

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-14TH JUD CIRCUIT	21601400												
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 LOCAL ORDINANCE DEFENSE CONTRACT	000100	YES	8.0	2002-91	0.00	0.00			19,551	20,000	20,000		
03 COUNTY IT PERSONNEL (29.008 (F)(2))	000800	NO	8.0	29.008	0.00	0.00			49,023	53,600	53,600		
TOTAL TO LINE B IN SECTION IV									68,574	73,600	73,600		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800					5,486	5,888	5,888		
03 5% STATE TRUST FUND RESERVE				999000							3,386		
TOTAL TO LINE E IN SECTION IV									5,486	5,888	9,274		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					1-				
TOTAL TO LINE H IN SECTION IV									1-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								49,045	50,669	43,895		
ADD: REVENUES (FROM SECTION I)	(B)								68,574	73,600	73,600		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								117,619	124,269	117,495		
LESS: OPERATING EXPENDITURES	(D)								61,463	74,486	74,486		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								5,486	5,888	9,274		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								50,670	43,895	33,735		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								50,669	43,895	33,735		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY IT PERSONNEL (29.008 (F)(2))	N	R	50,669	43,895	33,735
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,669	43,895	33,735

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	232,897	235,226	237,578	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	514,088	519,228	524,420	
TOTAL TO LINE B IN SECTION IV						746,985	754,454	761,998	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			18,632	18,818	19,006	
99 5% STATE TRUST FUND RESERVE	999000					10,820	
TOTAL TO LINE E IN SECTION IV				18,632	18,818	29,826	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	534,584	596,836	441,516
ADD: REVENUES (FROM SECTION I)	(B)	746,985	754,454	761,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,281,569	1,351,290	1,203,514
LESS: OPERATING EXPENDITURES	(D)	666,102	890,956	890,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,632	18,818	29,826
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	596,835	441,516	282,732
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	596,836	441,516	282,732

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				
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	596,836	441,516	282,732
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			596,836	441,516	282,732

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-15TH JUD CIRCUIT	21601500												
FUND: PUB/DEF REVENUE TF										2059			
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	27.61	0.00	0.00			230,713	218,089	218,089		
TOTAL TO LINE B IN SECTION IV										230,713	218,089	218,089	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				18,474	17,447	17,447		
02 5% STATE TRUST FUND RESERVE					999000						10,032		
TOTAL TO LINE E IN SECTION IV										18,474	17,447	27,479	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 ROUNDING					991000					1			
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									917,071	742,848	527,137	
ADD: REVENUES (FROM SECTION I)	(B)									230,713	218,089	218,089	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,147,784	960,937	745,226	
LESS: OPERATING EXPENDITURES	(D)									386,463	416,353	416,353	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									18,474	17,447	27,479	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									742,847	527,137	301,394	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									742,848	527,137	301,394	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	742,848	527,137	301,394
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			742,848	527,137	301,394

