

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
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JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
<u>PGM: SA-1ST JUD CIRCUIT</u>	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.			
01 BUREAU OF ATF - MOA											
	001801	NO	0.0	2002-91	0.00	0.00				2,000	
03 US MARSHALL SERVICE											
	001801	NO	0.0	2002-91	0.00	0.00	16.575			12,500	
07 VICTIMS OF CRIME ACT - VOCA GRANT											
	001510	NO	0.0	2002-91	0.00	0.00	16.575	202,839		131,860	
10 COUNTY IT GRANT-TECHNOLOGY POSITION											
	000800	NO	8.0	29.008	0.00	0.00		282,097		298,340	
15 STOP-FL COUNCIL AGAINST SEXUAL VIOLENCE											
	000799	NO	0.0	2002-91	0.00	0.00	16.588	20,946		20,946	
TOTAL TO LINE B IN SECTION IV										505,882	465,646
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
03 8% SERVICE CHARGE FOR GENERAL REVENUE					880800			22,568		23,867	
99 5% STATE TRUST FUND RESERVE					999000			12,976		12,976	
TOTAL TO LINE E IN SECTION IV										35,544	36,843
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-1ST JUD CIRCUIT	21500100		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,421	69,421
ADD: REVENUES (FROM SECTION I)	(B)	505,882	465,646
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	575,303	535,067
LESS: OPERATING EXPENDITURES	(D)	440,457	486,706
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,544	36,843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	99,302	11,518
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	99,302	11,518

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	85,683	49,844
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	6,391	3,718
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	7,228	4,205
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			99,302	57,767

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-4TH JUD CIRCUIT	21500400		

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 SEXUAL ASSAULT KIT INITIATIVE (SAKI) BJA							
000700 NO	0.0	2002-91	0.00	0.00	16.833	670,000	650,400
05 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV							
000799 NO	0.0	2002-91	0.00	0.00	16.588	26,021	26,021
12 PROSECUTION OF INSURANCE FRAUD							
001500 NO	0.0	2002-91	0.00	0.00		251,156	251,156
13 VICTIMS OF CRIME ACT - VOCA GRANT							
001510 NO	0.0	2002-91	0.00	0.00	16.575	269,000	269,000
23 LOCAL ORDINANCE PROSECUTION							
000100 YES	8.0	2002-91	0.00	0.00		85,000	85,000
28 TAX RECOVERY PROGRAM							
001110 NO	0.0	413.4021	0.00	0.00		50,000	50,000
32 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV							
000799 NO	0.0	2002-91	0.00	0.00	16.588	90,000	90,000
44 BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE							
000799 NO	0.0	2002-91	0.00	0.00	16.580	140,000	140,000

TOTAL TO LINE B IN SECTION IV

1,581,177 1,561,577
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 5% STATE TRUST FUND RESERVE	999000		3,910	3,910
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,800	6,800

TOTAL TO LINE E IN SECTION IV

10,710 10,710
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-4TH JUD CIRCUIT	21500400		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	436,633	436,633
ADD: REVENUES (FROM SECTION I)	(B)	1,581,177	1,561,577
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,017,810	1,998,210
LESS: OPERATING EXPENDITURES	(D)	1,152,263	1,802,653
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,710	10,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	854,837	184,847
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	854,837	184,847

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 VICTIM OF CRIME ADVOCATE	N	R	164,524	35,575
03 LOCAL ORDINANCE PROSECUTION	N	R	24,683	5,337
04 ARREST GRANT PROGRAM-JACKSONVILLE	N	R	132,401	28,630
05 BYRNE/JAG CPU VIA JAX	N	R	138,412	29,930
06 STOP VIOL AGAINST WOMEN	N	R	22,562	4,879
08 PROSECUTION OF INSURANCE FRAUD	S	U	262,156	56,688
09 TAX RECOVERY PROGRAM	S	U	53,075	11,477
12 FDLE VICTIM WITNESS PROTECTION PROGRAM	N	R	1,793	388
13 CITY OF JAX REIMBURSEMENT FOR SAL. OIG	N	R	55,190	11,934
14 RESTITUTION	S	U	41	9
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			854,837	184,847

