

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

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|-----|------|--------|------------|------|-----|---------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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 | | 316,407 | 310,621 | 300,601 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 944,167 | 926,900 | 897,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 239,357 | 234,980 | 897,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 271,566 | 266,600 | 258,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 141,467 | 138,880 | 134,400 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 399,771 | 392,460 | 379,800 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 221,042 | 217,000 | 210,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 82,101 | 80,600 | 78,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 509,661 | 500,340 | 484,200 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 146,520 | 143,840 | 139,200 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 245,041 | 240,560 | 232,800 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 389,666 | 382,540 | 370,200 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 157,256 | 154,380 | 149,400 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 600,604 | 589,619 | 570,599 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 75,786 | 74,400 | 72,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 268,409 | 263,500 | 255,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 402,929 | 395,560 | 382,800 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 333,458 | 327,360 | 316,800 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 390,929 | 383,780 | 371,400 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 | 0.00 | | 179,360 | 176,080 | 170,400 | | | | |
| 03 COST OF PROSECUTION | | | | | | | | | | | | | |
| 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | 798,918 | 799,000 | 799,000 | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|--------|------|------|------------|------|------|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 03 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | 1,449,064 | 1,471,427 | 1,471,427 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 40,021 | 42,000 | 42,000 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 4,913 | 100,000 | 200,000 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 18,190 | 18,164 | 18,000 | | | |
| 03 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | 180,837 | 180,837 | 180,837 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 8,367 | 9,018 | 9,469 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 7,375 | 7,375 | 7,375 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 16,487 | 18,000 | 18,000 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 78,318 | 60,000 | 65,000 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 6,890 | 6,500 | 6,500 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 23,279 | 18,624 | 18,624 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 1,735 | 2,000 | 1,500 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 1,687 | 1,437 | 1,437 | | | |
| 03 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | 1,383,382 | 1,383,382 | 1,383,382 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 27,668 | 288,032 | 290,000 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 4,931 | 4,930 | 7,000 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 24,179 | 25,389 | 26,658 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 6,470 | 6,664 | 6,864 | | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | 429 | 2,000 | 2,000 | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | 1,790,756 | 2,300,000 | 2,600,000 | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | 1,072,344 | 1,141,864 | 1,216,085 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|------|------|------------|------|------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 2,957,725 | 3,105,610 | 3,260,890 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,388,561 | 1,388,561 | 1,553,600 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 395,619 | 361,524 | 370,000 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,019,775 | 1,045,294 | 1,045,294 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 473,593 | 510,000 | 550,000 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,546,779 | 1,509,780 | 1,509,780 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 701,286 | 800,064 | 800,064 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,167,567 | 1,350,000 | 1,400,000 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,661,115 | 1,600,000 | 1,600,000 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 517,833 | 517,833 | 517,833 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,480,476 | 1,554,500 | 1,632,225 | | | | |
| 04 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 27.367 | 0.00 | 0.00 | 4,572 | | | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 888,951 | 891,558 | 1,100,000 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,394,245 | 1,600,000 | 1,800,000 | | | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 1,230,950 | 1,363,300 | 1,363,300 | | | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | 6,236 | | | | | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | 10,075 | | | | | | |
| 05 TRNFN FROM JAC2058 | 001500 | NO | 0.0 | 27.367 | 0.00 | 0.00 | 6,886 | | | | | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | 13,679 | | | | | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 832.08 | 0.00 | 0.00 | 24,269 | | | | | | |
| 05 TRNSF IN MIS DIVER-GDTF | 001500 | NO | 0.0 | 938.05 | 0.00 | 0.00 | 14,111 | | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-----|---------|------------|------|-----|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 938.27 | 0.00 | 0.00 | | | 7,015 | | | | | |
| 05 TRANSFER IN FROM DEPT MANAG SVCS-AUCT PROCEED | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 27.367 | 0.00 | 0.00 | | | 11,826 | | | | | |
| 05 REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 222,859 | | | | | |
| 05 TRNF FROM GDTF 2339 | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 832.08 | 0.00 | 0.00 | | | 9,595 | | | | | |
| 06 TRNFR IN FROM JAC 2058 | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 27.367 | 0.00 | 0.00 | | | 1,018 | | | | | |
| 06 TRNF IN DMS-AUC PROCEED | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 938.27 | 0.00 | 0.00 | | | 2,172 | | | | | |
| 06 RESTITUTION CH 2014-200, L.O.F. | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 817.568 | 0.00 | 0.00 | | | | 61,500 | | | | |
| 07 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 7,025 | 8,000 | 8,000 | | | |
| 08 FEES-PROCESS SERVER BACKGROUND CHECKS | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 48.27 | 0.00 | 0.00 | | | 1,125 | 2,000 | 2,000 | | | |
| 08 RESTITUTION CH 2014-200, L.O.F. | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 817.568 | 0.00 | 0.00 | | | | 12,000 | 12,000 | | | |
| 08 REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 938.27 | 0.00 | 0.00 | | | 297 | | | | | |
| 08 REFUNDS-COST OF PROSECUTION | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 938.27 | 0.00 | 0.00 | | | 132 | | | | | |
| 08 REFUNDS -COST OF PROSECUTION | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 938.27 | 0.00 | 0.00 | | | 6,599 | | | | | |
| 08 RESTITUTION CH 2014-200, L.O.F. | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 817.568 | 0.00 | 0.00 | | | | 1,000 | | | | |
| 09 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 27 | 0.00 | 0.00 | | | 64,046 | 125,000 | 125,000 | | | |
| 09 RESTITUTION CH 2014-200, L.O.F. | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 817.568 | 0.00 | 0.00 | | | 195 | 500 | 500 | | | |
| 10 REFUNDS WORTH.CHECKS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 10,400 | | | | | |
| 11 MISDEMEANOR DIVERSION | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 938.05 | 0.00 | 0.00 | | | 284,549 | | | | | |
| 11 PRIOR YEAR WARRANT CANCELLATIONS | | | | | | | | | | | | | |
| 003700 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 144 | | | | | |
| 11 RESTITUTION CH 2014-200, L.O.F. | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 817.568 | 0.00 | 0.00 | | | | 1,054 | 1,054 | | | |
| 11 \$250 SURCHARGE-PROS CRIM USE OF PERSONAL ID | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 409.00 | 0.00 | 0.00 | | | 250 | | | | | |

| COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
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|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|-------------------|-------------|-------|----------|------------|
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 76,364 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 36,268 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 31,261 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 53,968 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 96,396 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 154,835 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 161,179 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 27,260 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 85,340 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 67,121 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 58,132 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 79,702 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 44,854 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 76,386 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 43,719 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 92,025 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 81,689 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 11,741 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 99,044 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 255,332- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 632,301- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 499,426- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 48,594- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 1,596,154- |
| 04 UNFUNDED BUDGET | 899000 | | | | | 1,283,674- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 439,616- |
| 08 REFUND OF NON-STATE REVENUES | 860000 | | | 90 | | |
| 08 REFUND OF NON-STATE REVENUES | 860000 | | | 288 | | |
| 08 REFUND OF NON-STATE REVENUES | 860000 | | | 1,527 | | |
| 08 REFUND OF NON-STATE REVENUES | 860000 | | | 2,001 | | |
| 09 REFUND OF NON-STATE REVENUES | 860000 | | | 917 | | |
| 09 REFUNDS NON-STATE REVENUES | 860000 | | | 782 | | |
| 10 REFUNDS OF NON-STATE REVENUE | 860000 | | | 30 | | |
| 10 REFUND OF NON-STATE REVENUES | 860000 | | | 125 | | |
| 10 REFUND OF NON-STATE REVENUES | 860000 | | | 3,416 | | |
| 10 REFUNDS OF NON-STATE REVENUES | 860000 | | | 64 | | |
| 12 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | 745,138- | 1,269,749- |
| 13 REFUND OF NONSTATE REVENUE | 860000 | | | 90 | | |

TOTAL TO LINE E IN SECTION IV

| | | |
|-----------|-----------|------------|
| 2,440,474 | 1,396,768 | 1,857,541- |
|-----------|-----------|------------|

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|--------------------------------|----------------|---------|-----------|--|
| 01 NON CF RECEIVABLE | 991000 | 11,500 | | |
| 01 ROUNDING | 991000 | 1 | | |
| 01 ROUNDING | 991000 | 1 | | |
| 01 PY NON-CF PAYABLE | 991000 | 1,265 | | |
| 01 ROUNDING | 991000 | 2 | | |
| 01 ROUNDING | 991000 | 2- | | |
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | 4,923 | | |
| 03 PY CF ENCUMBRANCE | 991000 | 24,325- | | |
| 03 PY NON CF PAYABLE | 991000 | 670 | | |
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | 12,300 | | |
| 04 SEPTEMBER 2015 CF REVERSION | 991000 | 1,941 | | |
| 04 CF RECEIVABLE ADJUSTMENT | 991000 | 10,800 | | |
| 04 ROUNDING | 991000 | 1 | | |
| 04 NON-CF PAYABLE | 991000 | 10,051- | | |
| 04 ROUNDING | 991000 | 1 | | |
| 04 ROUNDING | 991000 | 1 | | |
| 04 ROUNDING | 991000 | 1- | | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | 166,491 | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | 7,538 | |
| 05 PY CF ENCUMBRANCE | 991000 | 25,048- | | |
| 06 SEPTEMBER 2016 CF REVERSION | 991000 | | 2,005 | |
| 06 SEPTEMBER 2015 CF REVERSION | 991000 | 5,646 | | |
| 07 SEPTEMBER 2015 CF REVERSION | 991000 | 1,409 | | |
| 07 SEPTEMBER 2015 CF REVERSION | 991000 | 555 | | |
| 08 SEPTEMBER 2016 CF REVERSION | 991000 | | 812,481 | |
| 08 SEPTEMBER 2016 CF REVERSION | 991000 | | 5 | |
| 08 SEPTMEBER 2016 CF REVERSION | 991000 | | 13,744 | |
| TOTAL TO LINE H IN SECTION IV | | 8,411- | 1,002,264 | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|------------|------------|------------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 53,225,298 | 51,822,124 | 34,484,618 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 30,801,523 | 31,984,491 | 33,906,568 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 84,026,821 | 83,806,615 | 68,391,186 | |
| LESS: OPERATING EXPENDITURES | (D) | 29,755,812 | 48,927,493 | 49,102,069 | 972,340 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,440,474 | 1,396,768 | 1,857,541- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 51,830,535 | 33,482,354 | 21,146,658 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 8,411- | 1,002,264 | | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | |
| SECTION IV: SUMMARY | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 51,822,124 | 34,484,618 | 21,146,658 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 53,225,300 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|----------------------------|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 231,544 | 159,846 | 89,812 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 1,247,338 | 1,072,302 | 879,738 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 463,716 | 115,750 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 41,000 | 144 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 10,720 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 3,569,081 | 2,876,841 | 2,135,491 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 775,015 | 432,721 | 31,286 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 650,769 | 564,122 | 460,507 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 276,857 | 132,319 | 45,861 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 25,094 | 11,916 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 299,558 | 43,887 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 14,862 | 5,993 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 1,281,995 | 983,319 | 668,043 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 33,361 | 27,514 | 22,050 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 1,183,275 | 1,096,894 | 972,498 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 563,363 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 181,789 | 125,451 | 48,560 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 139,588 | 75,068 | 4,855 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 301,376 | 172,553 | 26,808 |
| 01 MISDEMEANOR DIVERSION | S | U | 100,099 | | |
| 02 ARTICLE V TRAFFIC FINES | S | U | 26,384 | | |
| 02 COST OF PROSECUTION | S | U | 2,147,841 | 1,229,749 | 191,056 |
| 02 COST OF PROSECUTION | S | U | 904,053 | 486,184 | 31,445 |
| 02 COST OF PROSECUTION | S | U | 2,218,220 | 1,530,769 | 592,537 |
| 02 COST OF PROSECUTION | S | U | 627,603 | | |
| 02 COST OF PROSECUTION | S | U | 3,842,115 | 3,561,633 | 3,157,717 |
| 02 COST OF PROSECUTION | S | U | 1,825,200 | 1,505,334 | 1,206,354 |
| 02 COST OF PROSECUTION | S | U | 5,203,250 | 3,991,007 | 2,711,393 |
| 02 BACKGROUND CHECKS | S | U | 15 | 6 | |
| 02 WORTHLESS CHECKS | S | U | 164,540 | 24,106 | |
| 02 COST OF PROSECUTION | S | U | 2,368,623 | 1,132,045 | 392,360 |
| 02 WORTHLESS CHECKS | S | U | 361,433 | 201,802 | 14,590 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|---|----------------|-----------------|------------|------------|------------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 02 WORTHLESS CHECKS | S | U | 407 | 193 | | |
| 02 COST OF PROSECUTION | S | U | 2,380,500 | 2,063,549 | 1,684,525 | |
| 02 COST OF PROSECUTION | S | U | 6,307,159 | 5,083,857 | 3,773,767 | |
| 02 COST OF PROSECUTION | S | U | 1,289,799 | | | |
| 02 COST OF PROSECUTION | S | U | 599,719 | 2,110 | | |
| 02 COST OF PROSECUTION | S | U | 403,205 | 100,645 | | |
| 02 COST OF PROSECUTION | S | U | 1,659,374 | 1,426,518 | 1,170,344 | |
| 02 COST OF PROSECUTION | S | U | 1,003,050 | 692,454 | 389,068 | |
| 03 WORTHLESS CHECKS | S | U | 2,245 | | | |
| 03 COST OF PROSECUTION | S | U | 3,839,733 | 2,143,872 | 155,002 | |
| 03 WORTHLESS CHECKS | S | U | 57,726 | 14,409 | | |
| 03 WORTHLESS CHECKS | S | U | 236,855 | 190,916 | 141,717 | |
| 03 WORTHLESS CHECKS | S | U | 44,164 | 38,284 | 31,252 | |
| 03 COST OF PROSECUTION | S | U | 193,150 | 91,719 | | |
| 03 WORTHLESS CHECKS | S | U | 36,286 | 17,343 | 6,011 | |
| 03 COST OF PROSECUTION | S | U | 555,434 | 81,374 | | |
| 03 LOCAL ORDINANCE PROSECUTION | S | U | 4,174 | 1,683 | | |
| 03 CRIMINAL USE OF PERSONAL ID | S | U | 570 | 437 | 297 | |
| 03 WORTHLESS CHECKS | S | U | 87,446 | 72,122 | 57,797 | |
| 03 WORTHLESS CHECKS | S | U | 18,920 | 16,265 | 13,345 | |
| 03 WORTHLESS CHECKS | S | U | 6,916 | | | |
| 03 WORTHLESS CHECKS | S | U | 2,304 | 1,590 | 615 | |
| 03 WORTHLESS CHECKS | S | U | 2,418 | 1,300 | 84 | |
| 03 WORTHLESS CHECKS | S | U | 63,359 | 36,277 | 5,636 | |
| 03 WORTHLESS CHECKS | S | U | 7,204 | | | |
| 04 COST OF PROSECUTION | S | U | 153,178 | | | |
| 04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF. | S | U | 1,200 | 646 | 42 | |
| 04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF. | S | U | 3,194 | | | |
| 04 WORTHLESS CHECKS | S | U | 9,383 | 3,784 | | |
| 04 CRIMINAL USE OF PERSONAL ID | S | U | 195 | 93 | | |
| 04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF. | S | U | 1,059 | 918 | 749 | |
| 04 LOCAL ORDINANCE PROSECUTION | S | U | 828,042 | 462,328 | 33,426 | |
| 04 CRIMINAL USE OF PERSONAL ID | S | U | 250 | | | |
| 05 CRIMINAL USE OF PERSONAL ID | S | U | 500 | 279 | 20 | |
| 05 COST OF PROSECUTION | S | U | 943,329 | 380,378 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 51,822,124 | 34,484,618 | 21,146,658 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----|------|-------|------------|------|-----|---------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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 | | 211,510 | 195,859 | 188,114 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 71,717 | 66,038 | 63,427 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 115,434 | 110,443 | 106,076 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 81,597 | 75,030 | 72,063 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 48,203 | 44,217 | 42,468 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 261,260 | 248,581 | 238,751 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 132,099 | 99,368 | 118,029 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 128,254 | 154,390 | 148,284 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 241,492 | 226,679 | 217,715 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 110,906 | 107,241 | 103,000 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 178,852 | 165,573 | 159,025 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 42,527 | 39,408 | 35,600 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 91,500 | 97,739 | 93,874 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 86,432 | 80,392 | 77,213 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 452,484 | 412,605 | 396,288 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 122,138 | 114,786 | 110,247 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 130,757 | 123,211 | 118,339 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 333,823 | 405,666 | 389,623 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 153,635 | 186,506 | 179,131 | | | | |
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | | | | | | |
| 001225 | NO | 8.0 | 27.61 | 0.00 | 0.00 | | 173,527 | 146,268 | 140,484 | | | | |
| 05 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 409 | 0.00 | 0.00 | | 569 | | | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|---|----------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION 21000000 | | | | | |
| FUND: PUB/DEF REVENUE TF 2059 | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| REVENUE CODE | CAP SVC AUTH | MATCHING % | CFDA NO. | | |
| CODE | CHG% | ST I/C LOC I/C | NO. | | |
| 05 \$250 | SURCHARGE CRIMINAL USE OF PERSONAL ID | | | | |
| 001204 | NO 0.0 409 | 0.00 0.00 | | 250 | |
| 05 \$250 | SURCHARGE DEFEN CRIM USE OF PERSONAL ID | | | | |
| 001204 | NO 0.0 817.568 | 0.00 0.00 | | 500 | |
| 05 \$250 | SURCHARGE DEFENS CRIM USE OF PEAONAL ID | | | | |
| 001204 | NO 0.0 817.568 | 0.00 0.00 | | 234 | |
| 06 \$250 | SURCHARGE CRIMINAL USE OF PERSONAL ID | | | | |
| 001204 | NO 0.0 817.568 | 0.00 0.00 | | 1,145 | |
| 06 \$250 | SURCHARGE DEFEN CRIM USE OF PERSONAL ID | | | | |
| 001204 | NO 0.0 817.568 | 0.00 0.00 | | 3,096 | |
| TOTAL TO LINE B IN SECTION IV | | 3,173,941 | 3,100,000 | 2,997,751 | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
|---|-----------------------------------|----------|--------|--------|--------|
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 20,898 | 19,886 | 19,100 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 10,259 | 12,351 | 11,863 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 3,856 | 3,537 | 3,397 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 10,566 | 7,949 | 9,442 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 6,527 | 6,002 | 5,765 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 9,234 | 8,835 | 8,486 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 5,737 | 5,283 | 5,074 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 16,919 | 15,669 | 15,049 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 3,402 | 3,153 | 2,848 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 8,872 | 8,579 | 8,240 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 19,317 | 18,134 | 17,417 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 14,307 | 13,246 | 12,722 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 36,195 | 33,008 | 31,703 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 9,770 | 9,183 | 8,820 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 7,319 | 7,819 | 7,510 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 10,459 | 9,857 | 9,467 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 26,703 | 32,453 | 31,170 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 12,289 | 14,920 | 14,330 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 13,881 | 11,701 | 11,239 |
| 01 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 6,914 | 6,431 | 6,177 |
| 02 5% | STATE TRUST FUND RESERVE | 999000 | | | 3,698 |
| 02 5% | STATE TRUST FUND RESERVE | 999000 | | | 8,579 |
| 02 5% | STATE TRUST FUND RESERVE | 999000 | | | 18,661 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: PUB/DEF REVENUE TF 2059

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|-------------------|-------------|----------|--|----------|
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 6,728 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 5,668 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 4,496 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 5,280 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 18,980 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 7,616 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 10,427 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 4,933 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,813 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 9,010 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 3,038 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 5,080 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 3,451 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 4,571 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 2,034 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 7,102 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 11,435 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 270,004- | | 327,226- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 3,238- | | 203,408- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 49,780- | | 58,187- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 86,925- | | 98,724- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 49,010- | | 145,566- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 86,821- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 13,076- | | 53,684- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 130,599- | | 141,319- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 42,653- | | 298,871- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 182,749- | | 218,137- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 505,118- | | 543,384- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 133,341- | | 151,318- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 107,343- | | 128,982- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 102,601- | | 162,601- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | 157,067- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 66,665- | | 215,823- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 130,785- | | 532,872- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 22,451- | | 228,483- |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | 584- | | 106,004- |

TOTAL TO LINE E IN SECTION IV

| | | |
|---------|------------|------------|
| 253,424 | 1,648,926- | 3,476,058- |
|---------|------------|------------|

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| FUND: PUB/DEF REVENUE TF | 2059 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 01 ROUNDING | 991000 | | 1 | | |
| 01 ROUNDING | 991000 | | 1 | | |
| 04 ROUNDING | 991000 | | 1- | | |
| 04 ROUNDING | 991000 | | 1 | | |
| 04 ROUNDING | 991000 | | 1- | | |
| 04 ROUNDING | 991000 | | 1- | | |
| 04 ROUNDING | 991000 | | 1 | | |
| 05 ANTICIPATED REVENUE SCGR | 991000 | 3,772 | | | |
| 10 ROUNDING | 991000 | | 1 | | |
| TOTAL TO LINE H IN SECTION IV | | | 3,774 | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,922,343 | 2,285,917 | 321,260 |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,173,941 | 3,100,000 | 2,997,751 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 6,096,284 | 5,385,917 | 3,319,011 |
| LESS: OPERATING EXPENDITURES | (D) | 3,560,717 | 6,713,583 | 6,735,365 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 253,424 | 1,648,926- | 3,476,058- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,282,143 | 321,260 | 59,704 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 3,774 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,285,917 | 321,260 | 59,704 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 2,922,342 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|----------------------------|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 97,840 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 4,819 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 86,219 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 135,536 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 4,335 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 31,128 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