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 LOCAL ORDINANCE DEFENSE								
000100	YES 8.0	2002-91	0.00 0.00		12,000	12,000	12,000	
03 OFFENDER REENTRY INITIATIVE								
000810	NO 0.0	2002-91	0.00 0.00		54,513	12,365		
05 MUNICIPAL ORDINANCE DEFENSE -ROYAL PALM BEACH								
000100	YES 8.0	2002-91	0.00 0.00		2,400	1,200	1,200	
06 MUNICIPAL ORDINANCE DEFENSE -WEST PALM BEACH								
000100	YES 8.0	2002-91	0.00 0.00		4,350	3,600	3,600	
07 LOCAL ORDINANCE DEFENSE-CITY OF DELRAY BEACH								
000100	YES 8.0	2002-91	0.00 0.00		1,800	1,800	1,800	
08 RESTORE PROGRAM-2ND CHANCE VIA PALM BEACH								
000799	NO 0.0	2002-91	0.00 0.00	16.812	138,970			
10 COUNTY INFORMATION TECHNOLOGY CONTRACT								
000810	NO 0.0	29.008	0.00 0.00			67,470		
TOTAL TO LINE B IN SECTION IV					214,033	98,435	18,600	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 REFUNDS NON-STATE REVENUE						
860000			75			
02 8% SERVICE CHARGE TO GENERAL REVENUE						
880800			1,644	1,488	1,488	
05 5% STATE TRUST FUND RESERVE						
999000					856	
11 UNFUNDED BUDGET						
899000					174,900-	
TOTAL TO LINE E IN SECTION IV			1,719	1,488	172,556-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING ADJUSTMENT				
991000	1			
TOTAL TO LINE H IN SECTION IV				
	1			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	422,853	491,533	198,662	
ADD: REVENUES (FROM SECTION I)	(B)	214,033	98,435	18,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	636,886	589,968	217,262	
LESS: OPERATING EXPENDITURES	(D)	143,635	389,818	389,818	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,719	1,488	172,556-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	491,532	198,662		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	491,533	198,662		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OFFENDER RE-ENTRY INITIATIVE	N	R	154,676	62,515	
02 COUNTY OVERLOAD FUNDING	N	R	7,582	3,064	
03 LOCAL ORDINANCE DEFENSE	N	R	89,202	36,053	
04 CITY OF WPB MUNIC ORD	N	R	26,022	10,517	
05 ROYALPALM MUNICIPAL ORD	N	R	5,808	2,347	
06 RESTORE PROGRAM-2ND CHANCE GRANT	N	R	202,843	81,983	
07 MUNICIPAL ORDINANCE DEF.-CITY OF DELRAY	N	R	5,400	2,183	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			491,533	198,662	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
JUSTICE ADMINISTRATION	21000000													
PUBLIC DEFENDERS	21600000													
PGM: PD-15TH JUD CIRCUIT	21601500													
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	INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			565,593	573,652	581,812			
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			630,698	639,656	648,755			
06	TRANSFER IN VIA DEPT MANAG SVCS-AUCTION PROCE													
	001500	NO	8.0	27	0.00	0.00			4,378					
TOTAL TO LINE B IN SECTION IV										1,200,669	1,213,308	1,230,567		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE										880800	45,247	45,892	46,545
03	TRANSFERS OUT WITHIN AGENCY										810000	21651500	80,000	100,000
11	5% STATE TRUST FUND RESERVE										999000			26,388
TOTAL TO LINE E IN SECTION IV										45,247	125,892	172,933		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	ROUNDING										991000	3		
TOTAL TO LINE H IN SECTION IV										3				

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,371,075	2,386,960	2,227,946	
ADD: REVENUES (FROM SECTION I)	(B)	1,200,669	1,213,308	1,230,567	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,571,744	3,600,268	3,458,513	
LESS: OPERATING EXPENDITURES	(D)	139,540	1,246,430	1,474,951	11,032
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,247	125,892	172,933	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,386,957	2,227,946	1,810,629	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,386,960	2,227,946	1,810,629	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	2,386,960	2,227,946	1,810,629
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,386,960	2,227,946	1,810,629

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
FUND: PUB/DEF REVENUE TF					
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 27.61 0.00 0.00	52,580	49,211	49,211	
TOTAL TO LINE B IN SECTION IV		52,580	49,211	49,211	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	4,210	3,937	3,937	
02 5% STATE TRUST FUND RESERVE	999000			2,264	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			49,718-	
TOTAL TO LINE E IN SECTION IV		4,210	3,937	43,517-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		1-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	55,939	49,988	1,267	
ADD: REVENUES (FROM SECTION I)	(B)	52,580	49,211	49,211	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,519	99,199	50,478	
LESS: OPERATING EXPENDITURES	(D)	54,320	93,995	93,995	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,210	3,937	43,517-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,989	1,267		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,988	1,267		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	49,988	1,267
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,988	1,267

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
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 LOCAL ORDINANCE DEFENSE CONTRACT					
	000810 NO 0.0 2002-91 0.00 0.00	16,850	17,000	18,900	
TOTAL TO LINE B IN SECTION IV		16,850	17,000	18,900	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
03 UNFUNDED BUDGET		899000		257-	1,100-
TOTAL TO LINE E IN SECTION IV				257-	1,100-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 ROUNDING		991000		1-	
TOTAL TO LINE H IN SECTION IV				1-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,489	2,743		
ADD: REVENUES (FROM SECTION I)	(B)	16,850	17,000	18,900	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,339	19,743	18,900	
LESS: OPERATING EXPENDITURES	(D)	16,595	20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		257-	1,100-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,744			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,743			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-16TH JUD CIRCUIT</u>	21601600				
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	N	R	2,743
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,743

