

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-2ND JUD CIRCUIT	21500200		
FUND: FORFEIT/INVES SUPPORT TF		2316	
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 5% STATE TRUST FUND RESERVE	999000		2,070
03 UNFUNDED BUDGET	899000		5,670-
TOTAL TO LINE E IN SECTION IV			3,600-
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		41,400
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		41,400
LESS: OPERATING EXPENDITURES	(D)		45,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,600-
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 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-2ND JUD CIRCUIT	21500200		

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 LEON COUNTY FIRST APPEARANCE	001801	NO	0.0	2002-91	0.00	0.00			37,000 37,000
02 VICTIMS OF CRIME ACT VOCA GRANT	001510	NO	0.0	2002-91	0.00	0.00	16.575		339,487 339,487
17 STOP VIOLENSE AGAINST WOMEN-VAWA GRANT	000799	NO	0.0	2002-91	0.00	0.00	16.588		65,000 65,000
22 VIOL AGAINST WOMEN-VAWA FEDERAL DEPT OF JUST	000700	NO	0.0	2002-91	0.00	0.00	16.588		4,063 4,063
TOTAL TO LINE B IN SECTION IV									445,550 445,550

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
11 UNFUNDED BUDGET	899000			23,495-	23,495-
TOTAL TO LINE E IN SECTION IV					23,495- 23,495-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		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-2ND JUD CIRCUIT</u>	21500200		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,291	39,291
ADD: REVENUES (FROM SECTION I)	(B)	445,550	445,550
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	484,841	484,841
LESS: OPERATING EXPENDITURES	(D)	508,336	508,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,495-	23,495-
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 2016-17	FY 2016-17
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-1ST JUD CIRCUIT	21600100		

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 FEES -ORDINANCE DEFENSE- COUNTY ESCAMBIA-							
000100 YES 8.0			2002-91	0.00 0.00		3,000	3,000
03 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE							
000810 NO 0.0			2002-91	0.00 0.00		3,000	3,000
08 COUNTY INFORMATION TECHNOLOGY							
000810 NO 0.0			29	0.00 0.00		137,401	140,268
TOTAL TO LINE B IN SECTION IV						143,401	146,268

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	240 240
04 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		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,057	19,057
ADD: REVENUES (FROM SECTION I)	(B)	143,401	146,268
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,458	165,325
LESS: OPERATING EXPENDITURES	(D)	142,662	145,268
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	378	378
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,418	19,679
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		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-1ST JUD CIRCUIT</u>	<u>21600100</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,418	19,679
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COUNTY AGREEMENT - I.T. PERSONNEL	N	R	18,189	18,450
03 LOCAL ORDINANCE	N	R	1,229	1,229
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,418	19,679