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 | 557,702 | 317,834 | 59,704 |
| 01 ARTICLE V TRAFFIC FINES | S | U | 12,468 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 48,203 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 174,911 | 3,199 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 19,942 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 199,607 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 34,697 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 184,539 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 81,061 | 227 | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 364,395 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 235,098 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 7,297 | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 696 | | |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 570 | | |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 1,227 | | |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 233 | | |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 250 | | |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 3,144 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,285,917 | 321,260 | 59,704 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-----|--------|------------|------|------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | |
| 21000000 | | | | | | | | | | |
| FUND: CAPITAL COLLATERAL REG TF | | | | | | | | | | |
| 2073 | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | |
| CODE | CHG% | | ST | I/C | LOC | I/C | NO. | | | |
| 02 REFUNDS / REIMBURSEMENTS - FEDERAL | | | | | | | | | | |
| 001870 NO | 0.0 | | 27.715 | 0.00 | 0.00 | | 74,722 | 285,077 | 300,000 | |
| 02 REFUNDS / REIMBURSEMENTS - FEDERAL | | | | | | | | | | |
| 001870 NO | 0.0 | | 27.715 | 0.00 | 0.00 | | | 248,000 | 248,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 74,722 | 533,077 | 548,000 | |
| 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) | | | | | | 2,250,042 | 2,183,045 | 2,105,245 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | 74,722 | 533,077 | 548,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | 2,324,764 | 2,716,122 | 2,653,245 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | 141,719 | 610,877 | 610,877 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | 2,183,045 | 2,105,245 | 2,042,368 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | 2,183,045 | 2,105,245 | 2,042,368 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | 2,250,042 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | |
| 21000000 | | | | |
| FUND: CAPITAL COLLATERAL REG TF | | | | |
| 2073 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 REFUNDS/REIMBURSEMENTS-FEDERAL | N | R | 1,494,938 | 1,474,277 | 1,468,539 |
| 01 REFUNDS/REIMBURSEMENTS-FEDERAL | N | R | 688,107 | 630,968 | 573,829 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,183,045 | 2,105,245 | 2,042,368 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|-----|------|--------|------------|------|--------|------------|------------|------------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | | |
| FUND: CHILD SUPPORT TRUST FUND | | | | | | | | | | 2084 | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | | |
| CODE | | CHG% | ST | I/C | LOC | I/C | NO. | | | | | | | |
| 02 CHILD SUPPORT ENFORCEMENT-QUASI JUDICIAL | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 86-220 | 0.00 | 0.00 | 93.563 | 407,837 | 235,000 | 235,000 | | | | | |
| 02 REIMB FRM SA11-HR PAYMT | | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 43.16 | 0.00 | 0.00 | | 74,498 | 68,346 | 68,297 | | | | | |
| 03 TRANSFER IN-STATE FUNDS | | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 86-220 | 0.00 | 0.00 | | 7,828,584 | 8,138,580 | 8,249,393 | | | | | |
| 04 TRANSFER IN-FEDERAL FUNDS | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 86-220 | 0.00 | 0.00 | 93.563 | 15,196,663 | 15,798,420 | 16,013,527 | | | | | |
| 06 PARENT TIME SHARING | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 86-220 | 0.00 | 0.00 | 93.601 | 110,336 | 100,000 | 100,000 | | | | | |
| 10 CHILD SUPPORT INDIRECT COST | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 86-220 | 0.00 | 0.00 | 93.563 | 884,442 | 885,000 | 885,000 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 24,502,360 | 25,225,346 | 25,551,217 | | |
| 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 | | | | |
| 01 PY CF ECUMBRANCE | | | | | | | 991000 | 32,296- | | | | | | |
| 02 SEPTEMBER 2015 CF REVERSION | | | | | | | 991000 | 94,196 | | | | | | |
| 03 PY RECEIVABLE WRITE-OFF | | | | | | | 991000 | 401,535- | | | | | | |
| 05 PY NON CF PAYABLE | | | | | | | 991000 | 1,000- | | | | | | |
| 18 SEPTEMBER 2016 CF REVERSION | | | | | | | 991000 | | 54,496 | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 340,635- | 54,496 | | | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | |
| FUND: CHILD SUPPORT TRUST FUND | 2084 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 1,952,007 | 2,287,035 | 2,495,303 | |
| ADD: REVENUES (FROM SECTION I) | (B) 24,502,360 | 25,225,346 | 25,551,217 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 26,454,367 | 27,512,381 | 28,046,520 | |
| LESS: OPERATING EXPENDITURES | (D) 23,826,697 | 25,071,574 | 25,477,381 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 2,627,670 | 2,440,807 | 2,569,139 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 340,635- | 54,496 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 2,287,035 | 2,495,303 | 2,569,139 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 1,952,007 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 CHILD SUPPORT ENFORCEMENT-QUASI JUDICIAL | N | R | 266,612 | 290,891 | 299,498 |
| 04 PARENT TIME SHARING | N | R | 30,685 | 33,479 | 34,470 |
| 05 CHILD SUPPORT INDIRECT COST | N | R | 1,824,185 | 1,990,304 | 2,049,197 |
| 06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS | N | R | 165,553 | 180,629 | 185,974 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,287,035 | 2,495,303 | 2,569,139 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|-----|------|--------|--|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| FUND: CIVIL RICO TRUST FUND | | | | | | | | | | 2095 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | | MATCHING % | | CFDA | | | | | |
| | CODE | | CHG% | ST | | I/C LOC I/C | | NO. | | | | | |
| 01 | FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | | | | | | | | |
| | 001200 NO | | 8.0 | 27.345 | | 0.00 0.00 | | | 30,536 | 30,000 | | 50,000 | |
| 01 | FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | | | | 16,944 | | | | |
| | 001200 NO | | 8.0 | 27.345 | | 0.00 0.00 | | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 47,480 | 30,000 | 50,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 | 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | 1,355 | | | | |
| 01 | 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | 2,443 | 2,400 | | 4,000 | |
| 12 | APPROVED BUDGET AMENDMENT B0048 | | | | | 899000 | | | | 15,588 | | | |
| 99 | 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 1,380 | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 3,798 | 17,988 | 5,380 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 502,759 | 366,284 | | 178,276 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 47,480 | 30,000 | | 50,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 550,239 | 396,284 | | 228,276 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 180,157 | 200,020 | | 200,020 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 3,798 | 17,988 | | 5,380 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 366,284 | 178,276 | | 22,876 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 366,284 | 178,276 | | 22,876 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| FUND: CIVIL RICO TRUST FUND | 2095 | | | | |

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 502,760

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 RICO STATE FUNDS | S | R | 15,589 | 1 | 1 |
| 02 CIVIL RICO TF | S | U | 350,695 | 178,275 | 22,875 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 366,284 | 178,276 | 22,876 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|---------|------|------------|-----|------|---------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | | | | |
| 21000000 | | | | | | | | | | | | | |
| 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. | | | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | | | | | | | | | |
| 001200 NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 10,382 | 50,000 | 50,000 | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | | | | | | | | | |
| 001200 NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 96,840 | 40,000 | 40,000 | | | | |
| 01 FINES, FORFEITURES, JUDGEMENTS-FIST STATE | | | | | | | | | | | | | |
| 001200 NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 37,849 | 35,000 | 5,000 | 5,000 | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - FIST-STATE | | | | | | | | | | | | | |
| 001200 NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 14,455 | 150,000 | 300,000 | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | | | | | | | | | |
| 001200 NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 97,551 | 110,000 | 110,000 | | | | |
| 02 TRANSFER IN FROM DMS-AUCTION PROCEEDS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | 27 | 0.00 | 0.00 | | | 15,195 | | | | | | |
| 02 FINES/FORFEITURES/JUDGEMENTS-STATE | | | | | | | | | | | | | |
| 001200 NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 592,635 | 592,634 | 592,634 | | | | |
| 02 REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | 27 | 0.00 | 0.00 | | | 8,928 | | | | | | |
| 03 FINES / FORFEITURES / JUDGEMENTS - FEDERAL | | | | | | | | | | | | | |
| 001270 NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | | 20,000 | 20,000 | | | | |
| 04 STATE ATTORNEY 1ST CIRCUIT-FIST FEDERAL | | | | | | | | | | | | | |
| 001500 NO | 0.0 | 27 | 0.00 | 0.00 | | | 2,488 | 2,488 | 500 | | | | |
| 04 FINES / FORFEITURES / JUDGEMENTS - FEDERAL | | | | | | | | | | | | | |
| 001270 NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | | 5,000 | 5,000 | | | | |
| 06 FINES /FORFEITURES /JUDGEMENTS-FIST-FEDERAL | | | | | | | | | | | | | |
| 001270 NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | 51,784 | 100,000 | 125,000 | | | | |
| 07 FINES/ FORFEIT/ JUDGEMENTS-FED DEPT JUSTICE | | | | | | | | | | | | | |
| 001270 NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | 2,761 | | | | | | |
| 07 FINES / FORFEITURES / JUDGEMENTS - FEDERAL | | | | | | | | | | | | | |
| 001270 NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | 244,275 | 150,000 | 150,000 | | | | |
| 08 TRANSFERS IN | | | | | | | | | | | | | |
| 001500 NO | 0.0 | 27 | 0.00 | 0.00 | | | 2,623 | | | | | | |
| 08 FINES/ FORFEIT/ JUDGEMENTS-FED DEPT TREASURY | | | | | | | | | | | | | |
| 001270 NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | | 10,000 | 10,000 | | | | |
| 09 TRANSFERS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 4,278 | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,182,044 | 1,265,122 | 1,408,134 | 5,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|-------------|----------------|----------|
|-------------|----------------|----------|

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|---|----------------|-------------------|-------------|--------|--------|---------|--|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 196 | 12,000 | 24,000 | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 831 | 4,000 | 4,000 | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 860000 | | | 3,028 | 2,800 | 400 | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 7,747 | 3,200 | 3,200 | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,610 | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 7,804 | 8,800 | 8,800 | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 47,411 | 47,411 | 47,411 | |
| 03 5% STATE TRUST FUND RESERVES | 999000 | | | | | 27,261 | |
| 09 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,840 | |
| 10 UNFUNDED BUDGET | 899000 | | | | | 52,060- | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 5,060 | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 6,900 | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 2,300 | |
| TOTAL TO LINE E IN SECTION IV | | | | 67,017 | 78,211 | 80,722 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--------------------------------|----------------|--|--|---------|---------|--|--|
| 01 ROUNDING | 991000 | | | 1 | | | |
| 02 SEPTEMBER 2015 CF REVERSION | 991000 | | | 17,223 | | | |
| 02 PY CF ENCUMBRANCE | 991000 | | | 702- | | | |
| 03 PY CF ENCUMBRANCE | 991000 | | | 19,961- | | | |
| 04 PY NON-CF PAYABLE | 991000 | | | 725 | | | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | | | 123,547 | | |
| TOTAL TO LINE H IN SECTION IV | | | | 2,714- | 123,547 | | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 3,198,659 | 3,798,255 | 2,648,854 | |
| ADD: REVENUES (FROM SECTION I) | (B) 1,182,044 | 1,265,122 | 1,408,134 | 5,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 4,380,703 | 5,063,377 | 4,056,988 | 5,000 |
| LESS: OPERATING EXPENDITURES | (D) 512,717 | 2,459,859 | 2,248,329 | 229,512 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 67,017 | 78,211 | 80,722 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 3,800,969 | 2,525,307 | 1,727,937 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 2,714- | 123,547 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 3,798,255 | 2,648,854 | 1,727,937 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 3,198,659 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|---|----------------|-----------------|-----------|-----------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 493 | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 2,935 | 2,935 | 2,935 | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 1,610 | 1,610 | 1,610 | |
| 01 FINES, FORFEITURES AND JUDGMENTS-STATE | S | U | 652,135 | 475,602 | 269,601 | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 1,316,129 | 1,324,648 | 1,267,842 | |
| 01 FINES FOREFEITURES AND JUDGEMENTS-STATE | S | U | 419 | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 230,443 | 103,323 | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 244,388 | 63,060 | 7,251 | |
| 01 FORFEITURE & INVEST SUPPORT TF | S | U | 34,821 | 21,747 | 24,294 | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 906,714 | 483,891 | 78,439 | |
| 02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 13,046 | 5,849 | | |
| 02 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 103 | 119 | 19 | |
| 03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 16,409 | 18,881 | 2,969 | |
| 03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 66,131 | 66,559 | 63,705 | |
| 03 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 312,479 | 80,630 | 9,272 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 3,798,255 | 2,648,854 | 1,727,937 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|------|-----|------|------------|------|-----|--------|---------|---------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | | |
| 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 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 154,457 | 98,016 | 98,016 | | | | |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 58,193 | 51,659 | 54,242 | | | | |
| 01 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | | |
| 001510 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.575 | 89,920 | 117,704 | 213,058 | | | | |
| 01 DEFENSE OF CITY AND COUNTY ORDINANCES | | | | | | | | | | | | | | |
| 000810 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 95,740 | 90,000 | 90,000 | | | | |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 54,749 | 53,266 | 53,266 | | | | |
| 01 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | | |
| 000100 YES 8.0 2002-91 | | | | 0.00 | 0.00 | | | 24,400 | 24,400 | 24,400 | | | | |
| 01 LEON COUNTY FIRST APPEARANCE | | | | | | | | | | | | | | |
| 001801 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 37,000 | 37,000 | 37,000 | | | | |
| 01 BUREAU OF ATF - MOA | | | | | | | | | | | | | | |
| 001801 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 2,161 | 2,000 | 2,000 | | | | |
| 01 FIREARM CRIMES USAO | | | | | | | | | | | | | | |
| 001870 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 62,942 | 130,000 | 135,000 | | | | |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 98,617 | 91,200 | 81,700 | | | | |
| 01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO | | | | | | | | | | | | | | |
| 001801 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 72,297 | 56,288 | 57,414 | | | | |
| 01 TAX COLLECTION ENFORC. DEFFERED PROG VIA DOR | | | | | | | | | | | | | | |
| 001110 NO 0.0 413.4021 | | | | 0.00 | 0.00 | | | 50,000 | 50,000 | 50,000 | | | | |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 41,553 | 30,847 | 30,847 | | | | |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 81,807 | 67,035 | 67,035 | | | | |
| 01 LOCAL ORDINANCE DEFENSE | | | | | | | | | | | | | | |
| 000100 YES 8.0 2002-91 | | | | 0.00 | 0.00 | | | 31,571 | 85,000 | 85,000 | | | | |
| 01 CHARLOTTE CTY GRANT (ATTORNEYS & IT SUPPORT) | | | | | | | | | | | | | | |
| 000810 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 107,277 | 148,703 | 149,742 | | | | |
| 02 BEHAVIORAL HEALTH PARTNERSHIP W/POLK COUNTY | | | | | | | | | | | | | | |
| 001801 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | | 37,100 | 51,766 | 51,766 | | | | |
| 02 DCF TRANSF/CHLD JUSTICE | | | | | | | | | | | | | | |
| 001500 NO 0.0 938 | | | | 0.00 | 0.00 | | | 51,204 | 30,000 | 30,000 | | | | |
| 02 HILLSBOROUGH CO. I.T. PERSONNEL 29.008 (F)(2) | | | | | | | | | | | | | | |
| 001801 NO 0.0 29.008 | | | | 0.00 | 0.00 | | | 490,126 | 459,888 | 459,888 | | | | |
| 02 LOCAL ORDINANCE DEFENSE CONTRACT | | | | | | | | | | | | | | |
| 000100 YES 8.0 2002-91 | | | | 0.00 | 0.00 | | | 20,413 | 20,000 | 20,000 | | | | |
| 02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCASV | | | | | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | | 0.00 | 0.00 | | 16.588 | 19,601 | 23,663 | 23,663 | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----|------|---------|------------|------|-----|--------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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 | 315,621 | 676,494 | 676,494 | | | |
| 02 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 59,805 | 61,632 | 65,632 | | | |
| 02 PINELLAS CO - INTRNV FOR ITP MISDMNTS | | | | | | | | | | | | | |
| 000800 NO | 8.0 | | 29.008 | 0.00 | 0.00 | | | 126,210 | 130,740 | 135,970 | | | |
| 02 LOCAL ORDINANCE DEFENSE FEES | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 39,200 | 34,000 | 34,680 | | | |
| 02 STOP GRANT-VIOLENCE AGAINST WOMEN-VIA FCASV | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.588 | 23,280 | 36,200 | 33,500 | | | |
| 02 VAWA2-STOP GRANT VIA FCASV | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.588 | 19,145 | 19,144 | 19,144 | | | |
| 02 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 210,190 | 358,706 | 358,706 | | | |
| 02 LOCAL ORDINANCE DEFENSE CONTRACTS | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 14,080 | 25,000 | 25,000 | | | |
| 02 FEES -ORDINANCE DEFENSE- COUNTY ESCAMBIA- | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 2,000 | 3,000 | 3,000 | | | |
| 02 COUNTY GRANTS NO SC | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 37,000 | | | | | |
| 02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.588 | | 165,000 | 225,000 | | | |
| 02 LOCAL ORDINANCE DEFENSE FEES | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 12,000 | 12,000 | 12,000 | | | |
| 02 VICTIMS OF CRIME ACT-VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 216,604 | 313,389 | 345,679 | | | |
| 02 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 249,057 | 313,968 | 335,698 | | | |
| 02 REIMBURSEMENT-POLK CNTY | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 78,160 | 78,160 | 78,160 | | | |
| 02 SEXUAL ASSAULT KIT INITIATIVE (SAKI) BJA | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.833 | 129,940 | 796,960 | 796,960 | | | |
| 02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002.91 | 0.00 | 0.00 | | 16.588 | 16,452 | | | | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 238,421 | 404,873 | 425,117 | | | |
| 03 DCF STATE GRANT-COMPENTENCY ENHANCEMENT PROG | | | | | | | | | | | | | |
| 001110 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 260,663 | 240,000 | 240,000 | | | |
| 03 FEES FOR THE DEFENSE OF CITY ORDINANCES | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 6,000 | 6,000 | 6,000 | | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 206,112 | 263,964 | 269,028 | | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|-----|------|---------|------------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | 21000000 | | | | |
| 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 OFFENDER REENTRY INITIATIVE | | | | | | | | | | | |
| 000810 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | | 18,862 | | | | |
| 03 UNITED STATES MARSHALL SERVICE-MOA | | | | | | | | | | | |
| 001801 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 7,370 | 12,500 | 12,500 | | |
| 03 CHILD ABUSE | | | | | | | | | | | |
| 000810 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | | 526,000 | 585,000 | 635,000 | | |
| 03 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE | | | | | | | | | | | |
| 000810 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | | 550 | 3,000 | 3,000 | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | |
| 001510 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 344,487 | 438,825 | 502,326 | 20,000 | |
| 03 LOCAL ORDINANCE DEFENSE CONTRACT | | | | | | | | | | | |
| 000810 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | | 11,000 | 11,000 | 13,000 | | |
| 03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | |
| 000799 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 86,748 | 86,748 | 86,748 | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | |
| 001510 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 100,795 | 172,700 | 181,000 | | |
| 03 PINELLAS CO INFORMATION TECHNOLOGY SUPPORT | | | | | | | | | | | |
| 001801 NO | | 0.0 | 29.008 | 0.00 | 0.00 | | 93,306 | 49,150 | 51,116 | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | |
| 001510 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 335,951 | 405,049 | 405,049 | | |
| 03 COUNTY IT PERSONNEL (29.008 (F)(2)) | | | | | | | | | | | |
| 001801 NO | | 0.0 | 29.008 | 0.00 | 0.00 | | 55,835 | 53,600 | 53,600 | | |