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-16TH JUD CIRCUIT 21601600

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	54,470	51,089	51,600	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	34,933	29,099	29,390	
TOTAL TO LINE B IN SECTION IV						89,403	80,188	80,990	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	4,358	4,087	4,128
03 5% STATE TRUST FUND RESERVE			999000			2,350
04 UNFUNDED BUDGET			899000			34,339-
TOTAL TO LINE E IN SECTION IV			4,358	4,087	27,861-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	79,419	129,416	48,333
ADD: REVENUES (FROM SECTION I)	(B)	89,403	80,188	80,990
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	168,822	209,604	129,323
LESS: OPERATING EXPENDITURES	(D)	35,048	157,184	157,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,358	4,087	27,861-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	129,416	48,333	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	129,416	48,333	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
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	129,416	48,333
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			129,416	48,333

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ARTICLE V TRAFFIC FINES							
001225 NO	8.0	27.61	0.00 0.00		284,980	276,667	276,667
04 RESTITUTION CH 2014-200, L.O.F.							
001204 NO	0.0	817.568	0.00 0.00		48		
TOTAL TO LINE B IN SECTION IV					285,028	276,667	276,667

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	22,819	22,133		
02 5% STATE TRUST FUND RESERVE			999000		12,727		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000		253,080-		
					286,622-		
TOTAL TO LINE E IN SECTION IV					22,819	230,947-	251,762-

SECTION III: ADJUSTMENTS

OBJECT CODE				
04 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV				1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,605	20,815	
ADD: REVENUES (FROM SECTION I)	(B)	285,028	276,667	276,667
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	333,633	297,482	276,667
LESS: OPERATING EXPENDITURES	(D)	290,000	528,429	528,429
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,819	230,947-	251,762-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,814		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-17TH JUD CIRCUIT</u>	<u>21601700</u>				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 20,815

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	20,815
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,815

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 BROWARD CO. I.T. PERSONNEL (29.008 (F) (2))							
000800 NO 8.0		27	0.00 0.00			23,443	
03 BROWARD CO. I.T. PERSONNEL (29.008 (F) (2))							
000810 NO 0.0		27	0.00 0.00			676,556	1,100,000 1,100,000
06 REFUNDS-SCGR							
001800 NO 0.0		27	0.00 0.00			32,541	
TOTAL TO LINE B IN SECTION IV						732,540	1,100,000 1,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 8% SERVICE CHARGE TO GENERAL REVENUE			880800		34,417
TOTAL TO LINE E IN SECTION IV					34,417

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ROUNDING	991000		1
TOTAL TO LINE H IN SECTION IV			1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,357	32,555	37,321
ADD: REVENUES (FROM SECTION I)	(B)	732,540	1,100,000	1,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	784,897	1,132,555	1,137,321
LESS: OPERATING EXPENDITURES	(D)	717,926	1,095,234	1,095,234
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,417		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,554	37,321	42,087
NET ADJUSTMENTS (FROM SECTION III)	(H)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,555	37,321	42,087	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)		RESTRICTED(R)				
		NONSTATE(N)		UNRESTRICTED(U)				
01 BROWARD CO. I.T. PERSONNEL (29.008 (F)(2)	N		R			32,555	37,321	42,087
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						32,555	37,321	42,087

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
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 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100 YES 8.0 27.52	0.00	0.00	318,022	960,000 960,000
04 RESTITUTION	001204 NO 0.0 938.29	0.00	0.00	325,758	1,080,000 1,080,000
TOTAL TO LINE B IN SECTION IV		643,780	2,040,000	2,040,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			25,442 76,800 76,800
03 5% STATE TRUST FUND RESERVE		999000			44,160
05 UNFUNDED BUDGET		899000			72,555- 204,178-
TOTAL TO LINE E IN SECTION IV		25,442	4,245	83,218-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	184,317	87,463		
ADD: REVENUES (FROM SECTION I)	(B)	643,780	2,040,000	2,040,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	828,097	2,127,463	2,040,000	
LESS: OPERATING EXPENDITURES	(D)	715,192	2,123,218	2,123,218	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,442	4,245	83,218-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,463			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	87,463			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
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	87,463
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			87,463

