

*** 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-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			262,539 262,539
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			25,000 25,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			2,706,392 2,706,392
TOTAL TO LINE B IN SECTION IV									2,993,931 2,993,931

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			239,514	239,514
02 5% STATE TRUST FUND RESERVE	999000			131,563	131,563
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			1,431,356-	1,471,356-
TOTAL TO LINE E IN SECTION IV					1,060,279- 1,100,279-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	402,875	402,875
ADD: REVENUES (FROM SECTION I)	(B)	2,993,931	2,993,931
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,396,806	3,396,806
LESS: OPERATING EXPENDITURES	(D)	4,457,085	4,497,085
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,060,279-	1,100,279-
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)		