| 03 LOCAL ORDINANCE DEFENSE CONTRACT | | | | | | | | | | | |
| 000100 YES | | 8.0 | 2002-91 | 0.00 | 0.00 | | 45,250 | 47,100 | 48,000 | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | |
| 001510 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 36,650 | 53,863 | 53,863 | | |
| 03 OTHER GRANTS-LOCAL ORDINANCE DEFENSE | | | | | | | | | | | |
| 001110 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | | 17 | 16,000 | 16,000 | | |
| 03 COLLIER CTY GRANT (ATTORNEYS & IT SUPPORT) | | | | | | | | | | | |
| 000810 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | | 122,636 | 241,498 | 242,772 | | |
| 04 REFUNDS | | | | | | | | | | | |
| 001800 NO | | 0.0 | 27 | 0.00 | 0.00 | | 27,572 | | | | |
| 04 COUNTY GRANT-EARLY REPRESENTATION UNIT | | | | | | | | | | | |
| 000810 NO | | 0.0 | 29.008 | 0.00 | 0.00 | | 972,880 | 1,159,000 | 1,159,000 | | |
| 04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH CO. | | | | | | | | | | | |
| 000799 NO | | 0.0 | 27 | 0.00 | 0.00 | 16.738 | 34,766 | | | | |
| 04 BROWARD CO IT SUPPORT | | | | | | | | | | | |
| 000800 NO | | 8.0 | 29.008 | 0.00 | 0.00 | | | 1,100,000 | 1,100,000 | | |
| 04 COUNTY IT PERSONNEL- DUVAL, CLAY, AND NASSAU | | | | | | | | | | | |
| 001801 NO | | 0.0 | 29.008 | 0.00 | 0.00 | | 210,922 | 258,141 | 271,048 | | |
| 04 STOP VIOLENCE AGAINST WOMEN (FCADV)-VAWA GRAN | | | | | | | | | | | |
| 000799 NO | | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 96,159 | 80,494 | 90,000 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|-----|------|---------|------------|------|--------|--------|---------|---------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | | |
| 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. | | | | | | | |
| 04 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 16.575 | 170,458 | 267,420 | 269,000 | | | | |
| 04 REFUNDS | | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 181 | | | | | | |
| 04 COUNTY IT REIMBURSEMENT | | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 125,000 | 125,000 | 125,000 | | | | |
| 04 REIMBURSEMENTS COUNTY IT SEMINOLE/BREVARD | | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 29.008 | 0.00 | 0.00 | | | 220,288 | 225,288 | 225,288 | | | | |
| 04 MENTAL HEALTH COURT-MARTIN/ST.LUCIE COUNTIES | | | | | | | | | | | | | | |
| 000800 NO | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 164,000 | 164,000 | 164,000 | | | | |
| 05 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | | 21,440 | 26,000 | 26,000 | | | | |
| 05 MUNICIPAL ORDINANCE DEFENSE -ROYAL PALM BEACH | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 1,200 | 1,200 | 1,200 | | | | |
| 05 VOLUSIA COUNTY AGREEMENT - INFORMATION TECHN | | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 29.008 | 0.00 | 0.00 | | | 87,738 | 90,400 | 91,459 | | | | |
| 05 PINELLAS COUNTY SHERIFF | | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 249,238 | 124,898 | 124,898 | | | | |
| 05 STOP-VAWA/FL COALITION AGAINST SEXAL VIOLENCE | | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | | 15,273 | 17,408 | 17,408 | | | | |
| 05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA | | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 29.008 | 0.00 | 0.00 | | | 138,740 | 140,268 | 140,268 | | | | |
| 05 PARI-MUTUEL WAGERING ENFORCEMENT | | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 223,876 | 280,000 | 280,000 | | | | |
| 05 PROSECUTION OF INSURANCE FRAUD - DFS | | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | | 142,500 | 142,500 | | | | |
| 05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT | | | | | | | | | | | | | | |
| 000800 NO | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 141,103 | 152,682 | 155,736 | | | | |
| 05 DEFENSE OF CITY ORDINANCES | | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 2,300 | 3,500 | 3,500 | | | | |
| 05 STOP VIOLENCE AGAINST WOMEN(FCASV)-VAWA | | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | | 10,794 | 14,225 | 14,225 | | | | |
| 05 LEE CTY GRANT (ATTORNEYS & IT SUPPORT) | | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 573,424 | 906,795 | 911,308 | | | | |
| 05 DRUG COURT PROJ-SARASOTA & MANATEE COUNTIES | | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 152,908 | | | | | | |
| 05 NATL COURT APPT SPECIAL ADVOCATE -CASA GRANT | | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 39 | 0.00 | 0.00 | 16.726 | | 7,000 | 227,500 | 62,500 | | | | |
| 06 COUNTY INFORMATION TECHNOLOGY CONTRACTS | | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 29.008 | 0.00 | 0.00 | | | | 127,708 | 127,708 | | | | |
| 06 SARASOTA COUNTY IT CONT | | | | | | | | | | | | | | |
| 000800 NO | 8.0 | | 29.008 | 0.00 | 0.00 | | | | 217,811 | 222,168 | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-----|---------|------------|------|--------|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 159,394 | 159,264 | 159,264 | | | |
| 06 REFUNDS | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | 487,306 | | | | | |
| 06 CHILD SUPPORT ENFORCEMENT | | | | | | | | | | | | | |
| 001903 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 1,394,015 | 1,394,363 | 1,395,500 | | | |
| 06 COUNTY ORDINANCE | | | | | | | | | | | | | |
| 000800 | NO | 8.0 | 2002-91 | 0.00 | 0.00 | | | 15,032 | 12,000 | 12,000 | | | |
| 06 MUNICIPAL ORDINANCE DEFENSE -WEST PALM BEACH | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | | 1,150 | 3,600 | 3,600 | | | |
| 06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE CTY | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 40,000 | | | | | |
| 07 EX-OFFENDER REENTRY-ST. LUCIE COUNTY BCC | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 20,000 | 20,000 | 20,000 | | | |
| 07 LOCAL ORDINANCE DEFENSE-CITY OF DELRAY BEACH | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | | 1,800 | 1,800 | 1,800 | | | |
| 07 PINELLAS COUNTY SOAR PGM-REIMB OPS COSTS | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 120,900 | 61,570 | 64,033 | | | |
| 07 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | | 131,563 | 219,757 | 219,757 | | | |
| 07 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | | 22,750 | 19,400 | 19,400 | | | |
| 07 AMERICORPS VOLUNTEER FLORIDA | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | | 0.00 | 0.00 | 16.580 | | | 15,253 | | | | |
| 07 BROWARD COUNTY IT POSITIONS S.29.008 FS | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | 319,101 | 350,000 | 350,000 | | | |
| 07 FIRST APPEARANCE ATTORNEY-LEON COUNTY | | | | | | | | | | | | | |
| 001110 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | | 37,000 | 37,000 | | | |
| 07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION | | | | | | | | | | | | | |
| 000810 | NO | 8.0 | 2002-91 | 0.00 | 0.00 | | | 50,000 | 50,000 | 50,000 | | | |
| 07 COUNTY INFO TECH -REIMB VIA SARASOTA COUNTY | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 64,582 | | | | | |
| 07 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 68,474 | 72,652 | 72,652 | | | |
| 08 MIAMI/DADE COUNTY INFORMATION TECHNOLOGY GRNT | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | 197,624 | 384,000 | 384,000 | | | |
| 08 COUNTY INFORMATION TECHNOLOGY-HERNANDO COUNTY | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | 85,679 | 101,742 | 108,602 | | | |
| 08 12 MONTH OLD WARRANT CANCELLATIONS | | | | | | | | | | | | | |
| 003800 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 202 | | | | | |
| 08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | | 158,970 | 520,797 | 641,733 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|-------------------------------|---|-----|------|---------|--------|-------------|--------|------|---------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | | |
| 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. | | | | | | |
| 08 | PROSECUTION OF INSURANCE FRAUD-DFS | | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | 160,375 | 160,242 | 160,242 | | | |
| 08 | PRIOR YR WARRANT CANCEL | | | | | | | | | | | | | |
| | 003700 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | 65 | | | | | |
| 08 | IMPACT LEGAL SERVICES | | | | | | | | | | | | | |
| | 000810 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | 478,295 | 560,000 | 585,000 | | | |
| 08 | RESTORE PROGRAM-2ND CHANCE VIA PALM BEACH | | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 2002-91 | | 0.00 0.00 | 16.812 | | 73,540 | | | | | |
| 08 | VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 2002-91 | | 0.00 0.00 | 16.575 | | 266,953 | 340,000 | 372,031 | | | |
| 09 | STOP VIOLENCE AGAINST WOMEN (FCASV)VAWA GRANT | | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | | 27 | 0.00 0.00 | 16.588 | | 22,742 | 29,820 | 27,018 | | | |
| 09 | STOP VIOL AGAINST WOMEN | | | | | | | | | | | | | |
| | 001510 | NO | 0.0 | 2002-91 | | 0.00 0.00 | 16.588 | | | 80,000 | 80,000 | | | |
| 09 | VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 2002-91 | | 0.00 0.00 | 16.588 | | 120,424 | 106,536 | 106,536 | | | |
| 09 | BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT | | | | | | | | | | | | | |
| | 001110 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | 58,968 | 50,544 | 50,544 | | | |
| 09 | OTHER OPS NON-PROFIT GRANTS-CIRCUIT 10 | | | | | | | | | | | | | |
| | 001100 | NO | 8.0 | | 39 | 0.00 0.00 | | | 19,391 | 57,881 | 57,881 | | | |
| 09 | VETERANS SERVICES-VIA HILLSB.CO-BYRNE/JAG | | | | | | | | | | | | | |
| | 000799 | NO | 0.0 | | 27 | 0.00 0.00 | 16.738 | | 58,450 | 122,190 | 122,190 | | | |
| 09 | COUNTY IT PERSONNEL-LAKE, MARION AND CITRUS | | | | | | | | | | | | | |
| | 001801 | NO | 0.0 | | 29.008 | 0.00 0.00 | | | | 666,011 | 705,284 | | | |
| 10 | GLADES COUNTY REIMBURSEMENT | | | | | | | | | | | | | |
| | 001801 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | 3,192 | 3,542 | 3,648 | | | |
| 10 | OTHER OPS NON-PROFIT GRANTS-CIRCUIT 15 | | | | | | | | | | | | | |
| | 001100 | NO | 8.0 | | 39 | 0.00 0.00 | | | 45,949 | 79,538 | 79,538 | | | |
| 10 | COUNTY IT GRANT-TECHNOLOGY POSITION | | | | | | | | | | | | | |
| | 001801 | NO | 0.0 | | 29.008 | 0.00 0.00 | | | 314,325 | 315,451 | 315,451 | | | |
| 10 | TRANSFERS IN SA/PD OFFICES DMS HR OUTSOURCING | | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | | 43 | 0.00 0.00 | | | 106,289 | 110,146 | 110,067 | | | |
| 10 | PROSECUTION OF WORKERS COMPENSATION FRAUD | | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | 159,493 | 157,160 | 158,732 | | | |
| 10 | LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| | 000100 | YES | 8.0 | 2002-91 | | 0.00 0.00 | | | 7,700 | 7,700 | 7,700 | | | |
| 10 | COUNTY GRANT-HOMELESS | | | | | | | | | | | | | |
| | 000810 | NO | 0.0 | 2002-91 | | 0.00 0.00 | | | | | 50,000 | | | |
| 11 | LEGAL COUNSEL BASED PROGRAMS | | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 2002-91 | | 0.00 0.00 | 16.580 | | | 100,000 | 100,000 | | | |
| 11 | MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH | | | | | | | | | | | | | |
| | 000100 | YES | 8.0 | 2002-91 | | 0.00 0.00 | | | | 1,200 | 1,200 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----|------|---------|------------|------|--------|---------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 11 REIMBURSEMENTS | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 43 | 0.00 | 0.00 | | 3,563 | 5,000 | 5,000 | | | | |
| 11 MOVES-VAWA | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 182,127 | | | | | | |
| 11 COUNTY INFORMATION TECHNOLOGY CONTRACT | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | 78,616 | 81,174 | 81,174 | | | | |
| 11 VAWA-DOMESTIC VIOLENCE GRANT VIA FCADV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.801 | 1,805 | | | | | | |
| 11 HENDRY COUNTY REIMBURSEMENT | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 13,417 | 14,168 | 14,593 | | | | |
| 11 TEEN COURT II-BOWARD COUNTY | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 112,875 | 119,610 | 119,610 | | | | |
| 12 SEXUAL ASSAULT VICTIM SERV INDIRECT FED- DOH | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 10,584 | | | | | | |
| 12 COLLIER COUNTY GRANT | | | | | | | | | | | | | |
| 000800 | NO | 8.0 | 2002-91 | 0.00 | 0.00 | | 49,755 | | | | | | |
| 12 PROSECUTION OF INSURANCE FRAUD | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 250,818 | 250,818 | 250,818 | | | | |
| 12 EX OFFENDER RENTRY GRANT SE BEHAVIOR HEALTH | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 27 | 0.00 | 0.00 | 93.959 | 123,343 | 160,000 | 160,000 | | | | |
| 12 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 23,291 | 25,117 | 24,700 | | | | |
| 13 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 82,266 | 66,394 | 62,500 | | | | |
| 13 CHARLOTTE COUNTY REIMBURSEMENT | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 30,886 | | | | | | |
| 13 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | | | | |
| 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 177,202 | 252,000 | 252,000 | | | | |
| 13 PROSECUTION OF INSURANCE FRAUD VIA DFS | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 404,497 | 405,000 | 460,000 | | | | |
| 14 COLLIER COUNTY REIMBURSEMENT | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 37,378 | | | | | | |
| 14 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | 60,887 | 61,387 | 61,387 | | | | |
| 15 PROSECUTION OF INSURANCE FRAUD | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 432,442 | 431,719 | 431,719 | | | | |
| 15 LEE COUNTY REIMBURSEMENT | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 132,646 | | | | | | |
| 15 CIVIL CITATION | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 60,000 | 120,000 | 180,000 | | | | |
| 15 STOP-FL COUNCIL AGAINST SEXUAL VIOLENCE | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 20,946 | | | | | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|--------|------|------|------------|------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | | 21000000 | | | | |
| 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. | | | | | |
| 15 LOCAL ORDINANCE PROSECUTION | 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | 32,075 | 32,075 | 34,000 | | |
| 16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER | 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | 938,166 | 968,385 | 983,327 | | |
| 16 SEXUAL ASSAULT VICTIM SERV STATE GRANT | 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 47,448 | 50,000 | 50,000 | | |
| 16 CHILD WELFARE LEGAL SER | 001903 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 3,523,620 | 3,780,812 | 3,773,120 | | |
| 16 COUNTY GRANT-DRUG COURT | 000810 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 180,128 | 180,128 | | |
| 16 COUNTY IT GRANTS-MULTIPLE THROUGH HAMILTON | 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 49,237 | 49,237 | | |
| 16 TAX RECOVERY PROGRAM | 001110 | NO | 0.0 | 413.4021 | 0.00 | 0.00 | | 50,000 | 50,000 | 50,000 | | |
| 16 TAX RECOVERY | 001110 | NO | 0.0 | 413.4021 | 0.00 | 0.00 | | 50,000 | 70,000 | 70,000 | | |
| 16 FOSTER CARE CITIZEN REVIEW BOARD | 001225 | NO | 8.0 | 318.21 | 0.00 | 0.00 | | 300,000 | 300,000 | 300,000 | | |
| 16 COUNTY OPS GRANTS/ LEE-GADSEN-MONROE-VOLUSIA | 000800 | NO | 8.0 | 39 | 0.00 | 0.00 | | 130,188 | | | | |
| 17 STOP VIOLENCE AGAINST WOMEN-VAWA GRANT | 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 57,167 | 78,118 | 80,000 | | |
| 17 REFUNDS | 001800 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 27,572 | | | | |
| 18 LEE COUNTY JAIL / ECR | 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 202,450 | 267,200 | 267,200 | | |
| 18 NATL COURT APPT SPECIAL COUNSEL-CASA#2 | 000799 | NO | 0.0 | 39 | 0.00 | 0.00 | 16.726 | 42,500 | | | | |
| 18 DUI SPECIAL PROSECUTION (VIA FDOT, FEDERAL) | 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 20.601 | 14,562 | | 85,000 | | |
| 18 QUALIFIED TRANSPORTATION BENEFIT PROGRAM | 001800 | NO | 0.0 | 43 | 0.00 | 0.00 | | 773,091 | 785,817 | 785,817 | | |
| 19 GARNISHMENT FEES | 000100 | YES | 8.0 | 43 | 0.00 | 0.00 | | 200 | 200 | 200 | | |
| 19 LOCAL ORDINANCE PROSECUTION | 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | 32,810 | 38,262 | 38,262 | | |
| 19 LOCAL ORDINANCE PROSECUTION | 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | 18,250 | 22,900 | 22,900 | | |
| 19 LOCAL ORDINANCE PROSECUTION | 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | | 700 | 700 | | |
| 20 CHILD WELFARE LEGAL SVC | 001800 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 257 | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------|-----|----------|------------|------|--------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 20 | | | | | | | | | | | | | |
| PROCESS SERVER REIMBURSEMENT-BROWARD COUNTY | | | | | | | | | | | | | |
| 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 83,968 | 127,000 | 127,000 | | | |
| 21 | | | | | | | | | | | | | |
| LEE COUNTY FILE CLERK | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 37,900 | 37,900 | 37,900 | | | |
| 22 | | | | | | | | | | | | | |
| STOP-VIOLENCE AGAINST WOMEN(VAWA)GRANT-FCASV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 34,454 | 32,838 | 32,838 | | | |
| 22 | | | | | | | | | | | | | |
| VIOL AGAINST WOMEN-VAWA FEDERAL DEPT OF JUST | | | | | | | | | | | | | |
| 000700 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 1,693 | | | | | |
| 22 | | | | | | | | | | | | | |
| UNIV OF FLA LAW SCHOOL INTERN - MOU | | | | | | | | | | | | | |
| 001903 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 15,000 | | | | | |
| 22 | | | | | | | | | | | | | |
| INSURANCE RECOVERIES | | | | | | | | | | | | | |
| 002801 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 6,752 | | | | | |
| 22 | | | | | | | | | | | | | |
| VOLUSIA COUNTY OPS GRANT | | | | | | | | | | | | | |
| 000800 | NO | 0.0 | 39 | 0.00 | 0.00 | | | | 44,006 | 44,006 | | | |
| 23 | | | | | | | | | | | | | |
| MONROE COUNTY OPS GRANT | | | | | | | | | | | | | |
| 000800 | NO | 0.0 | 39 | 0.00 | 0.00 | | | | 49,401 | 49,401 | | | |
| 23 | | | | | | | | | | | | | |
| LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | | 68,150 | 90,000 | 90,000 | | | |
| 23 | | | | | | | | | | | | | |
| PROSECUTION OF INSURANCE FRAUD | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 160,387 | 160,244 | 161,846 | | | |
| 24 | | | | | | | | | | | | | |
| VAWA-STOP GRANT VIA FCASV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 14,211 | | | | | |
| 24 | | | | | | | | | | | | | |
| LEE COUNTY OPS GRANT | | | | | | | | | | | | | |
| 000800 | NO | 0.0 | 39 | 0.00 | 0.00 | | | | 57,000 | 57,000 | | | |
| 25 | | | | | | | | | | | | | |
| COURT IMPROVEMENT PROGRAM GRANT FROM DCF | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 39 | 0.00 | 0.00 | | | | 50,000 | 50,000 | | | |
| 25 | | | | | | | | | | | | | |
| US MARSHALL JOINT TASK FORCE VIA FED DOJ | | | | | | | | | | | | | |
| 001870 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 6,945 | | | | | |
| 25 | | | | | | | | | | | | | |
| VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 38,764 | 80,000 | 90,000 | | | |
| 26 | | | | | | | | | | | | | |
| PRIOR YEAR WARRANT CANCELLATION | | | | | | | | | | | | | |
| 003700 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 54 | | | | | |
| 26 | | | | | | | | | | | | | |
| PROSECUTION OF INSURANCE FRAUD VIA DFS | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 152,345 | 152,179 | 152,179 | | | |
| 26 | | | | | | | | | | | | | |
| LEE COUNTY DRUG COURT | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 255,845 | 321,100 | 321,100 | | | |
| 26 | | | | | | | | | | | | | |
| TAX RECOVERY PROGRAM | | | | | | | | | | | | | |
| 001110 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 50,000 | 50,000 | 50,000 | | | |
| 27 | | | | | | | | | | | | | |
| MOVES EXPANSION | | | | | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 218,288 | 285,000 | 320,000 | | | |
| 27 | | | | | | | | | | | | | |
| TAX RECOVERY PROGRAM | | | | | | | | | | | | | |
| 001110 | NO | 0.0 | 413.4021 | 0.00 | 0.00 | | | 50,000 | 75,000 | 75,000 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----|------|----------|------------|------|--------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 28 MISDEMEANOR DV EARLY IN | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 520,000 | | | | | |
| 28 TAX RECOVERY PROGRAM | | | | | | | | | | | | | |
| 001110 NO | 0.0 | | 413.4021 | 0.00 | 0.00 | | | 50,000 | 75,000 | 75,000 | | | |
| 28 LEE COUNTY BCC COUNTY ORDINANCE GRANT | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 66,296 | 66,300 | 66,300 | | | |
| 29 COUNTY DATA PROCESSING GRANT | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 544,835 | 577,800 | 577,800 | | | |
| 29 PROSECUTION OF WORKERS COMPENSATION FRAUD | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 138,007 | 137,852 | 137,852 | | | |
| 29 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 14,600 | 20,496 | 20,496 | | | |
| 29 DADE COUNTY SAO SERVICE OF PROCESS (SOP) | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 144,030 | 240,000 | 285,000 | | | |
| 30 12 MONTH OLD WARRANTS | | | | | | | | | | | | | |
| 003800 NO | 8.0 | | 2002-91 | 0.00 | 0.00 | | | 50 | | | | | |
| 31 FL JOINT UNDERWRITERS ASSOC-PIP INS FRAUD | | | | | | | | | | | | | |
| 001110 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 150,000 | 150,000 | 150,000 | | | |
| 31 COLLIER COUNTY BCC - FAST TRACK | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 175,854 | 187,400 | 217,300 | | | |
| 32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT | | | | | | | | | | | | | |
| 000810 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 75,988 | 76,000 | 84,200 | | | |
| 32 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | | 98,162 | | | | | |
| 33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | | | | | | | | | | | | | |
| 001204 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 41 | 200 | 200 | | | |
| 34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.580 | | 111,078 | 425,000 | 465,000 | | | |
| 35 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 147,866 | 150,000 | 165,000 | | | |
| 36 TAX RECOVERY PROGRAM | | | | | | | | | | | | | |
| 001110 NO | 0.0 | | 413.4021 | 0.00 | 0.00 | | | 50,000 | 75,000 | 75,000 | | | |
| 37 DRIVING UNDER INFLUEN GRANT VIA FL DEPT TRNSP | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 20.601 | | 10,818 | | | | | |
| 38 VETERANS TREATMENT COURT VIA STATE COURTS | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 27 | 0.00 | 0.00 | | | 55,000 | 55,000 | 55,000 | | | |
| 44 BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.738 | | 133,923 | 135,000 | 135,000 | | | |
| 49 CITY OF JAX REIMBURSE SALARIES OIG | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | | 6,233 | | | | | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