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-18TH JUD CIRCUIT	21601800												
FUND: PUB/DEF REVENUE TF										2059			
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	27.61	0.00	0.00			125,914	122,918	122,918		
TOTAL TO LINE B IN SECTION IV										125,914	122,918	122,918	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE						880800			10,082	9,833	9,833		
02 5% STATE TRUST FUND RESERVE						999000					5,654		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST						899000				18,464-	127,347-		
TOTAL TO LINE E IN SECTION IV										10,082	8,631-	111,860-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								67,397	103,229			
ADD: REVENUES (FROM SECTION I)	(B)								125,914	122,918	122,918		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								193,311	226,147	122,918		
LESS: OPERATING EXPENDITURES	(D)								80,000	234,778	234,778		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								10,082	8,631-	111,860-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								103,229				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								103,229				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	103,229
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			103,229

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-18TH JUD CIRCUIT 21601800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
02 LOCAL ORDINANCE DEFENSE				
000100	YES 8.0	27	0.00 0.00	5,000 5,000
03 COUNTY IT - SEMINOLE/BREVARD COUNTIES				
000810	NO 0.0	29.008	0.00 0.00	400,000 400,000
TOTAL TO LINE B IN SECTION IV				405,000 405,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE		400 400
04 STATE TRUST FUND RESERVE		999000 230
11 UNFUNDED BUDGET		899000 993- 1,223-
TOTAL TO LINE E IN SECTION IV		593- 593-

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)	405,000	405,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	405,000	405,000
LESS: OPERATING EXPENDITURES	(D)	405,593	405,593
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	593-	593-
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 A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	INDIGENT CRIMINAL DEFENSE APPLICATION FEES												
	000100	YES	8.0	27.52	0.00	0.00			533,880	955,481	540,103	22,000	
02	TRANSFER IN VIA DEPT MANAG SVCS-AUCTION PROCE								6,915				
	001500	NO	0.0	27	0.00	0.00							
05	RESTITUTION								563,162	912,726	571,593		
	001204	NO	0.0	938.29	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										1,103,957	1,868,207	1,111,696	22,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET				899000						15,806-		
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				43,208	76,438	43,208		
03	5% STATE TRUST FUND RESERVE				999000						43,952		
TOTAL TO LINE E IN SECTION IV										43,208	76,438	71,354	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	SEPTEMBER 2014 CF REVERSION				991000					13,944			
TOTAL TO LINE H IN SECTION IV										13,944			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	703,886	882,425	827,926	
ADD: REVENUES (FROM SECTION I)	(B)	1,103,957	1,868,207	1,111,696	22,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,807,843	2,750,632	1,939,622	22,000
LESS: OPERATING EXPENDITURES	(D)	896,154	1,846,268	1,868,268	22,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,208	76,438	71,354	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	868,481	827,926		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,944			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	882,425	827,926		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	882,425	827,926	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			882,425	827,926	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-19TH JUD CIRCUIT	21601900												
FUND: PUB/DEF REVENUE TF										2059			
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	27.61	0.00	0.00			89,005	83,542	83,542		
TOTAL TO LINE B IN SECTION IV										89,005	83,542	83,542	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				7,127	6,683	6,683		
02 5% STATE TRUST FUND RESERVE					999000						3,843		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST					899000					47,574-	86,481-		
TOTAL TO LINE E IN SECTION IV										7,127	40,891-	75,955-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									186	35,064		
ADD: REVENUES (FROM SECTION I)	(B)									89,005	83,542	83,542	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									89,191	118,606	83,542	
LESS: OPERATING EXPENDITURES	(D)									47,000	159,497	159,497	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									7,127	40,891-	75,955-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									35,064			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									35,064			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-19TH JUD CIRCUIT</u>	21601900				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	35,064
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,064