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
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JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-12TH JUD CIRCUIT	21501200										
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.			
05 DRUG COURT PROJ-SARASOTA & MANATEE COUNTIES	000810	NO	0.0	27		0.00	0.00		155,650	155,650	
06 COUNTY INFORMATION TECHNOLOGY CONTRACTS	000810	NO	0.0	29.008		0.00	0.00			147,160	
TOTAL TO LINE B IN SECTION IV										155,650	302,810
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)			246,665	246,665	
ADD: REVENUES (FROM SECTION I)						(B)			155,650	302,810	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)			402,315	549,475	
LESS: OPERATING EXPENDITURES						(D)			147,884	295,044	
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)			254,431	254,431	
NET ADJUSTMENTS (FROM SECTION III)						(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)			254,431	254,431	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-12TH JUD CIRCUIT</u>	21501200		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	254,431	254,431
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			254,431	254,431

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000								
STATE ATTORNEYS	21500000								
PGM: SA-20TH JUD CIRCUIT	21502000								
FUND: GRANTS AND DONATIONS TF 2339									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV									
000799 NO 0.0	2002-91	0.00	0.00	16.588		98,100	98,100		
02 FCASV-STOP GRANT-VIOLENCE AGAINST WOMEN-VAWA									
000799 NO 0.0	2002-91	0.00	0.00	16.588		28,400	28,400		
03 VICTIMS OF CRIME ACT - VOCA GRANT									
001510 NO 0.0	2002-91	0.00	0.00	16.575		195,300	195,300		
05 PROSECUTION OF INSURANCE FRAUD - DFS									
001500 NO 0.0	2002-91	0.00	0.00				142,444		
18 LEE COUNTY JAIL / ECR									
000810 NO 0.0	2002-91	0.00	0.00			267,200	267,200		
19 LOCAL ORDINANCE PROSECUTION									
000100 YES 8.0	2002-91	0.00	0.00			9,800	9,800		
21 LEE COUNTY FILE CLERK									
000810 NO 0.0	2002-91	0.00	0.00			37,900	37,900		
26 LEE COUNTY DRUG COURT									
000810 NO 0.0	2002-91	0.00	0.00			321,100	321,100		
28 LEE COUNTY BCC COUNTY ORDINANCE GRANT									
000810 NO 0.0	2002-91	0.00	0.00			66,300	66,300		
29 COUNTY DATA PROCESSING GRANT									
000810 NO 0.0	2002-91	0.00	0.00			517,200	517,200		
31 COLLIER COUNTY BCC - FAST TRACK									
000810 NO 0.0	2002-91	0.00	0.00			187,400	187,400		
32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT									
000810 NO 0.0	2002-91	0.00	0.00			76,000	76,000		
36 TAX RECOVERY PROGRAM									
001110 NO 0.0	413.4021	0.00	0.00			50,000	50,000		
TOTAL TO LINE B IN SECTION IV							1,854,700	1,997,144	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
01 5% STATE TRUST FUND RESERVE	999000			451		451			
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			784		784			
06 UNFUNDED BUDGET	899000						48,372-		

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-20TH JUD CIRCUIT	21502000		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
			1,235	47,137-

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)	1,854,700	1,997,144
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,854,700	1,997,144
LESS: OPERATING EXPENDITURES	(D)	1,842,589	2,044,281
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,235	47,137-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,876	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,876	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 VICTIMS OF CRIME ADVOCATE	N	R	6,847
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	2,835
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	15
08 LOCAL ORDINANCE PROSECUTION	N	R	1,179

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-20TH JUD CIRCUIT</u>	21502000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

10,876
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-5TH JUD CIRCUIT	21600500		

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 INTERLOCAL AGREEMENT MARION AND LAKE ECR							
001801 NO	0.0		27	0.00 0.00			201,015
05 DEFENSE OF CITY ORDINANCES							
000100 YES	8.0		2002-91	0.00 0.00		3,000	3,000
08 COUNTY INFORMATION TECHNOLOGY-HERNANDO COUNTY							
001801 NO	0.0		29.008	0.00 0.00		98,000	98,000
09 COUNTY IT PERSONNEL-LAKE, MARION AND CITRUS							
001801 NO	0.0		29.008	0.00 0.00			505,191
TOTAL TO LINE B IN SECTION IV						101,000	807,206

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
04 8% SERVICE CHARGE TO GENERAL REVENUE			880800	240 240
07 5% STATE TRUST FUND RESERVE			999000	138 138
TOTAL TO LINE E IN SECTION IV				378 378