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. | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------------|------------|------------|---------|
| TOTAL TO LINE B IN SECTION IV | 26,305,715 | 32,706,032 | 34,121,206 | 82,500 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA CODE TO BE NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|--|---------|---------|---------|---------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 13,120 | 13,120 | 13,120 |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 480 | 480 | 480 |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 17,989 | 10,994 | 10,994 |
| 01 UNFUNDED BUDGET | 899000 | | 19,690- | 19,690- |
| 01 5% STATE TRUST FUND RESERVE | 999000 | | | 1,053 |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 3,061 | 3,061 | 3,061 |
| 01 5% STATE TRUST FUND RESERVE | 999000 | | | 892 |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 13,450 | 7,768 | 7,840 |
| 01 5% STATE TRUST FUND RESERVE | 999000 | | | 32 |
| 01 5% STATE TRUST FUND RESERVE | 999000 | | | 50,600 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 4,626 | 1,600 | 1,600 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 14,424 | 32,359 | 33,007 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 2,526 | 6,800 | 6,800 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | 6,321 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | 276 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 17,561 | 10,459 | 10,878 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | 4,140 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 1,292 | 1,584 | 1,584 |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 5,452 | 7,200 | 7,200 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 4,964 | 1,640 | 1,640 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 1,203 | 960 | 960 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 58,441 | 2,566 | 2,720 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 24,016 | 24,016 | 24,016 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 616 | 616 | 616 |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | 18,607 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 4,871 | 4,911 | 4,911 |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | 920 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 1,460 | 1,832 | 1,832 |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 6,522 | 1,552 | 1,552 |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 1,952 | 1,952 | 1,952 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | 16,955 | | |
| 03 UNFUNDED BUDGET | 899000 | | 6,607- | |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 160 | 240 | 240 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|-------------------|-------------|--------|----------|----------|
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 6,878 | 2,000 | 2,000 |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,150 |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 138 |
| 04 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | 88,000 | 88,000 |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,760 |
| 04 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 184 | 280 | 280 |
| 04 REFUNDS OF NON-STATE REVENUE | 860000 | | | 1,146 | | |
| 04 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 3,980 | | |
| 04 UNFUNDED BUDGET | 899000 | | | | 156,817- | 157,900- |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 552 |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 6,014 |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 911 |
| 05 UNFUNDED BUDGET | 899000 | | | | 5,890- | |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 3,910 |
| 05 APPROVED BUDGET AMENDMENT B0023 | 899000 | | | | 229,559 | |
| 05 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | 56 | 56 |
| 06 5% STATE TRUST FUND RESERVE | 999000 | | | | | 354 |
| 06 REFUND OF STATE REVENUES | 860000 | | | 10,600 | 5,000 | 5,000 |
| 07 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,475 |
| 07 5% STATE TRUST FUND RESERVE | 999000 | | | | | 161 |
| 07 5% STATE TRUST FUND RESERVE | 999000 | | | | | 943 |
| 07 UNFUNDED BUDGET | 899000 | | | | | 134,473- |
| 07 UNFUNDED BUDGET | 899000 | | | | 10,175- | 23,390- |
| 08 UNFUNDED BUDGET | 899000 | | | | | 162,463- |
| 09 ANTICIPATED BUDGET AMEND ATTY-014-12 | 899000 | | | | 44,000 | |
| 11 UNFUNDED BUDGET | 899000 | | | | | 109,228- |
| 11 UNFUNDED BUDGET | 899000 | | | | | 66,255- |
| 11 UNFUNDED BUDGET | 899000 | | | | 113,122- | 185,926- |
| 11 UNFUNDED BUDGET | 899000 | | | | | 229,684- |
| 11 ANTICIPATED BUDGET AMEDN SGAL-000-11 | 991000 | | | | 16,418 | |
| 11 UNFUNDED BUDGET | 899000 | | | | 1,294- | 53,176- |
| 11 UNFUNDED BUDGET | 899000 | | | | | 268,873- |
| 12 UNFUNDED BUDGET | 899000 | | | | 5,890- | 14,344- |
| 12 UNFUNDED BUDGET | 899000 | | | | 162,048- | 426,805- |
| 16 APPROVED BUDGET AMENDMENT B0028 | 899000 | | | | 796,960 | |
| 17 5% STATE TRUST FUND RESERVE | 999000 | | | | | 4,467 |
| 18 UNFUNDED BUDGET | 899000 | | | | 203,021- | 663,251- |
| 19 REFUND OF NON-STATE REVENUE | 860000 | | | 33 | | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,122 |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 7,544 |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 2,824 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--------------------------------|-------------|----------------|----------|---------|---------|------------|--|
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 13,809 | |
| TOTAL TO LINE E IN SECTION IV | | | | 237,962 | 633,429 | 2,153,144- | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--------------------------------------|-------------|--|--|---------|---------|--|--|
| 01 ROUNDING | 991000 | | | 1- | | | |
| 01 PY COMPENSATED ABSENCES LIABILITY | 991000 | | | 527 | | | |
| 01 ROUNDING ADJUSTMENT | 991000 | | | 1- | | | |
| 01 ROUNDING | 991000 | | | 2 | | | |
| 01 PY CF ENCUMBRANCE | 991000 | | | 697- | | | |
| 02 SEPTEMBER 2015 CF REVERSION | 991000 | | | 6,811 | | | |
| 02 ROUNDING | 991000 | | | 1 | | | |
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | | | 24,271 | | | |
| 03 ROUNDING | 991000 | | | 1- | | | |
| 03 NON CF PAYABLE | 991000 | | | 1,181- | | | |
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | | | 4 | | | |
| 04 ROUNDING | 991000 | | | 1- | | | |
| 04 PRIOR YEAR CF ENCUMBRANCE | 991000 | | | 15,129- | | | |
| 04 ROUNDING | 991000 | | | 1- | | | |
| 05 SWFS ADJ. #B00004 | 991000 | | | 6,106- | | | |
| 05 PY RECEIPT CORRECTION | 991000 | | | 11,460- | | | |
| 05 ROUNDING | 991000 | | | 1- | | | |
| 05 ROUNDING | 991000 | | | 1 | | | |
| 05 PY RECEIPT CORRECTION | 991000 | | | 1,376- | | | |
| 07 SWFS ADJ. #B00003 | 991000 | | | 223- | | | |
| 07 SEPTEMBER 2015 CF REVERSION | 991000 | | | 111,383 | | | |
| 11 ROUNDING | 991000 | | | 2- | | | |
| 14 SEPTEMBER 2016 CF REVERSION | 991000 | | | | 247,427 | | |
| 17 SEPTEMBER 2016 CF REVERSION | 991000 | | | | 633 | | |
| 18 PY COMPENSATED ABSENCES LIABILITY | 991000 | | | 56,142 | | | |
| 19 SEPTEMBER 2016 CF REVERSION | 991000 | | | | 452,057 | | |
| TOTAL TO LINE H IN SECTION IV | | | | 162,962 | 700,117 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 13,461,240 | 14,022,532 | 9,848,077 |
| ADD: REVENUES (FROM SECTION I) | (B) | 26,305,715 | 32,706,032 | 34,121,206 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 39,766,955 | 46,728,564 | 43,969,283 |
| LESS: OPERATING EXPENDITURES | (D) | 25,669,423 | 36,947,175 | 38,584,047 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 237,962 | 633,429 | 2,153,144- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 13,859,570 | 9,147,960 | 7,538,380 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 162,962 | 700,117 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 14,022,532 | 9,848,077 | 7,538,380 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 13,461,239 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 10,426 | 24,122 | 37,193 |
| 01 REIMBURSE FOR IT POSITIONS - BREVARD CO | N | R | 70,692 | | |
| 01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH | N | R | 3,460 | 320 | |
| 01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG | N | R | 2,711 | 2,711 | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 119,159 | 121,418 | 178,108 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 62,176 | 65,535 | 109,152 |
| 01 PINELLAS COUNTY AGREEMENTS | N | R | 15,496 | 14,137 | 12,809 |
| 01 FAJUA PIP FRAUD PROSECUTION - MOU | N | R | 150,000 | 61,292 | 19,286 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 172,004 | 107,062 | 45,626 |
| 01 BROWARD CO. I.T. PERSONNEL (29.008 (F)(2)) | N | R | 128,529 | 37,163 | |
| 01 REIMBURSEMENTS | S | U | 652 | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 38,390 | 229,526 | 492,606 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 70,304 | | |
| 01 LOCAL ORDINANCE DEFENSE | N | R | 12,104 | 12,624 | 12,868 |
| 01 DCF STATE GRANT COMPETENCY ENHANCE PROG. | S | R | 202,327 | 34,923 | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 25,199 | 15,448 | 13,301 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 242,403 | 49,748 | |
| 01 COUNTY IT CONTRACT | N | R | 115,147 | 133,080 | 147,945 |
| 01 COUNTY AGREEMENT - I.T. PERSONNEL | N | R | 1,433 | 1,350 | 1,117 |
| 01 COUNTY IT CONTRACT | N | R | 57,894 | 41,640 | 7,537 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 162,633 | 134,249 | 103,910 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 385,877 | 254,902 | 125,255 |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 189,377 | 175,636 | 178,903 |
| 01 COUNTY IT PERSONNEL (29.008 (F)(2)) | N | R | 53,587 | 51,015 | 47,372 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 OFFENDER RE-ENTRY INITIATIVE | N | R | 342,846 | 96,306 | | |
| 01 HILLSBOROUGH CO. I.T. PERSONNEL 29.008 | N | R | 26,783 | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 1,241,969 | 843,289 | 452,509 | |
| 01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY | N | R | 243,923 | 253,765 | 261,882 | |
| 01 IMPACT LEGAL SERVICES | N | R | 69,346 | 27,682 | 74 | |
| 01 CHILD SUPPORT ENFORCEMENT TRUST | S | U | 13,998 | 9,316 | 36 | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 27,855 | 30,851 | 39,704 | |
| 01 BEHAVIORAL HEALTH PARTNERSHIP W/POLK COUN | N | R | 20,952 | 20,481 | 19,751 | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 118 | 950 | 11,240 | |
| 02 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 1,210 | 805 | 3 | |
| 02 CHILD ABUSE TRUST | N | R | 215,431 | 85,996 | 230 | |
| 02 LOCAL ORDINANCE PROSECUTION | N | R | 350,007 | 237,652 | 127,524 | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 77,900 | | | |
| 02 COUNTY OVERLOAD FUNDING | N | R | 7,582 | 2,130 | | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 8,897 | 8,470 | 7,865 | |
| 02 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 35,200 | 32,646 | 33,253 | |
| 02 FEMA-HURRICANE RELIEF | N | R | 12,080 | 7,980 | 3,921 | |
| 02 LOCAL ORDINANCE PROSECUTION | N | R | 22,644 | 18,692 | 14,468 | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 21,896 | 15,748 | 2,851 | |
| 02 FLORIDA COASTAL LAW SCHOOL GRANT | N | R | 7,046 | 6,637 | 5,492 | |
| 02 COUNTY ORDINANCE GRANT | N | R | 26,997 | 5,541 | | |
| 02 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 8,175 | 5,012 | 65 | |
| 02 COUNTY I.T. PERSONNEL SUPPORT | N | R | 6,615 | 6,972 | 11,614 | |
| 02 UNCLAIMED PROPERTY | S | R | 3,221 | | | |
| 02 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 13,217 | 79,022 | 169,595 | |
| 02 REIMBURSEMENT - ESCAMBIA COUNTY | N | R | 4,056 | 4,056 | 4,056 | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 393 | | | |
| 02 LOCAL ORDINANCE PROSECUTION | N | R | 255,010 | 104,201 | 32,787 | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 300 | 274 | 249 | |
| 02 VOLUSIA COUNTY IT AGREEMENT | N | R | 1,377 | 4,597 | 8,416 | |
| 02 UNIV OF FLA LAW SCHOOL INTERN MOU | N | R | 68,124 | 69,415 | 101,825 | |
| 02 VICTIM OF CRIME ADVOCATE | N | R | 56,766 | 50,171 | | |
| 03 LOCAL ORDINANCE PROSECUTION | N | R | 2,463 | 2,177 | | |
| 03 LOCAL ORDINANCE PROSECUTION | N | R | 58,461 | 59,569 | 87,382 | |
| 03 PINELLAS COUNTY SOAR PROGRAM | N | R | 60,900 | 55,559 | 50,341 | |
| 03 GARNISHMENT FEES | N | R | 3,860 | 3,860 | | |
| 03 FLA FIRST COAST SCHOOL OF LAW INTERN | N | R | 344 | 32 | | |
| 03 N/A | N | R | 50,695 | 106,668 | 127,289 | |
| 03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE | N | R | 49 | 113 | 175 | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 03 HERNANDO COUNTY IT AGREEMENT | N | R | 35,233 | | 656 |
| 03 LOCAL ORDINANCE DEFENSE | N | R | 3,996 | 4,212 | 7,016 |
| 03 EARLY REP. OSCEOLA COUNTY. | N | R | 62,500 | 10,788 | |
| 03 LOCAL ORDINANCE | N | R | 87 | 82 | 68 |
| 03 DRUG COURT ADMIN. (COUNTY AGREEMENTS) | N | R | 149,942 | 107,845 | 19,519 |
| 03 LOCAL ORDINANCE DEFENSE | N | R | 57,406 | 66,347 | 73,758 |
| 03 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 93,273 | 76,994 | 59,594 |
| 03 LOCAL ORDINANCE PROSECUTION | N | R | 5,705 | 3,769 | 1,852 |
| 03 VICTIMS OF CRIME ADVOCATE | N | R | 152,414 | | |
| 03 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 33,419 | 6,859 | |
| 03 LOCAL ORDINANCE DEFENSE | N | R | 100,094 | 28,117 | |
| 03 PROSECUTION OF INSURANCE FRAUD | S | U | 1,286,015 | 873,196 | 468,557 |
| 03 VICTIMS OF CRIME ADVOCATE | N | R | 5,305 | 2,118 | 6 |
| 03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT | N | R | 426,749 | 472,647 | 608,260 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 18,626 | 20,629 | 26,548 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 145,908 | 99,070 | 53,161 |
| 04 CITY OF WPB MUNIC ORD | N | R | 27,132 | 7,621 | |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 26,728 | 27,235 | 39,951 |
| 04 PROSECUTION OF INSURANCE FRAUD (W DFS) | S | U | 499 | 102 | |
| 04 LOCAL ORDINANCE PROSECUTION | N | R | 17,143 | | |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 234,144 | 154,671 | 76,003 |
| 04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH | N | R | 188,350 | | |
| 04 BROWARD COUNTY IT POSITIONS (S.29.008 FS) | N | R | 87,467 | 72,202 | 55,885 |
| 04 #N/A | S | U | 560 | 647 | 720 |
| 04 VETERAN COURT COORD. REIMBURSE | N | R | 33,035 | 23,760 | 4,300 |
| 04 ARTICLE 5 TRUST FUND | S | U | 60 | 57 | 47 |
| 04 LOCAL ORDINANCE DEFENSE | N | R | 19,880 | 3,431 | |
| 04 BIG BEND COMMUNITY BASED CARE | N | R | 10,060 | | |
| 04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 93 | 57 | 1 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 9,126 | 9,619 | 16,022 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | | 8,810 | 13,584 |
| 04 PROSECUTION OF INSURANCE FRAUD (PIP) DFS | S | U | 673,830 | 275,338 | 86,636 |
| 04 CHILD WELFARE LEGAL SERVICES | S | U | 121,523 | 164,573 | 116,561 |
| 04 RESTITUTION | S | U | 461 | | |
| 04 CHILD DEPENDENCY/TRANSFERS IN-DCF | S | U | 5,054 | 5,054 | |
| 04 ARTICLE V TRAFFIC FINES | S | U | 2,070 | 191 | |
| 04 GRANTS AND DONATIONS TF | S | U | 510,831 | 466,034 | 422,263 |
| 05 LOCAL ORDINANCE DEFENSE | S | U | 9,589 | 9,589 | |
| 05 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 3,196 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|---------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 05 BYRNE/JAG CPU VIA JAX | N | R | 45,185 | 39,935 | | |
| 05 LOCAL ORDINANCE PROSECUTION | N | R | 83 | 496 | 1,065 | |
| 05 TAX RECOVERY PROGRAM | S | U | 584,702 | 238,919 | 75,176 | |
| 05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES | N | R | 620 | 654 | 1,088 | |
| 05 LOCAL ORDINANCE | N | R | 2,576 | | | |
| 05 US DEPT. OF LABOR GRANT | N | R | 2,959 | 511 | | |
| 05 WORKERS' COMPENSATION FRAUD | S | U | 208,647 | 172,233 | 133,310 | |
| 05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR | N | R | 100,000 | | | |
| 05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 1,604 | 1,060 | 520 | |
| 05 LOCAL ORDINANCE PROSECUTION | N | R | 184 | 171 | 174 | |
| 05 TAX RECOVERY PROGRAM | S | U | 12,500 | 2,565 | | |
| 05 WORKERS' COMPENSATION FRAUD | S | U | 2,738 | 2,790 | 4,093 | |
| 05 ROYALPALM MUNICIPAL ORD | N | R | 6,864 | 1,928 | | |
| 05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 21,944 | 24,304 | 31,278 | |
| 06 LOCAL ORDINANCE | N | R | 9,939 | 11,008 | 14,166 | |
| 06 RESTORE PROGRAM-2ND CHANCE GRANT | N | R | 27,353 | 7,684 | | |
| 06 VAWA2 STOP GRANT VIA FCASV | N | R | 4,487 | 4,572 | 6,706 | |
| 06 HIDTA GRANT | N | R | 42,317 | 16,892 | 45 | |
| 06 MONROE CO. REIMBURSEMENTS IT EMPLOYEE | N | R | 91,161 | 60,219 | 29,591 | |
| 06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS | N | R | 58,450 | | | |
| 06 PROSECUTION OF INS FRAUD (DFS) | S | U | 92,944 | 76,723 | 59,384 | |
| 06 CRIMINAL TRIALS | S | U | 192,060 | 33,151 | | |
| 06 DVIS- DOM. VIOLENCE INFO. GRANT-FCADV | N | R | 9,120 | 9,613 | 16,011 | |
| 06 PROSECUTION OF INSURANCE FRAUD (WC) (DFS) | S | U | 41,794 | 17,078 | 5,374 | |
| 06 BUREAU OF ATF MOA | N | R | 1,125 | 2,603 | 4,013 | |
| 06 HAMILTON COUNTY IT REIMBURSE FOR SALARIES | S | R | 1 | 1 | | |
| 06 VAWA 2 STOP GRANT VIA FCASV | N | R | 11,865 | 70,938 | 152,247 | |
| 06 ARTICLE 5 TF | S | U | 39 | 55 | 54 | |
| 06 TAX RECOVERY | S | U | 209,500 | 283,715 | 200,945 | |
| 06 MISDEMEANOR DIVERSION | S | U | 2,202 | | | |
| 06 DUI PROGRAM | N | R | 2,628 | 2,628 | | |
| 06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE | N | R | 4,152 | 383 | | |
| 07 GRANTS & DONATIONS JAC | S | U | 15,683 | 15,683 | | |
| 07 VETERANS TREATMENT COURT VIA STATE COURTS | S | U | 156,000 | 211,263 | 149,629 | |
| 07 CHARLOTTE COUNTY | N | R | 242,130 | 342,251 | 332,447 | |
| 07 COUNTY IT PERSONNEL | N | R | 24,929 | 57,676 | 88,929 | |
| 07 VAWA2 STOP GRANT VIA FCASV | N | R | 4,583 | 4,831 | 8,046 | |
| 07 TAX RECOVERY PROGRAM | S | U | 37,500 | 30,955 | 23,960 | |
| 07 VAWA ARRA GRANT VIA DCF | N | R | 37,492 | 24,766 | 12,170 | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 07 TEEN COURT II | N | R | 40,830 | | |
| 07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 198 | 41 | |
| 07 PROJECT SENTRY | N | R | 15,531 | | 17 |
| 07 MUNICIPAL ORDINANCE DEF.-CITY OF DELRAY | N | R | 7,200 | 2,023 | |
| 07 VICTIM WITNESS GRANT HERNANDO COUNTY | S | R | 1 | 1 | 1 |
| 08 VAWA2 STOP GRANT VIA FCASV | N | R | 6,988 | 7,740 | 9,960 |
| 08 ARTICLE 5 TRUST | S | U | 398 | 112 | |
| 08 WORKERS- COMPENSATION FRAUD | S | U | 2,237 | 459 | |
| 08 PARI-MUTUEL ENFORCEMENT | N | R | 139,402 | 115,073 | 89,067 |
| 08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT | N | R | 60,953 | 40,264 | 19,785 |
| 08 LOCAL ORDINANCE PROSECUTION | N | R | 12,280 | 7,528 | 99 |
| 08 PROSECUTION OF INSURANCE FRAUD | S | U | 14,670 | 12,965 | |
| 08 GRANTS AND DONATIONS TF LEE COUNTY | N | R | 5,005 | 7,075 | 6,872 |
| 08 FOSTER CARE REVIEW | S | U | 11,163 | 4,319 | |
| 09 POST TAX SALARY CANCELLATION DEDUCTION | N | R | 55 | | |
| 09 COLLIER COUNTY | N | R | 123,553 | 174,643 | 169,640 |
| 09 VAWA STOP GRANT VIA FCASV | N | R | 3,811 | | |
| 09 TAX RECOVERY PROGRAM | S | U | 3,804 | 3,361 | |
| 09 VAWA2 STOP GRANT VIA FCASV | N | R | 2,673 | 1,638 | 21 |
| 09 PASCO COUNTY SPECIAL DUI PROSECUTOR PROG. | N | R | 153,112 | 207,352 | 146,859 |
| 09 VAWA STOP GRANT VIA FCASV | N | R | 22,741 | 4,667 | |
| 09 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 1,376 | 1,136 | 879 |
| 09 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM | S | U | 356 | 394 | 507 |
| 09 PROSECUTION OF INSURANCE FRAUD | S | U | 422,725 | 168,744 | 452 |
| 10 CIVIL CITATION | N | R | 14,767 | 5,895 | 16 |
| 10 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA | N | R | 10,701 | 8,833 | 6,837 |
| 10 VAWA2 STOP GRANT VIA FCASV | N | R | 10,794 | 7,130 | 3,504 |
| 10 SEXUAL ASSAULT VICTIM'S SERVICES STATE | S | R | 15,335 | | |
| 10 US MARSHALS SERVICE MOA | N | R | 4,152 | 9,607 | 14,811 |
| 10 GLADES COUNTY | N | R | 3,606 | 5,097 | 4,951 |
| 10 GUARDIAN AD LITEM STATEWIDE | S | U | 11,744 | 24,710 | 29,488 |
| 11 HENDRY COUNTY | N | R | 11,321 | 16,002 | 15,544 |
| 11 GAL STATEWIDE GD TF | S | U | 2,789 | 5,868 | 7,003 |
| 11 VAWA2 STOP GRANT VIA FCASV | N | R | 3,808 | | |
| 11 VAWA2 STOP GRANT VIA FCASV | N | R | 8,575 | | |
| 11 ARTICLE V TF | S | U | 1 | | |
| 11 PROCESS SERVER REIMBURSEMENT-BROWARD | N | R | 22 | 18 | 14 |
| 11 PROSECUTION-WORKERS COMP DFS GRANT | N | R | 152,819 | 61,003 | 163 |
| 12 VAWA2 STOP GRANT VIA FCASV | N | R | 9,397 | 7,757 | 6,004 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM | S | U | 45 | 30 | 14 |
| 12 VIOLENCE AGAINST WOMEN | N | R | 23,655 | | |
| 12 GADSEN COUNTY GRANT | N | R | 1,431 | 3,011 | 3,593 |
| 13 VOCA-GAL | N | R | 2,928 | 6,161 | 7,352 |
| 13 TARGET JR. ASA GRANT (PRIVATE GRANT) | N | R | 179 | 70 | |
| 14 DCF GAL CHANGE GRANT FED PASS THRU | N | R | 5,229 | 11,002 | 13,129 |
| 15 CASA2 NATIONAL COUR APPT COUNSEL 2 | N | R | 7,018 | 14,766 | 17,621 |
| 15 VAWA2 STOP GRANT VIA FCASV | N | R | 1,440 | 1,273 | |
| 16 GAL 4TH CIRCUIT - GR | S | U | 16,142 | 33,964 | 40,531 |
| 17 GAL 7TH CIRCUIT | S | U | 902 | 1,898 | 2,265 |
| 18 GAL 10TH CIRCUIT | S | U | 11,527 | 24,254 | 28,943 |
| 19 GAL 15TH CIRCUIT | S | U | 31,656 | 66,607 | 79,485 |
| 20 GAL 20TH CIRCUIT - GR | S | U | 81,238 | 170,932 | 203,979 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 14,022,532 | 9,848,077 | 7,538,380 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-------|------|------------|-----|-----|---------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | | | | |
| 21000000 | | | | | | | | | | | | | |
| 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 | | | 421,049 | 442,101 | 464,206 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 52,879 | 55,523 | 58,299 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 350,496 | 960,000 | 960,000 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 217,586 | 219,762 | 221,960 | | | | |
| 01 TRANSFER IN VIA PD15 TRIALS DIV-BE 21601500 | | | | | | | | | | | | | |
| 001500 NO 0.0 | | 27 | 0.00 | 0.00 | | | | | 234,000 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 557,506 | 586,496 | 615,821 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 372,907 | 376,636 | 376,636 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 565,314 | 1,500,000 | 1,500,000 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 627,901 | 630,000 | 730,000 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 318,007 | 333,907 | 350,602 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 626,070 | 644,647 | 676,880 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 295,788 | 303,182 | 311,065 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 512,116 | 511,200 | 511,200 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 568,649 | 570,496 | 581,906 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 204,666 | 188,635 | 207,499 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 285,055 | 313,560 | 344,916 | | | | |
| 01 INDIGENT CRIMINAL DEFENCE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 478,326 | 485,501 | 492,784 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 407,396 | 468,505 | 538,781 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 678,466 | 900,000 | 900,000 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 185,408 | 186,384 | 186,384 | | | | |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | | | | | | |
| 000100 YES 8.0 | | 27.52 | 0.00 | 0.00 | | | 110,219 | 110,000 | 110,000 | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----|------|--------|------------|------|-----|------|---------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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. | | | | | | |
| 02 ICDTF PALM BEACH COUNTY | | | | | | | | | | | | | |
| 001500 | NO | 8.0 | 27 | 0.00 | 0.00 | | | 3,399 | | | | | |
| 03 TRANSFER IN FROM DMS-AUCTION PROCEEDS | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 1,841 | | | | | |
| 03 TRANSFERS | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 4,722 | | | | | |
| 03 INDIGENT CRIMINAL DEFENSE FEES | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 27 | 0.00 | 0.00 | | | | 100,000 | 100,000 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 360,075 | 378,077 | 396,980 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 409,422 | 430,712 | 452,248 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 378,775 | 380,000 | 400,000 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 515,288 | 520,441 | 525,645 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 307,332 | 1,080,000 | 1,080,000 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 32,446 | 34,068 | 35,771 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 323,760 | 339,948 | 356,945 | | | |
| 04 REFUNDS | | | | | | | | | | | | | |
| 001800 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 5,225 | | | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 965,712 | 975,368 | 975,368 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 181,766 | 197,796 | 217,575 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 958,642 | 876,000 | 894,000 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 227,812 | 233,507 | 239,578 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 526,750 | 585,123 | 614,379 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 281,926 | 324,215 | 372,847 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 245,222 | 237,216 | 237,216 | | | |
| 04 RESTITUTION | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 228,308 | 251,139 | 276,253 | | | |
| 04 RESTITUTION 1ST \$40 OF DEFENSE FEES | | | | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 745,982 | 1,045,000 | 1,045,000 | | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--------------------------------|--------|------|------|------------|-------------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | | | | | | | 21000000 | | | | |
| 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. | | | | | |
| 05 RESTITUTION | | | | | | | | | | | |
| | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 157,958 | 150,000 | 145,000 | | |
| 05 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 620,078 | 622,013 | 634,453 | | |
| 05 TRANSFERS | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 4,365 | | | | |
| 05 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 391,231 | 397,099 | 403,055 | | |
| 05 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 585,908 | | | | |
| 07 TRANSFER | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 1,895 | | | | |
| 07 TRANSFERS | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 34,955 | 32,069 | 32,046 | | |
| 08 TRANSFERS | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 50,000 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 16,386,599 | 18,976,326 | 19,807,298 | 50,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | |
|---|----------|----------|--------|---------|
| CODE | TO BE | NO. | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 8,000 | 8,000 |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 25,441 | 26,713 |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 44,600 | 46,920 |
| 01 TRANSFERS OUT WITHIN AGENCY | 810000 | 21601600 | 1,000 | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 8,799 | 8,800 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 45,225 | 120,000 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 32,592 | 37,480 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 54,277 | 72,000 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 14,833 | 14,911 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 40,942 | 40,896 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 22,804 | 25,085 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 29,833 | 30,131 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 38,266 | 38,840 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 50,086 | 51,572 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 23,663 | 24,255 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 16,373 | 15,091 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 45,492 | 45,640 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|---|----------------|-------------------|-------------|---------|----------|----------|--|
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 50,232 | 50,400 | 58,400 | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 33,684 | 35,368 | 37,136 | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 4,230 | 4,442 | 4,664 | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 28,040 | 76,800 | 76,800 | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 17,407 | 17,581 | 17,757 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 44,160 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 2,554 | |
| 03 TRANSFERS OUT WITHIN AGENCY | 810000 | 21651500 | | 35,000 | | 234,000 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 8,677 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 8,574 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 69,000 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 41,400 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 5,060 | |
| 04 TRANSFERS OUT WITHIN AGENCY | 810000 | 21601600 | | 15,000 | | | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 26,979 | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 14,424 | |
| 04 UNFUNDED BUDGET | 899000 | | | | | 50,674- | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 28,980 | |
| 04 UNFUNDED BUDGET | 899000 | | | | 6,518- | 15,605- | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 4,600 | |
| 05 UNFUNDED BUDGET | 899000 | | | | 100,289- | 236,506- | |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 23,515 | |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 22,333 | |
| 06 5% STATE TRUST FUND RESERVE | 999000 | | | | | 13,946 | |
| 06 UNFUNDED BUDGET | 899000 | | | | | 161,497- | |
| 06 5% STATE TRUST FUND RESERVE | 999000 | | | | | 29,654 | |
| 06 5% STATE TRUST FUND RESERVE | 999000 | | | | | 20,337 | |
| 07 5% STATE TRUST FUND RESERVE | 999000 | | | | | 21,551 | |
| 08 UNFUNDED BUDGET | 899000 | | | | 151,901- | 200,904- | |
| 09 UNFUNDED BUDGET | 899000 | | | | | 712,817- | |
| 11 UNFUNDED BUDGET | 899000 | | | | 86,619- | 211,127- | |
| 11 UNFUNDED BUDGET | 899000 | | | | | 57,800- | |
| 11 5% STATE TRUST FUND RESERVE | 999000 | | | | | 26,243 | |
| 11 UNFUNDED BUDGET | 899000 | | | | 110,137- | 396,941- | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 15,360 | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 17,325 | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 10,109 | |
| TOTAL TO LINE E IN SECTION IV | | | | 677,819 | 335,461 | 535,976- | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|--------------------------------|----------------|--------|---------|--|
| 01 SEPTEMBER 2015 CF REVERSION | 991000 | 290 | | |
| 01 ROUNDING | 991000 | 1- | | |
| 01 ROUNDING | 991000 | 1- | | |
| 01 SEPTEMBER 2015 CF REVERSION | 991000 | 3,024 | | |
| 01 ROUNDING | 991000 | 1 | | |
| 01 ROUNDING | 991000 | 2 | | |
| 02 SEPTEMBER 2015 CF REVERSION | 991000 | 4,121 | | |
| 02 ROUNDING | 991000 | 1 | | |
| 02 ROUNDING | 991000 | 1- | | |
| 02 ROUNDING | 991000 | 1 | | |
| 02 ROUNDING | 991000 | 1 | | |
| 02 ROUNDING | 991000 | 1- | | |
| 04 SEPTEMBER 2015 CF REVERSION | 991000 | 15 | | |
| 04 SEPTEMBER 2015 CF REVERSION | 991000 | 2,004 | | |
| 04 PY NON-CF PAYABLE | 991000 | 9,181 | | |
| 05 PY CF ENCUMBRANCE | 991000 | 2,629- | | |
| 05 SEPTEMBER 2015 CF REVERSION | 991000 | 6,471 | | |
| 05 PY CF ENCUMBRANCE | 991000 | 122- | | |
| 06 SEPTEMBER 2015 CF REVERSION | 991000 | 592 | | |
| 06 ROUNDING | 991000 | 1 | | |
| 06 SEPTEMBER 2016 CF REVERSION | 991000 | | 76,024 | |
| 07 NON CF RECEIVABLE | 991000 | 480 | | |
| 08 NON CF PAYABLE | 991000 | 15- | | |
| 09 PY CF ENCUMBRANCE | 991000 | 203- | | |
| 09 SEPTEMBER 2015 CF REVERSION | 991000 | 8,493 | | |
| 09 SEPTEMBER 2016 CF REVERSION | 991000 | | 1,877 | |
| 09 SEPTEMBER 2015 CF REVERSION | 991000 | 410 | | |
| 09 SEPTEMBER 2016 CF REVERSION | 991000 | | 280,168 | |
| 10 PY NON CF PAYABLE | 991000 | 2,264 | | |
| 10 SEPTEMBER 2016 CF REVERSION | 991000 | | 9,464 | |
| 11 SEPTEMBER 2016 CF REVERSION | 991000 | | 21,871 | |
| 11 SEPTEMBER 2016 CF REVERSION | 991000 | | 2,141 | |
| TOTAL TO LINE H IN SECTION IV | | 34,379 | 391,545 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 10,871,016 | 12,598,651 | 7,321,934 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 16,386,599 | 18,976,326 | 19,807,298 | 50,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 27,257,615 | 31,574,977 | 27,129,232 | 50,000 |
| LESS: OPERATING EXPENDITURES | (D) | 14,015,524 | 24,309,127 | 24,714,368 | 243,025 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 677,819 | 335,461 | 535,976- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 12,564,272 | 6,930,389 | 2,950,840 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 34,379 | 391,545 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 12,598,651 | 7,321,934 | 2,950,840 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 10,871,015 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|---------------------|----------------|-----------------|-----------|-----------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 APPLICATION FEES | S | U | 345,143 | 119,453 | 57,683 | |
| 01 APPLICATION FEES | S | U | 449,396 | 248,742 | 680 | |
| 01 APPLICATION FEES | S | U | 129,760 | 1,952 | 689 | |
| 01 APPLICATION FEES | S | U | 667,607 | 520,094 | 158,533 | |
| 01 APPLICATION FEES | S | U | 178,181 | 101,324 | 19,866 | |
| 01 APPLICATION FEES | S | U | 1,531,000 | 1,353,891 | 582,616 | |
| 01 APPLICATION FEES | S | U | 231,847 | 176,217 | 118,423 | |
| 01 APPLICATION FEES | S | U | 98,517 | | | |
| 01 APPLICATION FEES | S | U | 243,737 | 125,418 | | |
| 01 APPLICATION FEES | S | U | 209,324 | 58,163 | 1,525 | |
| 01 APPLICATION FEES | S | U | 181,029 | 40,573 | | |
| 01 APPLICATION FEES | S | U | 127,159 | | | |
| 01 APPLICATION FEES | S | U | 202,435 | 186,051 | 60,555 | |
| 01 APPLICATION FEES | S | U | 826,710 | 624,672 | 398,678 | |
| 01 APPLICATION FEES | S | U | 90,661 | | | |
| 01 APPLICATION FEES | S | U | 699,691 | 102,375 | | |
| 01 APPLICATION FEES | S | U | 436,640 | 162,941 | 15,062 | |
| 01 APPLICATION FEES | S | U | 176,169 | | | |
| 01 APPLICATION FEES | S | U | 156,763 | 96,381 | 32,823 | |
| 02 DEFENSE FEES | S | U | 80,757 | 49,651 | 16,909 | |
| 02 DEFENSE FEES | S | U | 132,899 | | | |
| 02 DEFENSE FEES | S | U | 454,463 | 169,592 | 15,677 | |
| 02 DEFENSE FES | S | U | 322,357 | 47,165 | | |
| 02 DEFENSE FEES | S | U | 46,704 | | | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS | S | U | 445,151 | 336,361 | 214,672 |
| 02 DEFENSE FEES | S | U | 404,160 | 371,450 | 120,899 |
| 02 DEFENSE OF CITY ORDINANCES | S | U | 78,676 | 26,491 | |
| 02 DEFENSE OF CITY ORDINANCES | S | U | 45,581 | | |
| 02 DEFENSE FEES | S | U | 89,163 | 19,984 | |
| 02 DEFENSE FEES | S | U | 77,421 | 21,512 | 564 |
| 02 DEFENSE FEES | S | U | 99,910 | | |
| 02 DEFENSE FEES | S | U | 377,675 | 294,225 | 89,684 |
| 02 DEFENSE FEES | S | U | 264,049 | 135,869 | |
| 02 DEFENSE FEES | S | U | 50,751 | | |
| 02 DEFENSE FEES | S | U | 306,071 | 105,931 | 51,153 |
| 02 DEFENSE FEES | S | U | 246,060 | 139,924 | 27,433 |
| 02 DEFENSE FEES | S | U | 402,261 | 305,741 | 205,468 |
| 02 DEFENSE FEES | S | U | 192,973 | 106,019 | |
| 02 DEFENSE FEES | S | U | 1,427,196 | 1,262,096 | 761,248 |
| 03 DEFENSE FEES | S | U | 37,927 | | |
| 03 DEFENSE FEES | S | U | 34,677 | 11,676 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 12,598,651 | 7,321,934 | 2,950,840 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------------|--------|------|------|------------|------|------|------|--------|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | | | | | | | 21000000 | | | |
| 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 | | 2,673 | 3,209 | 3,209 | | | |
| 01 APPLICATION FEES | 000100 | YES | 8.0 | 57.082 | 0.00 | 0.00 | | 17,963 | 5,627 | 12,380 | | | |
| 01 APPLICATION FEES | 000100 | YES | 8.0 | 57.082 | 0.00 | 0.00 | | 11,635 | 11,704 | 12,289 | | | |
| 01 APPLICATION FEES | 000100 | YES | 8.0 | 57.082 | 0.00 | 0.00 | | 2,130 | 2,130 | 2,130 | | | |
| 01 APPLICATION FEES | 000100 | YES | 8.0 | 57.082 | 0.00 | 0.00 | | 6,469 | 7,356 | 8,534 | | | |
| 02 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | 127 | 647 | 679 | | | |
| 02 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | 18,462 | 16,882 | 25,998 | | | |
| 02 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | 1,600 | 1,000 | 1,000 | | | |
| 03 RESTITUTION NASSAU COUNTY | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | 1,538 | | | | | |
| 06 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | 1,720 | 3,745 | 4,306 | | | |
| 07 ANTICIPATED RECEIPTS FOR SCGR | 000100 | YES | 0.0 | 57 | 0.00 | 0.00 | | 136 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 64,453 | 52,300 | 70,525 | | | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | |
|---|----------|------|-----|-------|---------|---------|--|--|--|--|
| OBJECT | TRANSFER | CFDA | | | | | | | | |
| CODE | TO | BE | NO. | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 518 | 588 | 683 | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 214 | 257 | 257 | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 1,437 | 450 | 990 | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 931 | 936 | 983 | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 170 | 170 | 170 | | | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 98 | | | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 259 | | | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 148 | | | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 538 | | | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 338 | | | | |
| 11 UNFUNDED BUDGET | 899000 | | | | 43,509- | 63,181- | | | | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|-------------------------------|----------------|-------------------|-------------|---------|----------|----------|
| 11 UNFUNDED BUDGET | 899000 | | | 42,021- | 37,176- | |
| 11 UNFUNDED BUDGET | 899000 | | | 11,405- | 62,871- | |
| 11 UNFUNDED BUDGET | 899000 | | | 62,861- | 63,553- | |
| 11 UNFUNDED BUDGET | 899000 | | | 4,165- | 18,138- | |
| TOTAL TO LINE E IN SECTION IV | | | | 3,270 | 161,560- | 240,455- |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|--------------------------------|----------------|---|--------|--|
| 01 ROUNDING | 991000 | 1 | | |
| 01 ROUNDING | 991000 | 1 | | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | 20,978 | |
| TOTAL TO LINE H IN SECTION IV | | 2 | 20,978 | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|----------|----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 142,422 | 91,142 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 64,453 | 52,300 | 70,525 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 206,875 | 143,442 | 70,525 |
| LESS: OPERATING EXPENDITURES | (D) | 112,465 | 325,980 | 310,980 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,270 | 161,560- | 240,455- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 91,140 | 20,978- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2 | 20,978 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 91,142 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 142,423 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | | | | |
| 21000000 | | | | |
| FUND: INDIGENT CIVIL DEFENSE TF | | | | |
| 2976 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 02 REG COUNSEL IND DEF TF - HILLSBOROUGH | S | U | 724 |
| 02 REGIONAL COUNSEL 4TH DISTRICT | S | U | 10,007 |
| 02 REG COUNSEL 3RD DISTRICT | S | U | 13,875 |
| 02 REGIONAL COUNSEL 5TH CIRCUIT | S | U | 66,536 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 91,142 |

