,550	
02 REIMBURSEMENT - ESCAMBIA COUNTY											
	001801	NO	0.0	27		0.00 0.00			24,450	24,450	
TOTAL TO LINE B IN SECTION IV										33,000	33,000
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV											
										=====	=====
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)			33,000	33,000	
ADD: REVENUES (FROM SECTION I)						(B)			33,000	33,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)			66,000	66,000	
LESS: OPERATING EXPENDITURES						(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)			66,000	66,000	
NET ADJUSTMENTS (FROM SECTION III)						(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)			66,000	66,000	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
REGIONAL CONFLICT COUNSELS	21800000		
<u>PGM: REG CONFLICT CNSL-1ST</u>	21800100		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REIMBURSEMENT - ALACHUA COUNTY	N	R	17,100	17,100
02 REIMBURSEMENT - ESCAMBIA COUNTY	N	R	48,900	48,900
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			66,000	66,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
REGIONAL CONFLICT COUNSELS	21800000		
PGM: REG CONFLICT CNSL-1ST	21800100		

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 APPLICATION FEES									
	000100	YES	8.0	57.082	0.00	0.00		10,662	
06 RESTITUTION								10,662	
	001204	NO	0.0	938.29	0.00	0.00		14,600	
TOTAL TO LINE B IN SECTION IV								25,262	25,262

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		853
02 5% STATE TRUST FUND RESERVE	999000		426
11 UNFUNDED BUDGET	899000		209,463-
TOTAL TO LINE E IN SECTION IV			208,184-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	25,262	25,262
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,262	25,262
LESS: OPERATING EXPENDITURES	(D)	233,446	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	208,184-	49,738-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2015-16	FY 2015-16	
-----										-----	-----	
JUSTICE ADMINISTRATION	21000000											
REGIONAL CONFLICT COUNSELS	21800000											
PGM: REG CONFLICT CNSL-2ND	21800200											
FUND: GRANTS AND DONATIONS TF										2339		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC	I/C	NO.				
02 REIMBURSEMENT-POLK CNTY												
	001801	NO	0.0		27	0.00	0.00			78,160	78,160	
TOTAL TO LINE B IN SECTION IV										78,160	78,160	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
04 UNFUNDED BUDGET					899000					156,761-	156,761-	
TOTAL TO LINE E IN SECTION IV										156,761-	156,761-	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					78,160	78,160	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					78,160	78,160	
LESS: OPERATING EXPENDITURES					(D)					234,921	234,921	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					156,761-	156,761-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
JUSTICE ADMINISTRATION	21000000		
REGIONAL CONFLICT COUNSELS	21800000		
PGM: REG CONFLICT CNSL-2ND	21800200		

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		5,335	5,335
TOTAL TO LINE B IN SECTION IV							5,335	5,335

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		427	427	
02 5% STATE TRUST FUND RESERVE	999000		238	238	
11 UNFUNDED BUDGET	899000		229,818-	70,330-	
TOTAL TO LINE E IN SECTION IV				229,153-	69,665-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	5,335	5,335
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,335	5,335
LESS: OPERATING EXPENDITURES	(D)	234,488	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	229,153-	69,665-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		