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-5TH JUD CIRCUIT	21600500		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	101,000	807,206
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,000	807,206
LESS: OPERATING EXPENDITURES	(D)	98,883	805,089
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	378	378
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,739	1,739
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,739	1,739

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	1,739	1,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,739	1,739

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2016-17	FY 2016-17	
-----										-----	-----	
JUSTICE ADMINISTRATION	21000000											
PUBLIC DEFENDERS	21600000											
PGM: PD-5TH JUD CIRCUIT	21600500											
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				514,367	425,924	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00				894,909	780,733	
TOTAL TO LINE B IN SECTION IV										1,409,276	1,206,657	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800					41,149	34,074	
05 5% STATE TRUST FUND RESERVE					999000					23,661	23,661	
TOTAL TO LINE E IN SECTION IV										64,810	57,735	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									723,966	723,966	
ADD: REVENUES (FROM SECTION I)	(B)									1,409,276	1,206,657	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,133,242	1,930,623	
LESS: OPERATING EXPENDITURES	(D)									2,015,889	1,665,415	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									64,810	57,735	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									52,543	207,473	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									52,543	207,473	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
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	52,543	207,473
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,543	207,473

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2016-17	FY 2016-17	
-----										-----	-----	
JUSTICE ADMINISTRATION	21000000											
PUBLIC DEFENDERS	21600000											
PGM: PD-11TH JUD CIRCUIT	21601100											
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 LOCAL ORDINANCE DEFENSE												
	000100	YES	8.0	2002-91		0.00 0.00			85,000		85,000	
03 OTHER GRANTS-LOCAL ORDINANCE DEFENSE												
	001110	NO	0.0	2002-91		0.00 0.00			800		800	
04 COUNTY GRANT-EARLY REPRESENTATION UNIT												
	000810	NO	0.0	29.008		0.00 0.00			1,159,000		1,159,000	
08 MIAMI/DADE COUNTY INFORMATION TECHNOLOGY GRNT												
	000810	NO	0.0	29.008		0.00 0.00			384,000		384,000	
TOTAL TO LINE B IN SECTION IV										1,628,800	1,628,800	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT	TRANSFER	CFDA				
						CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE						880800			6,800		6,800	
05 5% STATE TRUST FUND RESERVE						999000			2,530		2,530	
TOTAL TO LINE E IN SECTION IV										9,330	9,330	
										=====	=====	
SECTION III: ADJUSTMENTS												
						OBJECT						
						CODE						
TOTAL TO LINE H IN SECTION IV												
										=====	=====	

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-11TH JUD CIRCUIT	21601100		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,736	9,736
ADD: REVENUES (FROM SECTION I)	(B)	1,628,800	1,628,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,638,536	1,638,536
LESS: OPERATING EXPENDITURES	(D)	1,623,000	1,623,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,330	9,330
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,206	6,206
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,206	6,206

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PD11-JUDICIAL CIRCUIT	S	U	1,119	1,119
02 LOCAL ORDINANCE DEFENSE	N	R	5,087	5,087
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,206	6,206

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 2016-17	FY 2016-17			
JUSTICE ADMINISTRATION	21000000					
PUBLIC DEFENDERS	21600000					
PGM: PD-11TH JUD CIRCUIT	21601100					
FUND: INDIGENT CRIM DEFENSE TF 2974						
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP 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		630,000	630,000
04 RESTITUTION						
	001204 NO 0.0	938.29	0.00 0.00		380,000	380,000
TOTAL TO LINE B IN SECTION IV					1,010,000	1,010,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			50,400	50,400
04 5% STATE TRUST FUND RESERVE		999000			28,980	28,980
TOTAL TO LINE E IN SECTION IV					79,380	79,380
SECTION III: ADJUSTMENTS						
		OBJECT CODE				
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)				247,858	247,858
ADD: REVENUES (FROM SECTION I)	(B)				1,010,000	1,010,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,257,858	1,257,858
LESS: OPERATING EXPENDITURES	(D)				1,162,169	1,112,169
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				79,380	79,380
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				16,309	66,309
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				16,309	66,309

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-11TH JUD CIRCUIT	21601100		
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	16,309	66,309
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,309	66,309