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

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|----------|----------|------|-------|------------|------|------|-----|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | | |
| PGM: JUSTICE ADMIN COMM | 21300000 | | | | | | | | | | | | | |
| EXECUTIVE DIR/SUPPORT SVCS | 21300800 | | | | | | | | | | | | | |
| FUND: CHILD SUPPORT TRUST FUND | | | | | | | | | | 2084 | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| | CODE | | CHG% | ST | I/C | LOC | I/C | NO. | | | | | | |
| 02 REIMB FRM SA11-HR PAYMT | 001500 | NO | 0.0 | 43.16 | 0.00 | 0.00 | | | 74,498 | 68,346 | 68,297 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 74,498 | 68,346 | 68,297 | | |
| 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) | | | | | | | | | 74,498 | 68,346 | 68,297 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 74,498 | 68,346 | 68,297 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 74,498 | 68,346 | 68,297 | | |
| 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 A01 | COL A02 | COL A03 | COL A04 |
|---|---|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | | | | | |
| 08 | 12 MONTH OLD WARRANT CANCELLATIONS | | | | | | | | | | | | |
| | 003800 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 202 | | | | |
| 10 | TRANSFERS IN SA/PD OFFICES DMS HR OUTSOURCING | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 106,289 | 110,146 | 110,067 | | |
| 11 | REIMBURSEMENTS | | | | | | | | | | | | |
| | 001801 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 3,563 | 5,000 | 5,000 | | |
| 16 | FOSTER CARE CITIZEN REVIEW BOARD | | | | | | | | | | | | |
| | 001225 | NO | 8.0 | 318.21 | 0.00 | 0.00 | | | 300,000 | 300,000 | 300,000 | | |
| 18 | QUALIFIED TRANSPORTATION BENEFIT PROGRAM | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 773,091 | 785,817 | 785,817 | | |
| 19 | GARNISHMENT FEES | | | | | | | | | | | | |
| | 000100 | YES | 8.0 | 43 | 0.00 | 0.00 | | | 200 | 200 | 200 | | |
| 22 | INSURANCE RECOVERIES | | | | | | | | | | | | |
| | 002801 | NO | 0.0 | 43 | 0.00 | 0.00 | | | 6,752 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,190,097 | 1,201,163 | 1,201,084 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 03 | 8% SERVICE CHARGE FOR GENERAL REVENUE | | | 880800 | | | | | 24,016 | 24,016 | 24,016 | | |
| 06 | REFUND OF STATE REVENUES | | | 860000 | | | | | 10,600 | 5,000 | 5,000 | | |
| 99 | 5% STATE TRUST FUND RESERVE | | | 999000 | | | | | | | 13,809 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 34,616 | 29,016 | 42,825 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 03 | SEPTEMBER 2015 CF REVERSION | | | 991000 | | | | | 24,271 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 24,271 | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 50,137 | 50,743 | 43,844 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,190,097 | 1,201,163 | 1,201,084 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,240,234 | 1,251,906 | 1,244,928 |
| LESS: OPERATING EXPENDITURES | (D) | 1,179,146 | 1,179,046 | 1,202,103 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 34,616 | 29,016 | 42,825 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 26,472 | 43,844 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 24,271 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 50,743 | 43,844 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|--------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG | N | R | 2,711 | 2,711 | |
| 03 GARNISHMENT FEES | N | R | 3,860 | 3,860 | |
| 04 CHILD DEPENDENCY/TRANSFERS IN-DCF | S | U | 5,054 | 5,054 | |
| 05 LOCAL ORDINANCE DEFENSE | S | U | 9,589 | 9,589 | |
| 06 DUI PROGRAM | N | R | 2,628 | 2,628 | |
| 07 GRANTS & DONATIONS JAC | S | U | 15,683 | 15,683 | |
| 08 FOSTER CARE REVIEW | S | U | 11,163 | 4,319 | |
| 09 POST TAX SALARY CANCELLATION DEDUCTION | N | R | 55 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 50,743 | 43,844 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|------|------|------------|-----|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | 34,955 | 32,069 | 32,046 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 34,955 | 32,069 | 32,046 | |
| 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) | | | | | | | | | 34,955 | 32,069 | 32,046 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 34,955 | 32,069 | 32,046 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 34,955 | 32,069 | 32,046 | |
| 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 A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 PGM: STW/GUARDIAN AD LITEM 21310000

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 DCF TRANSF/CHLD JUSTICE | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 938 | 0.00 | 0.00 | | 51,204 | 30,000 | 30,000 | |
| 05 NATL COURT APPT SPECIAL ADVOCATE -CASA GRANT | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 39 | 0.00 | 0.00 | 16.726 | 7,000 | 227,500 | 62,500 | 62,500 |
| 09 OTHER OPS NON-PROFIT GRANTS-CIRCUIT 10 | | | | | | | | | | | |
| | 001100 | NO | 8.0 | 39 | 0.00 | 0.00 | | 19,391 | 57,881 | 57,881 | |
| 10 OTHER OPS NON-PROFIT GRANTS-CIRCUIT 15 | | | | | | | | | | | |
| | 001100 | NO | 8.0 | 39 | 0.00 | 0.00 | | 45,949 | 79,538 | 79,538 | |
| 16 COUNTY OPS GRANTS/ LEE-GADSEN-MONROE-VOLUSIA | | | | | | | | | | | |
| | 000800 | NO | 8.0 | 39 | 0.00 | 0.00 | | 130,188 | | | |
| 18 NATL COURT APPT SPECIAL COUNSEL-CASA#2 | | | | | | | | | | | |
| | 000799 | NO | 0.0 | 39 | 0.00 | 0.00 | 16.726 | 42,500 | | | |
| 22 VOLUSIA COUNTY OPS GRANT | | | | | | | | | | | |
| | 000800 | NO | 0.0 | 39 | 0.00 | 0.00 | | | 44,006 | 44,006 | |
| 23 MONROE COUNTY OPS GRANT | | | | | | | | | | | |
| | 000800 | NO | 0.0 | 39 | 0.00 | 0.00 | | | 49,401 | 49,401 | |
| 24 LEE COUNTY OPS GRANT | | | | | | | | | | | |
| | 000800 | NO | 0.0 | 39 | 0.00 | 0.00 | | | 57,000 | 57,000 | |
| 25 COURT IMPROVEMENT PROGRAM GRANT FROM DCF | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 39 | 0.00 | 0.00 | | | 50,000 | 50,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 296,232 | 595,326 | 430,326 | 62,500 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA | CODE | TO | BE | NO. | | | | |
|---|--------|----|----|-----|--------|--------|--------|--------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | | | | |
| | 880800 | | | | 17,989 | 10,994 | 10,994 | |
| 02 5% STATE TRUST FUND RESERVE | | | | | | | | |
| | 999000 | | | | | | 6,321 | |
| 04 REFUNDS OF NON-STATE REVENUE | | | | | | | | |
| | 860000 | | | | 1,146 | | | |
| 11 ANTICIPATED BUDGET AMEDN SGAL-000-11 | | | | | | | | |
| | 991000 | | | | | 16,418 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | 19,135 | 27,412 | 17,315 |

SECTION III: ADJUSTMENTS

OBJECT
 CODE

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 PGM: STW/GUARDIAN AD LITEM 21310000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|--------------------------------|----------------|--|---------|--|
| 01 ROUNDING | 991000 | | 1- | |
| 02 SEPTEMBER 2015 CF REVERSION | 991000 | | 6,811 | |
| 04 PRIOR YEAR CF ENCUMBRANCE | 991000 | | 15,129- | |
| TOTAL TO LINE H IN SECTION IV | | | 8,319- | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 189,050 | 223,299 | 469,841 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 296,232 | 595,326 | 430,326 | 62,500 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 485,282 | 818,625 | 900,167 | 62,500 |
| LESS: OPERATING EXPENDITURES | (D) | 234,529 | 321,372 | 322,174 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 19,135 | 27,412 | 17,315 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 231,618 | 469,841 | 560,678 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 8,319- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 223,299 | 469,841 | 560,678 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---------------------------------------|----------------|-----------------|--------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 03 N/A | N | R | 50,695 | 106,668 | 127,289 |
| 10 GUARDIAN AD LITEM STATEWIDE | S | U | 11,744 | 24,710 | 29,488 |
| 11 GAL STATEWIDE GD TF | S | U | 2,789 | 5,868 | 7,003 |
| 12 GADSEN COUNTY GRANT | N | R | 1,431 | 3,011 | 3,593 |
| 13 VOCA-GAL | N | R | 2,928 | 6,161 | 7,352 |
| 14 DCF GAL CHANGE GRANT FED PASS THRU | N | R | 5,229 | 11,002 | 13,129 |
| 15 CASA2 NATIONAL COUR APPT COUNSEL 2 | N | R | 7,018 | 14,766 | 17,621 |
| 16 GAL 4TH CIRCUIT - GR | S | U | 16,142 | 33,964 | 40,531 |
| 17 GAL 7TH CIRCUIT | S | U | 902 | 1,898 | 2,265 |
| 18 GAL 10TH CIRCUIT | S | U | 11,527 | 24,254 | 28,943 |
| 19 GAL 15TH CIRCUIT | S | U | 31,656 | 66,607 | 79,485 |
| 20 GAL 20TH CIRCUIT - GR | S | U | 81,238 | 170,932 | 203,979 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PGM: STW/GUARDIAN AD LITEM | 21310000 | | | | |
| 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

| | | | |
|---------|---------|---------|-------|
| 223,299 | 469,841 | 560,678 | |
| ===== | ===== | ===== | ===== |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-1ST JUD CIRCUIT 21500100

FUND: STATE ATTNYS REVENUE TF 2058

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 |
|--|--------------------|------------|---------------------------|-------------|-----------|-----------|-----------|---------|
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | |
| 001225 | NO 8.0 | 27.367 | 0.00 0.00 | | 245,041 | 240,560 | 232,800 | |
| 03 WORTHLESS CHECKS | | | | | | | | |
| 000100 | YES 8.0 | 832.08 | 0.00 0.00 | | 78,318 | 60,000 | 65,000 | |
| 04 COST OF PROSECUTION | | | | | | | | |
| 001205 | NO 8.0 | 938.27 | 0.00 0.00 | | 1,167,567 | 1,350,000 | 1,400,000 | |
| 07 LOCAL ORDINANCE PROSECUTION | | | | | | | | |
| 000100 | YES 8.0 | 2002-91 | 0.00 0.00 | | 7,025 | 8,000 | 8,000 | |
| 08 FEES-PROCESS SERVER BACKGROUND CHECKS | | | | | | | | |
| 000100 | YES 8.0 | 48.27 | 0.00 0.00 | | 1,125 | 2,000 | 2,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | 1,499,076 | 1,660,560 | 1,707,800 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------------|-------------|---------|---------|----------|---------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | 119,481 | 132,845 | 136,624 | |
| 02 5% STATE TRUST FUND RESERVE | | | | | 76,386 | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | | 255,332- | |
| 13 REFUND OF NONSTATE REVENUE | | | 90 | | | |
| TOTAL TO LINE E IN SECTION IV | | | 119,571 | 132,845 | 42,322- | |

SECTION III: ADJUSTMENTS

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

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-1ST JUD CIRCUIT | 21500100 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 951,685 | 971,763 | 391,844 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,499,076 | 1,660,560 | 1,707,800 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,450,761 | 2,632,323 | 2,099,644 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,359,427 | 2,107,634 | 2,141,966 | 23,840 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 119,571 | 132,845 | 42,322- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 971,763 | 391,844 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 971,763 | 391,844 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 14,862 | 5,993 | |
| 02 BACKGROUND CHECKS | S | U | 15 | 6 | |
| 03 LOCAL ORDINANCE PROSECUTION | S | U | 4,174 | 1,683 | |
| 04 WORTHLESS CHECKS | S | U | 9,383 | 3,784 | |
| 05 COST OF PROSECUTION | S | U | 943,329 | 380,378 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 971,763 | 391,844 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-1ST JUD CIRCUIT | 21500100 | | | | |
| 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. | | | | |
| 04 STATE ATTORNEY 1ST CIRCUIT-FIST FEDERAL | 001500 NO 0.0 27 0.00 0.00 | 2,488 | 2,488 | 500 | |
| TOTAL TO LINE B IN SECTION IV | | 2,488 | 2,488 | 500 | |
| 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) | 14,024 | 16,512 | 19,000 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,488 | 2,488 | 500 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 16,512 | 19,000 | 19,500 | |
| LESS: OPERATING EXPENDITURES | (D) | | | 16,512 | 16,512 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 16,512 | 19,000 | 2,988 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 16,512 | 19,000 | 2,988 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-1ST JUD CIRCUIT</u> | 21500100 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|--------|--------|-------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 103 | 119 | 19 |
| 03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 16,409 | 18,881 | 2,969 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 16,512 | 19,000 | 2,988 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | | | | | |
| 01 BUREAU OF ATF - MOA | | | | | | | | | | |
| 001801 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | | 2,161 | 2,000 | 2,000 | |
| 03 UNITED STATES MARSHALL SERVICE-MOA | | | | | | | | | | |
| 001801 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.575 | 7,370 | 12,500 | 12,500 | |
| 07 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.575 | 131,563 | 219,757 | 219,757 | |
| 10 COUNTY IT GRANT-TECHNOLOGY POSITION | | | | | | | | | | |
| 001801 NO | 0.0 | | 29.008 | 0.00 | 0.00 | | 314,325 | 315,451 | 315,451 | |
| 15 STOP-FL COUNCIL AGAINST SEXUAL VIOLENCE | | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | 20,946 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 476,365 | 549,708 | 549,708 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | | | |
|--|----------|------|--------|--|--|--|--------|--|--|--|
| CODE | TO BE | NO. | | | | | | | | |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | | | 880800 | | | | | | | |
| | | | | | | | 16,955 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 16,955 | | | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | | | | | | | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|
| CODE | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 18,877 | 44,489 | 102,931 |
| ADD: REVENUES (FROM SECTION I) | (B) | 476,365 | 549,708 | 549,708 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 495,242 | 594,197 | 652,639 |
| LESS: OPERATING EXPENDITURES | (D) | 433,798 | 491,266 | 493,934 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 16,955 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 44,489 | 102,931 | 158,705 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 44,489 | 102,931 | 158,705 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 10,426 | 24,122 | 37,193 |
| 03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE | N | R | 49 | 113 | 175 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | | 8,810 | 13,584 |
| 06 BUREAU OF ATF MOA | N | R | 1,125 | 2,603 | 4,013 |
| 07 COUNTY IT PERSONNEL | N | R | 24,929 | 57,676 | 88,929 |
| 10 US MARSHALS SERVICE MOA | N | R | 4,152 | 9,607 | 14,811 |
| 11 VAWA2 STOP GRANT VIA FCASV | N | R | 3,808 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 44,489 | 102,931 | 158,705 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------|-------------|-------------|-------------|-------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-2ND JUD CIRCUIT | 21500200 | | | | |
| FUND: STATE ATTNYS REVENUE TF 2058 | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA |
| | | CHG% | ST | I/C LOC I/C | NO. |
| 01 ARTICLE V TRAFFIC FINES | | | | | |
| 001225 | NO | 8.0 | 27.367 | 0.00 0.00 | |
| | | | | | 141,467 138,880 134,400 |
| 03 WORTHLESS CHECKS | | | | | |
| 000100 | YES | 8.0 | 832.08 | 0.00 0.00 | |
| | | | | | 27,668 288,032 290,000 |
| 04 COST OF PROSECUTION | | | | | |
| 001205 | NO | 8.0 | 938.27 | 0.00 0.00 | |
| | | | | | 395,619 361,524 370,000 |
| 05 TRNSF IN MIS DIVER-GDTF | | | | | |
| 001500 | NO | 0.0 | 938.05 | 0.00 0.00 | |
| | | | | | 14,111 |
| 10 REFUNDS WORTH.CHECKS | | | | | |
| 001800 | NO | 0.0 | 27 | 0.00 0.00 | |
| | | | | | 10,400 |
| 11 MISDEMEANOR DIVERSION | | | | | |
| 000100 | YES | 8.0 | 938.05 | 0.00 0.00 | |
| | | | | | 284,549 |
| 15 RESTITUTION CH 2014-200, L.O.F. | | | | | |
| 001204 | NO | 0.0 | 817.568 | 0.00 0.00 | |
| | | | | | 500 1,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | |
| | | | | | 873,814 788,936 795,400 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | | 67,942 63,075 53,872 |
| 02 5% STATE TRUST FUND RESERVE | | | 999000 | | 36,268 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | 899000 | | 113,944- |
| 10 REFUNDS OF NON-STATE REVENUE | | | 860000 | | 30 439,616- |
| TOTAL TO LINE E IN SECTION IV | | | | | |
| | | | | | 67,972 50,869- 349,476- |
| SECTION III: ADJUSTMENTS | | | | | |
| OBJECT CODE | | | | | |
| 03 PY CF ENCUMBRANCE | | | 991000 | | 24,325- |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| | | | | | 24,325- |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-2ND JUD CIRCUIT | 21500200 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 336,933 | 286,865 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 873,814 | 788,936 | 795,400 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,210,747 | 1,075,801 | 795,400 | |
| LESS: OPERATING EXPENDITURES | (D) | 831,585 | 1,126,670 | 1,144,876 | 85,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 67,972 | 50,869- | 349,476- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 311,190 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 24,325- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 286,865 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 MISDEMEANOR DIVERSION | S | U | 100,099 |
| 02 ARTICLE V TRAFFIC FINES | S | U | 26,384 |
| 03 WORTHLESS CHECKS | S | U | 7,204 |
| 04 COST OF PROSECUTION | S | U | 153,178 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 286,865 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|--|-------------|----------|------|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | | | | | |
| 01 FINES, FORFEITURES, JUDGEMENTS-FIST STATE | 001200 | NO | 8.0 | 27.3451 | | 0.00 0.00 | | | 37,849 | 35,000 | 5,000 | 5,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 37,849 | 35,000 | 5,000 | 5,000 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | | 860000 | | | 3,028 | 2,800 | 400 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | | 999000 | | | | | 1,610 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 3,028 | 2,800 | 2,010 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | | 34,821 | 21,747 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 37,849 | 35,000 | 5,000 | 5,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 37,849 | 69,821 | 26,747 | 5,000 |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | | 45,274 | 443 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 3,028 | 2,800 | 2,010 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 34,821 | 21,747 | 24,294 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 34,821 | 21,747 | 24,294 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-2ND JUD CIRCUIT</u> | 21500200 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|--------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FORFEITURE & INVEST SUPPORT TF | S | U | 34,821 | 21,747 | 24,294 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 34,821 | 21,747 | 24,294 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 37,000 |
| 02 VICTIMS OF CRIME ACT-VOCA GRANT VIA DLA | 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | | 216,604 | 313,389 | 345,679 |
| 17 STOP VIOLENCE AGAINST WOMEN-VAWA GRANT | 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 57,167 | 78,118 | 80,000 |
| 22 VIOL AGAINST WOMEN-VAWA FEDERAL DEPT OF JUST | 000700 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 1,693 | | |
| 24 VAWA-STOP GRANT VIA FCASV | 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 14,211 | | |
| 25 US MARSHALL JOINT TASK FORCE VIA FED DOJ | 001870 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | | 6,945 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 333,620 | 428,507 | 462,679 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA |
|-------------------------------|--------|----------|---------|
| | CODE | TO BE | NO. |
| 11 UNFUNDED BUDGET | 899000 | | |
| | | 1,294- | 53,176- |
| TOTAL TO LINE E IN SECTION IV | | | |
| | | 1,294- | 53,176- |