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				

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	SUBSTANCE ABUSE/MENT.HEALTH PROGRAM GRANT								
	000799 NO 0.0 2002-91			0.00	0.00	93.959	39,046	93,710	93,710
03	SUBSTANCE ABUSE/MENT.HEALTH PROGRAM GRANT								
	001100 NO 0.0 2002-91			0.00	0.00		54,662		
04	MENTAL HEALTH COURT-MARTIN/ST.LUCIE COUNTIES								
	000800 NO 8.0 2002-91			0.00	0.00		164,000	164,000	164,000
06	EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE CTY								
	000810 NO 0.0 2002-91			0.00	0.00		40,000	40,000	40,000
07	EX-OFFENDER REENTRY-ST. LUCIE COUNTY BCC								
	000810 NO 0.0 2002-91			0.00	0.00		15,000	20,000	20,000
11	ANTICIPATED REVENUE-SCGR								
	000800 NO 8.0 2002-91			0.00	0.00		3,278		
TOTAL TO LINE B IN SECTION IV							315,986	317,710	317,710

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01	8% SERVICE CHARGE TO GENERAL REVENUE			880800	17,493	13,120	
03	APPROVED BUDGET AMENDMENT EOG #B0032			899000		20,000	
11	UNFUNDED BUDGET			899000		33,174-	
99	5% STATE TRUST FUND RESERVE			999000		40,718-	
						7,544	
TOTAL TO LINE E IN SECTION IV					17,493	54-	20,054-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,007			
ADD: REVENUES (FROM SECTION I)	(B)	315,986	317,710	317,710	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	321,993	317,710	317,710	
LESS: OPERATING EXPENDITURES	(D)	304,500	317,764	337,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,493	54-	20,054-	
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 A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
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 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100 YES 8.0	27.52	0.00 0.00	337,188	328,791 332,079
02 REFUNDS	001800 NO 0.0	27	0.00 0.00	805	
04 RESTITUTION	001204 NO 0.0	938.29	0.00 0.00	907,170	915,567 924,723
TOTAL TO LINE B IN SECTION IV				1,245,163	1,244,358 1,256,802
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800		26,975	26,303 26,566
99 5% STATE TRUST FUND RESERVE		999000			15,124
TOTAL TO LINE E IN SECTION IV				26,975	26,303 41,690
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 SEPTEMBER 2014 CF REVERSION		991000		64	
06 FY 2013-2014 CF ENCUMBRANCE		991000		90-	
07 ROUNDING		991000		1	
TOTAL TO LINE H IN SECTION IV				25-	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	209,113	469,251	515,118	
ADD: REVENUES (FROM SECTION I)	(B)	1,245,163	1,244,358	1,256,802	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,454,276	1,713,609	1,771,920	
LESS: OPERATING EXPENDITURES	(D)	958,025	1,172,188	1,364,605	8,274
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,975	26,303	41,690	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	469,276	515,118	365,625	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	469,251	515,118	365,625	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	469,251	515,118	365,625
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			469,251	515,118	365,625

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: PUB/DEF REVENUE TF					
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 27.61 0.00 0.00	139,899	171,840	171,840	
05 RESTITUTION CH 2014-200, L.O.F.					
	001204 NO 0.0 817.568 0.00 0.00	82			
TOTAL TO LINE B IN SECTION IV		139,981	171,840	171,840	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	11,202	13,747	13,747	
02 5% STATE TRUST FUND RESERVE	999000			7,905	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			81,492-	
TOTAL TO LINE E IN SECTION IV		11,202	13,747	59,840-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		1-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	337,847	266,625	96,519	
ADD: REVENUES (FROM SECTION I)	(B)	139,981	171,840	171,840	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	477,828	438,465	268,359	
LESS: OPERATING EXPENDITURES	(D)	200,000	328,199	328,199	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,202	13,747	59,840-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	266,626	96,519		
NET ADJUSTMENTS (FROM SECTION III)	(H)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-20TH JUD CIRCUIT</u>	<u>21602000</u>				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 266,625 96,519

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	266,625	96,519
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			266,625	96,519

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	90,002	45,313	28,425
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			90,002	45,313	28,425