SECTION III: ADJUSTMENTS

| | OBJECT |
|-------------------------------|--------|
| | CODE |
| TOTAL TO LINE H IN SECTION IV | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-2ND JUD CIRCUIT | 21500200 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 102,078 | 83,195 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 333,620 | 428,507 | 462,679 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 435,698 | 511,702 | 462,679 | |
| LESS: OPERATING EXPENDITURES | (D) | 352,503 | 512,996 | 515,855 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 1,294- | 53,176- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 83,195 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 83,195 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 70,304 |
| 02 UNCLAIMED PROPERTY | S | R | 3,221 |
| 04 RESTITUTION | S | U | 461 |
| 05 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 3,196 |
| 06 MISDEMEANOR DIVERSION | S | U | 2,202 |
| 09 VAWA STOP GRANT VIA FCASV | N | R | 3,811 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 83,195 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|------|---------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-3RD JUD CIRCUIT | 21500300 | | | | | | | | | | | | |
| 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 | | | 82,101 | 80,600 | 78,000 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 1,735 | 2,000 | 1,500 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 473,593 | 510,000 | 550,000 | | |
| 09 RESTITUTION CH 2014-200, L.O.F. | 001204 | NO | 0.0 | 817.568 | 0.00 | 0.00 | | | 195 | 500 | 500 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 557,624 | 593,100 | 630,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | OBJECT | TRANSFER | | CFDA | | | | | | | | | |
| | CODE | TO | BE | NO. | | | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | | 44,504 | 47,408 | 50,360 | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | 27,260 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | | | | | | 48,594- | | |
| 08 REFUND OF NON-STATE REVENUES | 860000 | | | | | | | | 90 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 44,594 | 47,408 | 29,026 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | OBJECT | | | | | | | | | | | | |
| | CODE | | | | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-3RD JUD CIRCUIT | 21500300 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 248,199 | 218,846 | 103,921 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 557,624 | 593,100 | 630,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 805,823 | 811,946 | 733,921 | |
| LESS: OPERATING EXPENDITURES | (D) | 542,383 | 660,617 | 704,895 | 95,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 44,594 | 47,408 | 29,026 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 218,846 | 103,921 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 218,846 | 103,921 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 25,094 | 11,916 | |
| 02 WORTHLESS CHECKS | S | U | 407 | 193 | |
| 03 COST OF PROSECUTION | S | U | 193,150 | 91,719 | |
| 04 CRIMINAL USE OF PERSONAL ID | S | U | 195 | 93 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 218,846 | 103,921 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-3RD JUD CIRCUIT | 21500300 | | | | |

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 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | 001510 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.575 | 206,112 | 263,964 | 269,028 |
| 11 VAWA-DOMESTIC VIOLENCE GRANT VIA FCADV | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.801 | 1,805 | | |
| 16 COUNTY IT GRANTS-MULTIPLE THROUGH HAMILTON | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | | | 49,237 | 49,237 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 207,917 | 313,201 | 318,265 |

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 | |
| 04 ROUNDING | 991000 | 1- |
| 05 SWFS ADJ. #B00004 | 991000 | 6,106- |
| TOTAL TO LINE H IN SECTION IV | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 159,496 | 172,005 | 107,063 |
| ADD: REVENUES (FROM SECTION I) | (B) | 207,917 | 313,201 | 318,265 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 367,413 | 485,206 | 425,328 |
| LESS: OPERATING EXPENDITURES | (D) | 189,301 | 378,143 | 379,702 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 178,112 | 107,063 | 45,626 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 6,107- | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-3RD JUD CIRCUIT</u> | 21500300 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|--------|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 172,005 | 107,063 | 45,626 |
|--|-----|---------|---------|--------|

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 172,004 | 107,062 | 45,626 |
| 06 HAMILTON COUNTY IT REIMBURSE FOR SALARIES | S | R | 1 | 1 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 172,005 | 107,063 | 45,626 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|------|--------|------------|------|------|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-4TH JUD CIRCUIT | 21500400 | | | | | | | | | | | | |
| 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 | | | 402,929 | 395,560 | 382,800 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 4,913 | 100,000 | 200,000 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 1,394,245 | 1,600,000 | 1,800,000 | | |
| 08 REFUNDS -COST OF PROSECUTION | 001800 | NO | 0.0 | 938.27 | 0.00 | 0.00 | | | 6,599 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,808,686 | 2,095,560 | 2,382,800 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | OBJECT | TRANSFER | CFDA | | | | | | | | | | |
| | CODE | TO | BE | NO. | | | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | | 144,034 | 167,645 | 190,624 | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | 96,396 | | |
| 04 UNFUNDED BUDGET | 899000 | | | | | | | | | | 1,283,674- | | |
| 09 REFUNDS NON-STATE REVENUES | 860000 | | | | | | | | 782 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 144,816 | 167,645 | 996,654- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | OBJECT | | | | | | | | | | | | |
| | CODE | | | | | | | | | | | | |
| 07 SEPTEMBER 2015 CF REVERSION | 991000 | | | | | | | | 555 | | | | |
| 08 SEPTEMBER 2016 CF REVERSION | 991000 | | | | | | | | | 812,481 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 555 | 812,481 | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-4TH JUD CIRCUIT | 21500400 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,928,850 | 1,019,532 | 149,367 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,808,686 | 2,095,560 | 2,382,800 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,737,536 | 3,115,092 | 2,532,167 | |
| LESS: OPERATING EXPENDITURES | (D) | 3,573,743 | 3,610,561 | 3,528,821 | 23,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 144,816 | 167,645 | 996,654- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,018,977 | 663,114- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 555 | 812,481 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,019,532 | 149,367 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 299,558 | 43,887 | |
| 02 WORTHLESS CHECKS | S | U | 164,540 | 24,106 | |
| 03 COST OF PROSECUTION | S | U | 555,434 | 81,374 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,019,532 | 149,367 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-4TH JUD CIRCUIT | 21500400 | | | | |

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

| | REVENUE | CAP | SVC | AUTH | MATCHING % | CFDA | | | |
|---|---------|-----|------|---------|-------------|------|---------|---------|---------|
| | CODE | | CHG% | ST | I/C LOC I/C | NO. | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | 001200 | NO | 8.0 | 27.3451 | 0.00 | 0.00 | 97,551 | 110,000 | 110,000 |
| 02 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 15,195 | | |
| 03 FINES / FORFEITURES / JUDGEMENTS - FEDERAL | 001270 | NO | 0.0 | 27.3451 | 0.00 | 0.00 | | 20,000 | 20,000 |
| 07 FINES/ FORFEIT/ JUDGEMENTS-FED DEPT JUSTICE | 001270 | NO | 0.0 | 27.3451 | 0.00 | 0.00 | 2,761 | | |
| 08 FINES/ FORFEIT/ JUDGEMENTS-FED DEPT TREASURY | 001270 | NO | 0.0 | 27.3451 | 0.00 | 0.00 | | 10,000 | 10,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 115,507 | 140,000 | 140,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA | | |
|---|--------|----------|------|-------|--------|
| | CODE | TO BE | NO. | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 7,804 | 8,800 |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | 5,060 |
| TOTAL TO LINE E IN SECTION IV | | | | 7,804 | 13,860 |

SECTION III: ADJUSTMENTS

| | OBJECT | | | | |
|--------------------------------|--------|--|--|---------|---------|
| | CODE | | | | |
| 01 ROUNDING | 991000 | | | 1 | |
| 02 SEPTEMBER 2015 CF REVERSION | 991000 | | | 17,223 | |
| 03 PY CF ENCUMBRANCE | 991000 | | | 19,961- | |
| 04 PY NON-CF PAYABLE | 991000 | | | 725 | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | | | 123,547 |
| TOTAL TO LINE H IN SECTION IV | | | | 2,012- | 123,547 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-4TH JUD CIRCUIT | 21500400 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,495,750 | 1,382,260 | 1,391,207 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 115,507 | 140,000 | 140,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,611,257 | 1,522,260 | 1,531,207 | |
| LESS: OPERATING EXPENDITURES | (D) | 219,181 | 245,800 | 185,800 | 20,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 7,804 | 8,800 | 13,860 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,384,272 | 1,267,660 | 1,331,547 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,012- | 123,547 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,382,260 | 1,391,207 | 1,331,547 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 1,316,129 | 1,324,648 | 1,267,842 |
| 03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 66,131 | 66,559 | 63,705 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,382,260 | 1,391,207 | 1,331,547 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

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 | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | | |
|-------------------------------|---|------------|-------------|------------|---------------------------|-------------|---------|-----------|-----------|--|
| 02 | SEXUAL ASSAULT KIT INITIATIVE (SAKI) BJA | | | | | | | | | |
| | 000700 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.833 | 129,940 | 796,960 | 796,960 | |
| 05 | VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | | | |
| | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 21,440 | 26,000 | 26,000 | |
| 09 | STOP VIOL AGAINST WOMEN | | | | | | | | | |
| | 001510 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | | 80,000 | 80,000 | |
| 12 | PROSECUTION OF INSURANCE FRAUD | | | | | | | | | |
| | 001500 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 250,818 | 250,818 | 250,818 | |
| 13 | VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | |
| | 001510 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.575 | 177,202 | 252,000 | 252,000 | |
| 23 | LOCAL ORDINANCE PROSECUTION | | | | | | | | | |
| | 000100 | YES | 8.0 | 2002-91 | 0.00 0.00 | | 68,150 | 90,000 | 90,000 | |
| 28 | TAX RECOVERY PROGRAM | | | | | | | | | |
| | 001110 | NO | 0.0 | 413.4021 | 0.00 0.00 | | 50,000 | 75,000 | 75,000 | |
| 32 | VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | | | | | | | | | |
| | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 98,162 | | | |
| 44 | BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE | | | | | | | | | |
| | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.738 | 133,923 | 135,000 | 135,000 | |
| 49 | CITY OF JAX REIMBURSE SALARIES OIG | | | | | | | | | |
| | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 6,233 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 935,868 | 1,705,778 | 1,705,778 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|-------------------------------|--------------------------------------|-------------------|-------------|--------|-------|----------|----------|
| 02 | 5% STATE TRUST FUND RESERVE | | | 999000 | | 4,140 | |
| 03 | 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | 5,452 | 7,200 | |
| 08 | UNFUNDED BUDGET | | | 899000 | | 162,463- | |
| 16 | APPROVED BUDGET AMENDMENT B0028 | | | 899000 | | 796,960 | |
| 19 | REFUND OF NON-STATE REVENUE | | | 860000 | 33 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 151,123- |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-4TH JUD CIRCUIT | 21500400 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|--------------------------------|----------------|--|---------|--|--|
| 14 SEPTEMBER 2016 CF REVERSION | 991000 | | 247,427 | | |
| TOTAL TO LINE H IN SECTION IV | | | 247,427 | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 684,519 | 124,328 | 109,882 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 935,868 | 1,705,778 | 1,705,778 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,620,387 | 1,830,106 | 1,815,660 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,490,574 | 1,163,491 | 1,966,783 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,485 | 804,160 | 151,123- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 124,328 | 137,545- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 247,427 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 124,328 | 109,882 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 VICTIM OF CRIME ADVOCATE | N | R | 56,766 | 50,171 | |
| 03 LOCAL ORDINANCE PROSECUTION | N | R | 2,463 | 2,177 | |
| 05 BYRNE/JAG CPU VIA JAX | N | R | 45,185 | 39,935 | |
| 08 PROSECUTION OF INSURANCE FRAUD | S | U | 14,670 | 12,965 | |
| 09 TAX RECOVERY PROGRAM | S | U | 3,804 | 3,361 | |
| 15 VAWA2 STOP GRANT VIA FCASV | N | R | 1,440 | 1,273 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 124,328 | 109,882 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-5TH JUD CIRCUIT | 21500500 | | | | |

FUND: STATE ATTNYS REVENUE TF 2058

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 | 27.367 | 0.00 0.00 | | 271,566 | 266,600 | 258,000 |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 0.00 | | 4,931 | 4,930 | 7,000 |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 0.00 | | 1,388,561 | 1,388,561 | 1,553,600 |
| 05 TRANSFER IN FROM DEPT MANAG SVCS-AUCT PROCEED | 001500 | NO | 0.0 | 27.367 | 0.00 0.00 | | 11,826 | | |
| 08 RESTITUTION CH 2014-200, L.O.F. | 001204 | NO | 0.0 | 817.568 | 0.00 0.00 | | | | 1,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 1,676,884 | 1,660,091 | 1,819,600 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|-------------------|-------------|---------|---------|---------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 133,124 | 132,807 | 145,568 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 76,364 |
| TOTAL TO LINE E IN SECTION IV | | | | 133,124 | 132,807 | 221,932 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|--------------------------------|----------------|--|--|---------|-------|
| 05 PY CF ENCUMBRANCE | 991000 | | | 25,048- | |
| 06 SEPTEMBER 2016 CF REVERSION | 991000 | | | | 2,005 |
| TOTAL TO LINE H IN SECTION IV | | | | 25,048- | 2,005 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-5TH JUD CIRCUIT | 21500500 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,860,124 | 2,402,313 | 1,657,810 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,676,884 | 1,660,091 | 1,819,600 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,537,008 | 4,062,404 | 3,477,410 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,976,523 | 2,273,792 | 2,613,766 | 28,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 133,124 | 132,807 | 221,932 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,427,361 | 1,655,805 | 641,712 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 25,048- | 2,005 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,402,313 | 1,657,810 | 641,712 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|-----------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 181,789 | 125,451 | 48,560 | |
| 02 COST OF PROSECUTION | S | U | 2,218,220 | 1,530,769 | 592,537 | |
| 03 WORTHLESS CHECKS | S | U | 2,304 | 1,590 | 615 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,402,313 | 1,657,810 | 641,712 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-5TH JUD CIRCUIT | 21500500 | | | | |

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. | | | |
|--|--------------------|------------|---------------------------|-------------|-----------|-----------|-----------|
| 01 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | |
| 001510 NO | 0.0 | 2002-91 | 0.00 0.00 | 16.575 | 89,920 | 117,704 | 213,058 |
| 12 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | |
| 000799 NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 23,291 | 25,117 | 24,700 |
| 13 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | |
| 000799 NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 82,266 | 66,394 | 62,500 |
| 15 LOCAL ORDINANCE PROSECUTION | | | | | | | |
| 000100 YES | 8.0 | 2002-91 | 0.00 0.00 | | 32,075 | 32,075 | 34,000 |
| 16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER | | | | | | | |
| 001801 NO | 0.0 | 29.008 | 0.00 0.00 | | 938,166 | 968,385 | 983,327 |
| 17 REFUNDS | | | | | | | |
| 001800 NO | 0.0 | 2002-91 | 0.00 0.00 | | 27,572 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | 1,193,290 | 1,209,675 | 1,317,585 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--|-------------------|-------------|--------|--------|---------|
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | | | 880800 | 58,441 | 2,720 |
| 07 5% STATE TRUST FUND RESERVE | | | 999000 | | 1,475 |
| 12 UNFUNDED BUDGET | | | 899000 | 5,890- | 14,344- |
| TOTAL TO LINE E IN SECTION IV | | | | 58,441 | 10,149- |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|-------------------------------|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-5TH JUD CIRCUIT | 21500500 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 488,351 | 512,458 | 567,574 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,193,290 | 1,209,675 | 1,317,585 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,681,641 | 1,722,133 | 1,885,159 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,110,742 | 1,157,883 | 1,164,884 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 58,441 | 3,324- | 10,149- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 512,458 | 567,574 | 730,424 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 512,458 | 567,574 | 730,424 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 27,855 | 30,851 | 39,704 |
| 03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT | N | R | 426,749 | 472,647 | 608,260 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 18,626 | 20,629 | 26,548 |
| 05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 21,944 | 24,304 | 31,278 |
| 06 LOCAL ORDINANCE | N | R | 9,939 | 11,008 | 14,166 |
| 07 VICTIM WITNESS GRANT HERNANDO COUNTY | S | R | 1 | 1 | 1 |
| 08 VAWA2 STOP GRANT VIA FCASV | N | R | 6,988 | 7,740 | 9,960 |
| 09 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM | S | U | 356 | 394 | 507 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 512,458 | 567,574 | 730,424 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-6TH JUD CIRCUIT | 21500600 | | | | | | | | | | | | |
| 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 | | | 509,661 | 500,340 | 484,200 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 23,279 | 18,624 | 18,624 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 1,546,779 | 1,509,780 | 1,509,780 | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 832.08 | 0.00 | 0.00 | | | 24,269 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 2,103,988 | 2,028,744 | 2,012,604 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | | 163,291 | 162,300 | 161,008 | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | 93,322 | | |
| 08 REFUND OF NONSTATE REVENUES | 860000 | | | | | | | | 1,527 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 164,818 | 162,300 | 254,330 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 03 PY NON CF PAYABLE | 991000 | | | | | | | | 670 | | | | |
| 04 SEPTEMBER 2015 CF REVERSION | 991000 | | | | | | | | 1,941 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 2,611 | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-6TH JUD CIRCUIT | 21500600 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|------------|------------|------------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 9,189,458 | 10,113,095 | 8,151,614 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,103,988 | 2,028,744 | 2,012,604 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 11,293,446 | 12,141,839 | 10,164,218 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,018,144 | 3,827,925 | 3,858,913 | 88,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 164,818 | 162,300 | 254,330 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 10,110,484 | 8,151,614 | 6,050,975 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,611 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 10,113,095 | 8,151,614 | 6,050,975 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|------------|-----------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 3,569,081 | 2,876,841 | 2,135,491 | |
| 02 COST OF PROSECUTION | S | U | 6,307,159 | 5,083,857 | 3,773,767 | |
| 03 WORTHLESS CHECKS | S | U | 236,855 | 190,916 | 141,717 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 10,113,095 | 8,151,614 | 6,050,975 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-6TH JUD CIRCUIT | 21500600 | | | | |
| 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. | |
| 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) | 27,600 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 27,600 | | | |
| LESS: OPERATING EXPENDITURES | (D) | 27,600 | | | |
| 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 A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-6TH JUD CIRCUIT 21500600

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 TAX COLLECTION ENFORC. | DEFFERED | PROG | VIA | DOR | | | | | |
| | 001110 | NO | 0.0 | 413.4021 | 0.00 | 0.00 | 50,000 | 50,000 | 50,000 |
| 03 VICTIMS OF CRIME ACT - | VOCA | GRANT | VIA | DLA | | | | | |
| | 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 36,650 | 53,863 |
| 16 CHILD WELFARE LEGAL SER | | | | | | | | | |
| | 001903 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 3,523,620 | 3,780,812 | 3,773,120 |
| 20 CHILD WELFARE LEGAL SVC | | | | | | | | | |
| | 001800 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 257 | | |
| 26 PRIOR YEAR WARRANT CANCELLATION | | | | | | | | | |
| | 003700 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 54 | | |
| 30 12 MONTH OLD WARRANTS | | | | | | | | | |
| | 003800 | NO | 8.0 | 2002-91 | 0.00 | 0.00 | 50 | | |
| 37 DRIVING UNDER INFLUEN | GRANT | VIA | FL | DEPT | TRNSP | | | | |
| | 001510 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 20.601 | 10,818 | |
| 38 VETERANS TREATMENT COURT | VIA | STATE | COURTS | | | | | | |
| | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 55,000 | 55,000 | 55,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 3,676,449 | 3,939,675 | 3,931,983 |

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 | |
| 07 SEPTEMBER 2015 CF REVERSION | 991000 | 111,383 |
| 11 ROUNDING | 991000 | 2- |
| 18 PY COMPENSATED ABSENCES LIABILITY | 991000 | 56,142 |
| 19 SEPTEMBER 2016 CF REVERSION | 991000 | 452,057 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-6TH JUD CIRCUIT | 21500600 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

| | | | |
|---------|---------|--|--|
| 167,523 | 452,057 | | |
|---------|---------|--|--|

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 890,902 | 640,135 | 866,903 |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,676,449 | 3,939,675 | 3,931,983 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,567,351 | 4,579,810 | 4,798,886 |
| LESS: OPERATING EXPENDITURES | (D) | 4,094,739 | 4,164,964 | 4,184,892 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 472,612 | 414,846 | 613,994 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 167,523 | 452,057 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 640,135 | 866,903 | 613,994 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

| | | | | | |
|--|---|---|---------|---------|---------|
| 04 CHILD WELFARE LEGAL SERVICES | S | U | 121,523 | 164,573 | 116,561 |
| 06 TAX RECOVERY | S | U | 209,500 | 283,715 | 200,945 |
| 07 VETERANS TREATMENT COURT VIA STATE COURTS | S | U | 156,000 | 211,263 | 149,629 |
| 09 PASCO COUNTY SPECIAL DUI PROSECUTOR PROG. | N | R | 153,112 | 207,352 | 146,859 |

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

| | | |
|---------|---------|---------|
| 640,135 | 866,903 | 613,994 |
|---------|---------|---------|

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-7TH JUD CIRCUIT | 21500700 | | | | | | | | | | | | |
| 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 | | | 268,409 | 263,500 | 255,000 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 18,190 | 18,164 | 18,000 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 888,951 | 891,558 | 1,100,000 | | |
| 11 \$250 SURCHARGE-PROS CRIM USE OF PERSONAL ID | 001204 | NO | 0.0 | 409.00 | 0.00 | 0.00 | | | 250 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,175,800 | 1,173,222 | 1,373,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | OBJECT | TRANSFER | | CFDA | | | | | | | | | |
| | CODE | TO | BE | NO. | | | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | | 94,026 | 93,858 | 109,840 | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | 53,968 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | | | | | 301,723- | 1,596,154- | | |
| 08 REFUND OF NON-STATE REVENUES | 860000 | | | | | | | | 288 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 94,314 | 207,865- | 1,432,346- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | OBJECT | | | | | | | | | | | | |
| | CODE | | | | | | | | | | | | |
| 01 ROUNDING | 991000 | | | | | | | | 2- | | | | |
| 04 CF RECEIVABLE ADJUSTMENT | 991000 | | | | | | | | 10,800 | | | | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | | | | | | | | 166,491 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 10,798 | 166,491 | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-7TH JUD CIRCUIT | 21500700 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|------------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 905,940 | 1,303,014 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,175,800 | 1,173,222 | 1,373,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,081,740 | 2,476,236 | 1,373,000 | |
| LESS: OPERATING EXPENDITURES | (D) | 695,210 | 2,850,592 | 2,805,346 | 144,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 94,314 | 207,865- | 1,432,346- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,292,216 | 166,491- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 10,798 | 166,491 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,303,014 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|-----------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 10,720 |
| 02 COST OF PROSECUTION | S | U | 1,289,799 |
| 03 WORTHLESS CHECKS | S | U | 2,245 |
| 04 CRIMINAL USE OF PERSONAL ID | S | U | 250 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,303,014 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-7TH JUD CIRCUIT | 21500700 | | | | |
| 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. |
| ----- | | | | | |
| 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) | 1,610 | 1,610 | 1,610 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,610 | 1,610 | 1,610 | |
| 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) | 1,610 | 1,610 | 1,610 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,610 | 1,610 | 1,610 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-7TH JUD CIRCUIT</u> | 21500700 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-------|-------|-------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 1,610 | 1,610 | 1,610 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,610 | 1,610 | 1,610 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-7TH JUD CIRCUIT | 21500700 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP SVC | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | | |
|--|------------|-------------|------------|---------------------------|-------------|--------|---------|---------|---------|
| 02 VAWA2-STOP GRANT VIA FCASV | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | 19,145 | 19,144 | 19,144 |
| 03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.588 | 86,748 | 86,748 | 86,748 |
| 08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 0.00 | 16.575 | 158,970 | 520,797 | 641,733 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 264,863 | 626,689 | 747,625 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|-------------------------------|-------------------|-------------|--|--|--|
| TOTAL TO LINE E IN SECTION IV | | | | | |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|-------------------------------|--------|------|--|
| 07 SWFS ADJ. #B00003 | 991000 | 223- | |
| TOTAL TO LINE H IN SECTION IV | | 223- | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 57,969 | 63,555 | 379,982 |
| ADD: REVENUES (FROM SECTION I) | (B) | 264,863 | 626,689 | 747,625 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 322,832 | 690,244 | 1,127,607 |
| LESS: OPERATING EXPENDITURES | (D) | 259,054 | 310,262 | 312,094 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 63,778 | 379,982 | 815,513 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 223- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 63,555 | 379,982 | 815,513 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-7TH JUD CIRCUIT</u> | 21500700 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 38,390 | 229,526 | 492,606 |
| 02 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 13,217 | 79,022 | 169,595 |
| 05 LOCAL ORDINANCE PROSECUTION | N | R | 83 | 496 | 1,065 |
| 06 VAWA 2 STOP GRANT VIA FCASV | N | R | 11,865 | 70,938 | 152,247 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 63,555 | 379,982 | 815,513 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-8TH JUD CIRCUIT 21500800

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 | | |
| | | | | | | | 157,256 | 154,380 149,400 |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | 7,375 | 7,375 7,375 |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | 517,833 | 517,833 517,833 |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | 10,075 | |
| 08 REFUNDS | 001800 | NO | 0.0 | 938.27 | 0.00 | 0.00 | 297 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 692,836 679,588 674,608 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA |
|---|--------|----------|----------------------|
| | CODE | TO BE | NO. |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | |
| | | | 54,522 54,367 53,969 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | |
| | | | 31,261 |
| 09 REFUND OF NON-STATE REVENUES | 860000 | | |
| | | | 917 |
| TOTAL TO LINE E IN SECTION IV | | | |
| 55,439 54,367 85,230 | | | |

SECTION III: ADJUSTMENTS

| | OBJECT |
|-------------------------------|--------|
| | CODE |
| TOTAL TO LINE H IN SECTION IV | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-8TH JUD CIRCUIT | 21500800 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,707,044 | 2,925,632 | 2,515,085 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 692,836 | 679,588 | 674,608 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,399,880 | 3,605,220 | 3,189,693 | |
| LESS: OPERATING EXPENDITURES | (D) | 418,809 | 1,035,768 | 1,041,036 | 28,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 55,439 | 54,367 | 85,230 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,925,632 | 2,515,085 | 2,063,427 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,925,632 | 2,515,085 | 2,063,427 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 1,247,338 | 1,072,302 | 879,738 | |
| 02 COST OF PROSECUTION | S | U | 1,659,374 | 1,426,518 | 1,170,344 | |
| 03 WORTHLESS CHECKS | S | U | 18,920 | 16,265 | 13,345 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,925,632 | 2,515,085 | 2,063,427 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-8TH JUD CIRCUIT | 21500800 | | | | |

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. |

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) | 419 | 419 |
| ADD: REVENUES (FROM SECTION I) | (B) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 419 | 419 |
| LESS: OPERATING EXPENDITURES | (D) | | 419 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 419 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 419 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-8TH JUD CIRCUIT</u> | 21500800 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|-----|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 FINES FOREFEITURES AND JUDGEMENTS-STATE | S | U | 419 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 419 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-8TH JUD CIRCUIT | 21500800 | | | | |

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 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | |
| 000799 NO 0.0 2002-91 | | | 0.00 | 0.00 | 16.588 | 58,193 | 51,659 | 54,242 | | |
| 02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV | | | | | | | | | | |
| 000799 NO 0.0 2002.91 | | | 0.00 | 0.00 | 16.588 | 16,452 | | | | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | |
| 001510 NO 0.0 2002-91 | | | 0.00 | 0.00 | 16.575 | 238,421 | 404,873 | 425,117 | | |
| 10 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | |
| 000100 YES 8.0 2002-91 | | | 0.00 | 0.00 | | 7,700 | 7,700 | 7,700 | | |
| 22 UNIV OF FLA LAW SCHOOL INTERN - MOU | | | | | | | | | | |
| 001903 NO 0.0 2002-91 | | | 0.00 | 0.00 | | 15,000 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 335,766 | 464,232 | 487,059 | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | | | |
|--|----------|------|--------|-----|-----|-----|--|--|--|--|
| CODE | TO BE | NO. | | | | | | | | |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | | | 880800 | 616 | 616 | 616 | | | | |
| 06 5% STATE TRUST FUND RESERVE | | | 999000 | | | 354 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | 616 | 616 | 970 | | | | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | | | | | | | |
|--------------------------------------|--------|-----|--|--|--|--|--|--|--|--|
| CODE | | | | | | | | | | |
| 01 PY COMPENSATED ABSENCES LIABILITY | 991000 | 527 | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | 527 | | | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-8TH JUD CIRCUIT | 21500800 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 271,421 | 279,697 | 284,999 |
| ADD: REVENUES (FROM SECTION I) | (B) | 335,766 | 464,232 | 487,059 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 607,187 | 743,929 | 772,058 |
| LESS: OPERATING EXPENDITURES | (D) | 327,401 | 458,314 | 353,023 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 616 | 616 | 970 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 279,170 | 284,999 | 418,065 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 527 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 279,697 | 284,999 | 418,065 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 119,159 | 121,418 | 178,108 |
| 02 UNIV OF FLA LAW SCHOOL INTERN MOU | N | R | 68,124 | 69,415 | 101,825 |
| 03 LOCAL ORDINANCE PROSECUTION | N | R | 58,461 | 59,569 | 87,382 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 26,728 | 27,235 | 39,951 |
| 05 WORKERS' COMPENSATION FRAUD | S | U | 2,738 | 2,790 | 4,093 |
| 06 VAWA2 STOP GRANT VIA FCASV | N | R | 4,487 | 4,572 | 6,706 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 279,697 | 284,999 | 418,065 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------|-------------|-------------|-------------|-------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-9TH JUD CIRCUIT | 21500900 | | | | |
| 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 | 390,929 | 383,780 371,400 |
| 03 COST OF PROSECUTION | | | | | |
| | 001205 NO 8.0 | 938.27 | 0.00 0.00 | 1,449,064 | 1,471,427 1,471,427 |
| 08 REFUNDS-COST OF PROSECUTION | | | | | |
| | 001800 NO 0.0 | 938.27 | 0.00 0.00 | 132 | |
| TOTAL TO LINE B IN SECTION IV | | | | 1,840,125 | 1,855,207 1,842,827 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | CFDA | |
| | | CODE | TO BE | NO. | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | 880800 | | | 147,191 148,417 147,426 |
| 02 5% STATE TRUST FUND RESERVE | | 999000 | | | 85,340 |
| 10 REFUNDS OF NON-STATE REVENUES | | 860000 | | | 64 |
| TOTAL TO LINE E IN SECTION IV | | | | 147,255 | 148,417 232,766 |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| 04 ROUNDING | | 991000 | | | 1 |
| TOTAL TO LINE H IN SECTION IV | | | | 1 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-9TH JUD CIRCUIT | 21500900 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 4,363,353 | 5,025,390 | 4,658,527 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,840,125 | 1,855,207 | 1,842,827 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 6,203,478 | 6,880,597 | 6,501,354 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,030,834 | 2,073,653 | 2,138,373 | 57,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 147,255 | 148,417 | 232,766 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 5,025,389 | 4,658,527 | 4,130,215 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,025,390 | 4,658,527 | 4,130,215 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 1,183,275 | 1,096,894 | 972,498 |
| 02 COST OF PROSECUTION | S | U | 3,842,115 | 3,561,633 | 3,157,717 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 5,025,390 | 4,658,527 | 4,130,215 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-9TH JUD CIRCUIT | 21500900 | | | | |

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | |
|--|-----|------|---------|-------------|------|--------|---------|---------|--|
| | | CHG% | ST | I/C LOC I/C | NO. | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - FIST-STATE | | | | | | | | | |
| 001200 | NO | 8.0 | 27.3451 | 0.00 | 0.00 | 14,455 | 150,000 | 300,000 | |
| 06 FINES /FORFEITURES /JUDGEMENTS-FIST-FEDERAL | | | | | | | | | |
| 001270 | NO | 0.0 | 27.3451 | 0.00 | 0.00 | 51,784 | 100,000 | 125,000 | |
| 09 TRANSFERS | | | | | | | | | |
| 001500 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 4,278 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 70,517 | 250,000 | 425,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|-------------|----------------|----------|-----|--------|--------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 196 | 12,000 | 24,000 |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | | 6,900 |
| TOTAL TO LINE E IN SECTION IV | | | | 196 | 12,000 | 30,900 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | |
|-------------------------------|-------------|--|--|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 577,838 | 556,867 | 143,690 |
| ADD: REVENUES (FROM SECTION I) | (B) | 70,517 | 250,000 | 425,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 648,355 | 806,867 | 568,690 |
| LESS: OPERATING EXPENDITURES | (D) | 91,292 | 651,177 | 521,267 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 196 | 12,000 | 30,900 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 556,867 | 143,690 | 16,523 |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-9TH JUD CIRCUIT</u> | 21500900 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|--------|--|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 556,867 | 143,690 | 16,523 | |
|--|-----|---------|---------|--------|--|

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 244,388 | 63,060 | 7,251 |
| 03 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 312,479 | 80,630 | 9,272 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 556,867 | 143,690 | 16,523 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-9TH JUD CIRCUIT | 21500900 | | | | |

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. | | | | | |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV | | | | | | | | | | |
| 000799 NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 154,457 | 98,016 | 98,016 | | |
| 08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA | | | | | | | | | | |
| 001510 NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 266,953 | 340,000 | 372,031 | | |
| 14 LOCAL ORDINANCE PROSECUTION | | | | | | | | | | |
| 000100 YES | 8.0 | 2002-91 | 0.00 | 0.00 | | 60,887 | 61,387 | 61,387 | | |
| 15 PROSECUTION OF INSURANCE FRAUD | | | | | | | | | | |
| 001500 NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 432,442 | 431,719 | 431,719 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 914,739 | 931,122 | 963,153 | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | | | | | |
|--|----------------|----------|-------|-------|-------|--|--|--|--|--|
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | | 4,871 | 4,911 | 4,911 | | | | | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | 2,824 | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | 4,871 | 4,911 | 7,735 | | | | | |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | | | | | | | | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-9TH JUD CIRCUIT | 21500900 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,938,256 | 3,023,899 | 2,053,207 |
| ADD: REVENUES (FROM SECTION I) | (B) | 914,739 | 931,122 | 963,153 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,852,995 | 3,955,021 | 3,016,360 |
| LESS: OPERATING EXPENDITURES | (D) | 824,225 | 1,896,903 | 1,906,874 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,871 | 4,911 | 7,735 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,023,899 | 2,053,207 | 1,101,751 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,023,899 | 2,053,207 | 1,101,751 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 1,241,969 | 843,289 | 452,509 |
| 02 LOCAL ORDINANCE PROSECUTION | N | R | 350,007 | 237,652 | 127,524 |
| 03 PROSECUTION OF INSURANCE FRAUD | S | U | 1,286,015 | 873,196 | 468,557 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 145,908 | 99,070 | 53,161 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 3,023,899 | 2,053,207 | 1,101,751 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------|-------------|-------------|-------------|-------------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-10TH JUD CIRCUIT | 21501000 | | | | |
| FUND: STATE ATTNYS REVENUE TF 2058 | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA |
| | | CHG% | ST | I/C LOC I/C | NO. |
| 01 ARTICLE V TRAFFIC FINES | | | | | |
| | 001225 | NO | 8.0 | 27.367 | 0.00 0.00 |
| | | | | | 239,357 234,980 897,000 |
| 03 WORTHLESS CHECKS | | | | | |
| | 000100 | YES | 8.0 | 832.08 | 0.00 0.00 |
| | | | | | 24,179 25,389 26,658 |
| 04 COST OF PROSECUTION | | | | | |
| | 001205 | NO | 8.0 | 938.27 | 0.00 0.00 |
| | | | | | 2,957,725 3,105,610 3,260,890 |
| TOTAL TO LINE B IN SECTION IV | | | | | |
| | | | | | 3,221,261 3,365,979 4,184,548 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | 257,689 269,278 334,764 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | 154,835 |
| 10 REFUND OF NON-STATE REVENUES | 860000 | | | | 125 |
| TOTAL TO LINE E IN SECTION IV | | | | | |
| | | | | | 257,814 269,278 489,599 |
| SECTION III: ADJUSTMENTS | | | | | |
| OBJECT CODE | | | | | |
| 01 NON CF RECEIVABLE | 991000 | | | | 11,500 |
| 04 ROUNDING | 991000 | | | | 1 |
| 08 SEPTMEBER 2016 CF REVERSION | 991000 | | | | 13,744 |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| | | | | | 11,501 13,744 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 2,168,708 | 2,681,766 | 1,281,707 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,221,261 | 3,365,979 | 4,184,548 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 5,389,969 | 6,047,745 | 5,466,255 | |
| LESS: OPERATING EXPENDITURES | (D) | 2,461,890 | 4,510,504 | 4,532,424 | 60,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 257,814 | 269,278 | 489,599 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,670,265 | 1,267,963 | 444,232 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 11,501 | 13,744 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,681,766 | 1,281,707 | 444,232 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|-----------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 276,857 | 132,319 | 45,861 | |
| 02 COST OF PROSECUTION | S | U | 2,368,623 | 1,132,045 | 392,360 | |
| 03 WORTHLESS CHECKS | S | U | 36,286 | 17,343 | 6,011 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,681,766 | 1,281,707 | 444,232 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 1,394,015 | 1,394,363 | 1,395,500 | |
| 08 PRIOR YR WARRANT CANCEL | | | | | |
| | 003700 NO 0.0 2002-91 0.00 0.00 | 65 | | | |
| TOTAL TO LINE B IN SECTION IV | | 1,394,080 | 1,394,363 | 1,395,500 | |
| 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 | | | |
| 03 NON CF PAYABLE | | 991000 | | 1,181- | |
| 05 ROUNDING | | 991000 | | 1 | |
| TOTAL TO LINE H IN SECTION IV | | | | 1,180- | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 16,324 | 15,208 | 10,121 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,394,080 | 1,394,363 | 1,395,500 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,410,404 | 1,409,571 | 1,405,621 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,394,016 | 1,399,450 | 1,405,582 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 16,388 | 10,121 | 39 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,180- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 15,208 | 10,121 | 39 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-10TH JUD CIRCUIT | 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 | 13,998 | 9,316 | 36 |
| 02 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | | U | 1,210 | 805 | 3 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | 15,208 | 10,121 | 39 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-11TH JUD CIRCUIT 21501100

FUND: STATE ATTNYS REVENUE TF 2058

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 |
|---|--------------------|------------|---------------------------|-------------|-----------|-----------|-----------|---------|
| 01 ARTICLE V TRAFFIC FINES | | | | | | | | |
| 001225 | NO 8.0 | 27.367 | 0.00 0.00 | | 944,167 | 926,900 | 897,000 | |
| 03 WORTHLESS CHECKS | | | | | | | | |
| 000100 | YES 8.0 | 832.08 | 0.00 0.00 | | 429 | 2,000 | 2,000 | |
| 04 COST OF PROSECUTION | | | | | | | | |
| 001205 | NO 8.0 | 938.27 | 0.00 0.00 | | 1,790,756 | 2,300,000 | 2,600,000 | |
| 05 REFUNDS | | | | | | | | |
| 001800 | NO 0.0 | 27 | 0.00 0.00 | | 222,859 | | | |
| 06 TRNFR IN FROM JAC 2058 | | | | | | | | |
| 001500 | NO 0.0 | 27.367 | 0.00 0.00 | | 1,018 | | | |
| 09 LOCAL ORDINANCE PROSECUTION | | | | | | | | |
| 000100 | YES 8.0 | 27 | 0.00 0.00 | | 64,046 | 125,000 | 125,000 | |
| 11 PRIOR YEAR WARRANT CANCELLATIONS | | | | | | | | |
| 003700 | NO 0.0 | 27 | 0.00 0.00 | | 144 | | | |
| 16 \$250 SURCHARGE - PROS CRIM USE OF PERSONAL ID | | | | | | | | |
| 001204 | NO 0.0 | 409 | 0.00 0.00 | | 500 | 150,000 | 150,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | 3,023,919 | 3,503,900 | 3,774,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------------|-------------|---------|---------|---------|---------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | 223,783 | 280,312 | 301,920 |
| 02 5% STATE TRUST FUND RESERVE | | | 999000 | | | 161,179 |
| 08 REFUND OF NON-STATE REVENUES | | | 860000 | 2,001 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 225,784 | 280,312 | 463,099 |

SECTION III: ADJUSTMENTS

| OBJECT CODE | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|---------|---------|---------|---------|
| 04 ROUNDING | 991000 | 1- | | |
| 07 SEPTEMBER 2015 CF REVERSION | 991000 | 1,409 | | |
| 08 SEPTEMBER 2016 CF REVERSION | 991000 | | 5 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

| | | | |
|-------|---|--|--|
| 1,408 | 5 | | |
|-------|---|--|--|

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 8,227,510 | 5,804,723 | 3,241,002 |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,023,919 | 3,503,900 | 3,774,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 11,251,429 | 9,308,623 | 7,015,002 |
| LESS: OPERATING EXPENDITURES | (D) | 5,222,330 | 5,787,314 | 6,317,579 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 225,784 | 280,312 | 463,099 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 5,803,315 | 3,240,997 | 234,324 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,408 | 5 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,804,723 | 3,241,002 | 234,324 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

| | | | | | |
|--------------------------------|---|---|-----------|-----------|---------|
| 01 ARTICLE V TRAFFIC FINES | S | U | 775,015 | 432,721 | 31,286 |
| 02 WORTHLESS CHECKS | S | U | 361,433 | 201,802 | 14,590 |
| 03 COST OF PROSECUTION | S | U | 3,839,733 | 2,143,872 | 155,002 |
| 04 LOCAL ORDINANCE PROSECUTION | S | U | 828,042 | 462,328 | 33,426 |
| 05 CRIMINAL USE OF PERSONAL ID | S | U | 500 | 279 | 20 |

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

| | | |
|-----------|-----------|---------|
| 5,804,723 | 3,241,002 | 234,324 |
|-----------|-----------|---------|

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-11TH JUD CIRCUIT 21501100

FUND: CHILD SUPPORT TRUST FUND 2084

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | |
|---|--------------------|------------|---------------------------|-------------|------------|------------|------------|
| 02 CHILD SUPPORT ENFORCEMENT-QUASI JUDICIAL | | | | | | | |
| 001510 NO 0.0 | | 86-220 | 0.00 0.00 | 93.563 | 407,837 | 235,000 | 235,000 |
| 03 TRANSFER IN-STATE FUNDS | | | | | | | |
| 001500 NO 0.0 | | 86-220 | 0.00 0.00 | | 7,828,584 | 8,138,580 | 8,249,393 |
| 04 TRANSFER IN-FEDERAL FUNDS | | | | | | | |
| 001510 NO 0.0 | | 86-220 | 0.00 0.00 | 93.563 | 15,196,663 | 15,798,420 | 16,013,527 |
| 06 PARENT TIME SHARING | | | | | | | |
| 001510 NO 0.0 | | 86-220 | 0.00 0.00 | 93.601 | 110,336 | 100,000 | 100,000 |
| 10 CHILD SUPPORT INDIRECT COST | | | | | | | |
| 001510 NO 0.0 | | 86-220 | 0.00 0.00 | 93.563 | 884,442 | 885,000 | 885,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | 24,427,862 | 25,157,000 | 25,482,920 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|-------------------------------|-------------------|-------------|--|--|--|
| TOTAL TO LINE E IN SECTION IV | | | | | |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|--------------------------------|--------|----------|--------|
| 01 PY CF ECUMBRANCE | 991000 | 32,296- | |
| 02 SEPTEMBER 2015 CF REVERSION | 991000 | 94,196 | |
| 03 PY RECEIVABLE WRITE-OFF | 991000 | 401,535- | |
| 05 PY NON CF PAYABLE | 991000 | 1,000- | |
| 18 SEPTEMBER 2016 CF REVERSION | 991000 | | 54,496 |
| TOTAL TO LINE H IN SECTION IV | | 340,635- | 54,496 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | |
| FUND: CHILD SUPPORT TRUST FUND | 2084 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,952,007 | 2,287,035 | 2,495,303 |
| ADD: REVENUES (FROM SECTION I) | (B) | 24,427,862 | 25,157,000 | 25,482,920 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 26,379,869 | 27,444,035 | 27,978,223 |
| LESS: OPERATING EXPENDITURES | (D) | 23,752,199 | 25,003,228 | 25,409,084 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,627,670 | 2,440,807 | 2,569,139 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 340,635- | 54,496 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,287,035 | 2,495,303 | 2,569,139 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 CHILD SUPPORT ENFORCEMENT-QUASI JUDICIAL | N | R | 266,612 | 290,891 | 299,498 |
| 04 PARENT TIME SHARING | N | R | 30,685 | 33,479 | 34,470 |
| 05 CHILD SUPPORT INDIRECT COST | N | R | 1,824,185 | 1,990,304 | 2,049,197 |
| 06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS | N | R | 165,553 | 180,629 | 185,974 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,287,035 | 2,495,303 | 2,569,139 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|--|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | | | | | | | | | |
| FUND: CIVIL RICO TRUST FUND | | | | | | | | | | 2095 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | | MATCHING % | | CFDA | | | | | |
| | CODE | | CHG% | ST | | I/C LOC I/C | | NO. | | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | 001200 | NO | 8.0 | 27.345 | | 0.00 0.00 | | | 30,536 | 30,000 | 50,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 30,536 | 30,000 | 50,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | | 880800 | | | 2,443 | 2,400 | 4,000 | | |
| 99 5% STATE TRUST FUND RESERVE | | | | | | 999000 | | | | | 1,380 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 2,443 | 2,400 | 5,380 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 502,759 | 350,695 | 178,275 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 30,536 | 30,000 | 50,000 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 533,295 | 380,695 | 228,275 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 180,157 | 200,020 | 200,020 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 2,443 | 2,400 | 5,380 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 350,695 | 178,275 | 22,875 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 350,695 | 178,275 | 22,875 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-11TH JUD CIRCUIT</u> | 21501100 | | | | |
| FUND: CIVIL RICO TRUST FUND | 2095 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 CIVIL RICO TF | S | U | 350,695 | 178,275 | 22,875 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 350,695 | 178,275 | 22,875 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | |

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. | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | | | | | |
| 001200 | NO | 8.0 | 27.3451 | 0.00 | 0.00 | 10,382 | 50,000 | 50,000 | |
| 02 REFUNDS | | | | | | | | | |
| 001800 | NO | 0.0 | 27 | 0.00 | 0.00 | 8,928 | | | |
| 07 FINES / FORFEITURES / JUDGEMENTS - FEDERAL | | | | | | | | | |
| 001270 | NO | 0.0 | 27.3451 | 0.00 | 0.00 | 244,275 | 150,000 | 150,000 | |
| 08 TRANSFERS IN | | | | | | | | | |
| 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 2,623 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 266,208 | 200,000 | 200,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | |
|---|----------|------|-------|-------|-------|--|
| CODE | TO BE | NO. | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 831 | 4,000 | 4,000 | | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | 2,300 | | |
| TOTAL TO LINE E IN SECTION IV | | | 831 | 4,000 | 6,300 | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | |
|-------------------------------|--------|------|------|--|
| CODE | | | | |
| 02 PY CF ENCUMBRANCE | 991000 | 702- | | |
| TOTAL TO LINE H IN SECTION IV | | | 702- | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 768,918 | 906,714 | 483,891 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 266,208 | 200,000 | 200,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,035,126 | 1,106,714 | 683,891 | |
| LESS: OPERATING EXPENDITURES | (D) | 126,879 | 618,823 | 599,152 | 168,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 831 | 4,000 | 6,300 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 907,416 | 483,891 | 78,439 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 702- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 906,714 | 483,891 | 78,439 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 906,714 | 483,891 | 78,439 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 906,714 | 483,891 | 78,439 |

| | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|------------|-------------|-------------|-------------|------------------|-------------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | 21000000 | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | | |
| 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. | |
| 01 FIREARM CRIMES USAO | 001870 | NO | 0.0 | 2002-91 | 0.00 0.00 | 62,942 130,000 135,000 |
| 02 VIOLENCE AGAINST WOMEN | ACT - VAWA | GRANT | FCADV | | | |
| | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 16.588 | 165,000 225,000 |
| 03 CHILD ABUSE | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | 526,000 585,000 635,000 |
| 04 VICTIMS OF CRIME ACT - | VOCA | GRANT | | | | |
| | 001510 | NO | 0.0 | 2002-91 | 0.00 0.00 16.575 | 170,458 267,420 269,000 |
| 08 IMPACT LEGAL SERVICES | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | 478,295 560,000 585,000 |
| 11 MOVES-AWA | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 16.575 | 182,127 |
| 13 PROSECUTION OF INSURANCE FRAUD VIA DFS | 001500 | NO | 0.0 | 2002-91 | 0.00 0.00 | 404,497 405,000 460,000 |
| 15 CIVIL CITATION | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | 60,000 120,000 180,000 |
| 18 DUI SPECIAL PROSECUTION (VIA FDOT, FEDERAL) | 001510 | NO | 0.0 | 2002-91 | 0.00 0.00 20.601 | 14,562 85,000 |
| 25 VIOLENCE AGAINST WOMEN | ACT - VAWA | GRANT | FCASV | | | |
| | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 16.588 | 38,764 80,000 90,000 |
| 26 TAX RECOVERY PROGRAM | 001110 | NO | 0.0 | 2002-91 | 0.00 0.00 | 50,000 50,000 50,000 |
| 27 MOVES EXPANSION | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | 218,288 285,000 320,000 |
| 28 MISDEMEANOR DV EARLY IN | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | 520,000 |
| 29 DADE COUNTY SAO SERVICE OF PROCESS (SOP) | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | 144,030 240,000 285,000 |
| 34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA | 000700 | NO | 0.0 | 2002-91 | 0.00 0.00 16.580 | 111,078 425,000 465,000 |
| 35 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS | 001500 | NO | 0.0 | 2002-91 | 0.00 0.00 | 147,866 150,000 165,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | 2,608,907 3,462,420 4,469,000 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO | CFDA NO. | | | | |
|-------------------------------|-------------|-------------|----------|--|--|--|--|
| TOTAL TO LINE E IN SECTION IV | | | | | | | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|--------------------------------|-------------|------|-----|--|--|
| 01 PY CF ENCUMBRANCE | 991000 | 697- | | | |
| 04 ROUNDING | 991000 | 1- | | | |
| 17 SEPTEMBER 2016 CF REVERSION | 991000 | | 633 | | |
| TOTAL TO LINE H IN SECTION IV | | 698- | 633 | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 787,233 | 938,420 | 374,600 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,608,907 | 3,462,420 | 4,469,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,396,140 | 4,400,840 | 4,843,600 | |
| LESS: OPERATING EXPENDITURES | (D) | 2,457,022 | 4,026,873 | 4,842,597 | 36,200 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 939,118 | 373,967 | 1,003 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 698- | 633 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 938,420 | 374,600 | 1,003 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|------------------------------|----------------|-----------------|---------|--------|-----|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 IMPACT LEGAL SERVICES | N | R | 69,346 | 27,682 | 74 |
| 02 CHILD ABUSE TRUST | N | R | 215,431 | 85,996 | 230 |
| 03 VICTIMS OF CRIME ADVOCATE | N | R | 5,305 | 2,118 | 6 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-11TH JUD CIRCUIT | 21501100 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|-------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 06 HIDTA GRANT | N | R | 42,317 | 16,892 | 45 |
| 07 PROJECT SENTRY | N | R | 15,531 | 6,200 | 17 |
| 09 PROSECUTION OF INSURANCE FRAUD | S | U | 422,725 | 168,744 | 452 |
| 10 CIVIL CITATION | N | R | 14,767 | 5,895 | 16 |
| 11 PROSECUTION-WORKERS COMP DFS GRANT | N | R | 152,819 | 61,003 | 163 |
| 13 TARGET JR. ASA GRANT (PRIVATE GRANT) | N | R | 179 | 70 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 938,420 | 374,600 | 1,003 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|------------|----------|------|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-12TH JUD CIRCUIT | 21501200 | | | | | | | | | | | | |
| 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 | | | 221,042 | 217,000 | 210,000 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 1,687 | 1,437 | 1,437 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 1,019,775 | 1,045,294 | 1,045,294 | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | | | 7,015 | | | | |
| 11 RESTITUTION CH 2014-200, L.O.F. | 001204 | NO | 0.0 | 817.568 | 0.00 | 0.00 | | | | 1,054 | 1,054 | | |
| 16 \$250 SURCHARGE PROSE CRIM USE OF PERS ID | 001204 | NO | 0.0 | 409 | 0.00 | 0.00 | | | 925 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,250,444 | 1,264,785 | 1,257,785 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | | | 99,398 | 101,098 | 100,538 | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | | 58,132 | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 99,398 | 101,098 | 158,670 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 ROUNDING | 991000 | | | | | | | | | 2 | | | |
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | | | | | | | | | 4,923 | | | |
| 05 SEPTEMBER 2016 CF REVERSION | 991000 | | | | | | | | | | 7,538 | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 4,925 | 7,538 | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-12TH JUD CIRCUIT | 21501200 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,849,336 | 3,076,492 | 2,666,873 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,250,444 | 1,264,785 | 1,257,785 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,099,780 | 4,341,277 | 3,924,658 | |
| LESS: OPERATING EXPENDITURES | (D) | 928,815 | 1,580,844 | 1,588,955 | 64,500 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 99,398 | 101,098 | 158,670 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,071,567 | 2,659,335 | 2,177,033 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 4,925 | 7,538 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,076,492 | 2,666,873 | 2,177,033 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|---|----------------|-----------------|-----------|-----------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 650,769 | 564,122 | 460,507 | |
| 02 COST OF PROSECUTION | S | U | 2,380,500 | 2,063,549 | 1,684,525 | |
| 03 WORTHLESS CHECKS | S | U | 44,164 | 38,284 | 31,252 | |
| 04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF. | S | U | 1,059 | 918 | 749 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 3,076,492 | 2,666,873 | 2,177,033 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 152,908 | | | |
| 06 COUNTY INFORMATION TECHNOLOGY CONTRACTS | | | | | |
| | 000810 NO 0.0 29.008 0.00 0.00 | | 127,708 | 127,708 | |
| 16 COUNTY GRANT-DRUG COURT | | | | | |
| | 000810 NO 0.0 27 0.00 0.00 | | 180,128 | 180,128 | |
| TOTAL TO LINE B IN SECTION IV | | 152,908 | 307,836 | 307,836 | |
| 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) | 238,899 | 243,923 | 253,765 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 152,908 | 307,836 | 307,836 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 391,807 | 551,759 | 561,601 | |
| LESS: OPERATING EXPENDITURES | (D) | 147,884 | 297,994 | 299,719 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 243,923 | 253,765 | 261,882 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 243,923 | 253,765 | 261,882 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-12TH JUD CIRCUIT | 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 | 243,923 | 253,765 | 261,882 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 243,923 | 253,765 | 261,882 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-------------|-------------|------------------|-------------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-13TH JUD CIRCUIT | 21501300 | | | | |
| 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 | |
| | | | | | 399,771 392,460 379,800 |
| 03 COST OF PROSECUTION | | | | | |
| | 001205 | NO | 8.0 | 938.27 0.00 0.00 | |
| | | | | | 1,383,382 1,383,382 1,383,382 |
| 06 TRNF IN DMS-AUC PROCEED | | | | | |
| | 001500 | NO | 0.0 | 938.27 0.00 0.00 | |
| | | | | | 2,172 |
| 16 RESTITUTION | | | | | |
| | 001204 | NO | 0.0 | 27 0.00 0.00 | |
| | | | | | 570 570 570 |
| TOTAL TO LINE B IN SECTION IV | | | | | |
| | | | | | 1,785,895 1,776,412 1,763,752 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| OBJECT | TRANSFER | CFDA | | | |
| CODE | TO BE | NO. | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | |
| | 880800 | | | | 142,649 142,067 141,055 |
| 02 5% STATE TRUST FUND RESERVE | | | | | |
| | 999000 | | | | 81,689 |
| TOTAL TO LINE E IN SECTION IV | | | | | |
| | | | | | 142,649 142,067 222,744 |
| SECTION III: ADJUSTMENTS | | | | | |
| OBJECT | | | | | |
| CODE | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-13TH JUD CIRCUIT | 21501300 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 6,750,382 | 6,485,815 | 4,974,763 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,785,895 | 1,776,412 | 1,763,752 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 8,536,277 | 8,262,227 | 6,738,515 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,907,813 | 3,145,397 | 3,136,038 | 25,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 142,649 | 142,067 | 222,744 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 6,485,815 | 4,974,763 | 3,379,733 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 6,485,815 | 4,974,763 | 3,379,733 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 1,281,995 | 983,319 | 668,043 |
| 02 COST OF PROSECUTION | S | U | 5,203,250 | 3,991,007 | 2,711,393 |
| 03 CRIMINAL USE OF PERSONAL ID | S | U | 570 | 437 | 297 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 6,485,815 | 4,974,763 | 3,379,733 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-13TH JUD CIRCUIT | 21501300 | | | | |

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 PROSECUTION | | | | | | | | | |
| 000100 YES 8.0 | | | 2002-91 | 0.00 | 0.00 | 24,400 | 24,400 | 24,400 | |
| 16 TAX RECOVERY | | | | | | | | | |
| 001110 NO 0.0 | | | 413.4021 | 0.00 | 0.00 | 50,000 | 70,000 | 70,000 | |
| 26 PROSECUTION OF INSURANCE FRAUD VIA DFS | | | | | | | | | |
| 001500 NO 0.0 | | | 27 | 0.00 | 0.00 | 152,345 | 152,179 | 152,179 | |
| 29 PROSECUTION OF WORKERS COMPENSATION FRAUD | | | | | | | | | |
| 001500 NO 0.0 | | | 2002-91 | 0.00 | 0.00 | 138,007 | 137,852 | 137,852 | |
| 31 FL JOINT UNDERWRITERS ASSOC-PIP INS FRAUD | | | | | | | | | |
| 001110 NO 0.0 | | | 2002-91 | 0.00 | 0.00 | 150,000 | 150,000 | 150,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 514,752 | 534,431 | 534,431 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | |
|---|----------|------|--------|--|-------|-------|-------|
| CODE | TO BE | NO. | | | | | |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | | 1,952 | 1,952 | 1,952 |
| 99 5% STATE TRUST FUND RESERVE | | | 999000 | | | | 1,122 |
| TOTAL TO LINE E IN SECTION IV | | | | | 1,952 | 1,952 | 3,074 |

SECTION III: ADJUSTMENTS

| OBJECT | | | | |
|-------------------------------|--|--|--|--|
| CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-13TH JUD CIRCUIT | 21501300 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,068,536 | 1,705,336 | 696,828 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 514,752 | 534,431 | 534,431 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,583,288 | 2,239,767 | 1,231,259 | |
| LESS: OPERATING EXPENDITURES | (D) | 876,000 | 1,540,987 | 1,008,926 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,952 | 1,952 | 3,074 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,705,336 | 696,828 | 219,259 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,705,336 | 696,828 | 219,259 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 FAJUA PIP FRAUD PROSECUTION - MOU | N | R | 150,000 | 61,292 | 19,286 | |
| 02 LOCAL ORDINANCE PROSECUTION | N | R | 255,010 | 104,201 | 32,787 | |
| 04 PROSECUTION OF INSURANCE FRAUD (PIP) DFS | S | U | 673,830 | 275,338 | 86,636 | |
| 05 TAX RECOVERY PROGRAM | S | U | 584,702 | 238,919 | 75,176 | |
| 06 PROSECUTION OF INSURANCE FRAUD (WC) (DFS) | S | U | 41,794 | 17,078 | 5,374 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,705,336 | 696,828 | 219,259 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-14TH JUD CIRCUIT | 21501400 | | | | | | | | | | | | |
| 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 | | | 146,520 | 143,840 | 139,200 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 6,890 | 6,500 | 6,500 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 701,286 | 800,064 | 800,064 | | |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | | | 13,679 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 868,375 | 950,404 | 945,764 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 68,481 | 76,032 | 75,661 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 43,719 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 68,481 | 76,032 | 119,380 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 01 ROUNDING | | | | 991000 | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | 1 | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-14TH JUD CIRCUIT | 21501400 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,017,380 | 1,946,007 | 1,604,970 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 868,375 | 950,404 | 945,764 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,885,755 | 2,896,411 | 2,550,734 | |
| LESS: OPERATING EXPENDITURES | (D) | 871,268 | 1,215,409 | 1,145,153 | 25,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 68,481 | 76,032 | 119,380 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,946,006 | 1,604,970 | 1,286,201 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,946,007 | 1,604,970 | 1,286,201 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 33,361 | 27,514 | 22,050 | |
| 02 COST OF PROSECUTION | S | U | 1,825,200 | 1,505,334 | 1,206,354 | |
| 03 WORTHLESS CHECKS | S | U | 87,446 | 72,122 | 57,797 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,946,007 | 1,604,970 | 1,286,201 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-14TH JUD CIRCUIT | 21501400 | | | | |

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. | COL A01 | COL A02 | COL A03 | COL A04 |
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT | | | FCADV | | | | | | |
| 000799 NO 0.0 | | | 2002-91 | 0.00 | 0.00 | 16.588 | 54,749 | 53,266 | 53,266 |
| 02 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | |
| 001510 NO 0.0 | | | 2002-91 | 0.00 | 0.00 | 16.575 | 249,057 | 313,968 | 335,698 |
| 05 STOP-VAWA/FL COALITION AGAINST SEXAL VIOLENCE | | | | | | | | | |
| 000799 NO 0.0 | | | 2002-91 | 0.00 | 0.00 | 16.588 | 15,273 | 17,408 | 17,408 |
| 07 LOCAL ORDINANCE PROSECUTION | | | | | | | | | |
| 000100 YES 8.0 | | | 2002-91 | 0.00 | 0.00 | | 22,750 | 19,400 | 19,400 |
| 11 COUNTY INFORMATION TECHNOLOGY CONTRACT | | | | | | | | | |
| 001801 NO 0.0 | | | 29.008 | 0.00 | 0.00 | | 78,616 | 81,174 | 81,174 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 420,445 | 485,216 | 506,946 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | | | | | |
|---|----------|------|---------|---------|---------|---------|--|--|-------|--|--|--|
| CODE | TO BE | NO. | COL A01 | COL A02 | COL A03 | COL A04 | | | | | | |
| 01 5% STATE TRUST FUND RESERVE | | | 999000 | | | | | | 892 | | | |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | 6,522 | 1,552 | | | | 1,552 | | | |
| 09 ANTICIPATED BUDGET AMEND ATTY-014-12 | | | 899000 | | 44,000 | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | 6,522 | 45,552 | | | | 2,444 | | | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|--|--|--|--|--|--|--|--|
| CODE | COL A01 | COL A02 | COL A03 | COL A04 | | | | | | | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-14TH JUD CIRCUIT | 21501400 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 85,801 | 96,236 | 101,436 |
| ADD: REVENUES (FROM SECTION I) | (B) | 420,445 | 485,216 | 506,946 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 506,246 | 581,452 | 608,382 |
| LESS: OPERATING EXPENDITURES | (D) | 403,488 | 434,464 | 436,989 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,522 | 45,552 | 2,444 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 96,236 | 101,436 | 168,949 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 96,236 | 101,436 | 168,949 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|--------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 62,176 | 65,535 | 109,152 |
| 02 COUNTY I.T. PERSONNEL SUPPORT | N | R | 6,615 | 6,972 | 11,614 |
| 03 LOCAL ORDINANCE DEFENSE | N | R | 3,996 | 4,212 | 7,016 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 9,126 | 9,619 | 16,022 |
| 05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES | N | R | 620 | 654 | 1,088 |
| 06 DVIS- DOM. VIOLENCE INFO. GRANT-FCADV | N | R | 9,120 | 9,613 | 16,011 |
| 07 VAWA2 STOP GRANT VIA FCASV | N | R | 4,583 | 4,831 | 8,046 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 96,236 | 101,436 | 168,949 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-------------|-------------|-------------|-------------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-15TH JUD CIRCUIT | 21501500 | | | | |
| 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 | |
| | | | | | 389,666 382,540 370,200 |
| 03 WORTHLESS CHECKS | | | | | |
| 000100 | YES | 8.0 | 832.08 | 0.00 0.00 | |
| | | | | | 16,487 18,000 18,000 |
| 04 COST OF PROSECUTION | | | | | |
| 001205 | NO | 8.0 | 938.27 | 0.00 0.00 | |
| | | | | | 1,661,115 1,600,000 1,600,000 |
| 05 TRNFN FROM JAC2058 | | | | | |
| 001500 | NO | 0.0 | 27.367 | 0.00 0.00 | |
| | | | | | 6,886 |
| 08 RESTITUTION CH 2014-200, L.O.F. | | | | | |
| 001204 | NO | 0.0 | 817.568 | 0.00 0.00 | |
| | | | | | 12,000 12,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | 2,074,154 2,012,540 2,000,200 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| OBJECT | TRANSFER | CFDA | | | |
| CODE | TO BE | NO. | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | 165,378 | 160,043 159,056 |
| 02 5% STATE TRUST FUND RESERVE | | | 999000 | | 92,025 |
| TOTAL TO LINE E IN SECTION IV | | | | 165,378 | 160,043 251,081 |
| SECTION III: ADJUSTMENTS | | | | | |
| OBJECT | | | | | |
| CODE | | | | | |
| 01 ROUNDING | | | 991000 | 1 | |
| 04 NON-CF PAYABLE | | | 991000 | 10,051- | |
| 06 SEPTEMBER 2015 CF REVERSION | | | 991000 | 5,646 | |
| TOTAL TO LINE H IN SECTION IV | | | | 4,404- | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-15TH JUD CIRCUIT | 21501500 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,901,942 | 2,512,576 | 1,438,579 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,074,154 | 2,012,540 | 2,000,200 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,976,096 | 4,525,116 | 3,438,779 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,293,738 | 2,926,494 | 2,964,198 | 75,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 165,378 | 160,043 | 251,081 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,516,980 | 1,438,579 | 223,500 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 4,404- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,512,576 | 1,438,579 | 223,500 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|--|----------------|-----------------|-----------|-----------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 301,376 | 172,553 | 26,808 | |
| 02 COST OF PROSECUTION | S | U | 2,147,841 | 1,229,749 | 191,056 | |
| 03 WORTHLESS CHECKS | S | U | 63,359 | 36,277 | 5,636 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,512,576 | 1,438,579 | 223,500 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|------|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-15TH JUD CIRCUIT | 21501500 | | | | | | | | | | | | |
| 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. | | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | 001200 | NO | 8.0 | 27.3451 | 0.00 | 0.00 | | | 96,840 | 40,000 | 40,000 | | |
| 04 FINES / FORFEITURES / JUDGEMENTS - FEDERAL | 001270 | NO | 0.0 | 27.3451 | 0.00 | 0.00 | | | | 5,000 | 5,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 96,840 | 45,000 | 45,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | | 880800 | | | 7,747 | 3,200 | 3,200 | | |
| 09 5% STATE TRUST FUND RESERVE | | | | | | 999000 | | | | | 1,840 | | |
| 10 UNFUNDED BUDGET | | | | | | 899000 | | | | | 52,060- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 7,747 | 3,200 | 47,020- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 176,164 | 243,489 | 109,172 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 96,840 | 45,000 | 45,000 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 273,004 | 288,489 | 154,172 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 21,768 | 176,117 | 201,192 | 25,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 7,747 | 3,200 | 47,020- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 243,489 | 109,172 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 243,489 | 109,172 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-15TH JUD CIRCUIT | 21501500 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 230,443 | 103,323 | |
| 02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 13,046 | 5,849 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 243,489 | 109,172 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-15TH JUD CIRCUIT | 21501500 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | CFDA NO. | | | | |
|--|-----|----------|----------|----------------|----------|---------|---------|-----------|--------|
| 03 VICTIMS OF CRIME ACT - VOCA GRANT | | | | | | | | | |
| 001510 NO | 0.0 | | 2002-91 | 0.00 | 16.575 | 344,487 | 438,825 | 502,326 | 20,000 |
| 04 STOP VIOLENCE AGAINST WOMEN (FCADV)-VAWA GRAN | | | | | | | | | |
| 000799 NO | 0.0 | | 2002-91 | 0.00 | 16.588 | 96,159 | 80,494 | 90,000 | |
| 06 COUNTY ORDINANCE | | | | | | | | | |
| 000800 NO | 8.0 | | 2002-91 | 0.00 | | 15,032 | 12,000 | 12,000 | |
| 09 STOP VIOLENCE AGAINST WOMEN (FCASV)VAWA GRANT | | | | | | | | | |
| 000799 NO | 0.0 | | 27 | 0.00 | 16.588 | 22,742 | 29,820 | 27,018 | |
| 10 PROSECUTION OF WORKERS COMPENSATION FRAUD | | | | | | | | | |
| 001500 NO | 0.0 | | 2002-91 | 0.00 | | 159,493 | 157,160 | 158,732 | |
| 23 PROSECUTION OF INSURANCE FRAUD | | | | | | | | | |
| 001500 NO | 0.0 | | 2002-91 | 0.00 | | 160,387 | 160,244 | 161,846 | |
| 27 TAX RECOVERY PROGRAM | | | | | | | | | |
| 001110 NO | 0.0 | | 413.4021 | 0.00 | | 50,000 | 75,000 | 75,000 | |
| 33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | | | | | | | | | |
| 001204 NO | 0.0 | | 2002-91 | 0.00 | | 41 | 200 | 200 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 848,341 | 953,743 | 1,027,122 | 20,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--|----------------|----------|-------|-----|----------|
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | | 1,203 | 960 | 960 |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | 552 |
| 07 UNFUNDED BUDGET | 899000 | | | | 134,473- |
| TOTAL TO LINE E IN SECTION IV | | | 1,203 | 960 | 132,961- |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | | |
|-------------------------------|--|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-15TH JUD CIRCUIT | 21501500 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 435,856 | 340,994 | 69,982 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 848,341 | 953,743 | 1,027,122 | 20,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,284,197 | 1,294,737 | 1,097,104 | 20,000 |
| LESS: OPERATING EXPENDITURES | (D) | 942,000 | 1,223,795 | 1,230,065 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,203 | 960 | 132,961- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 340,994 | 69,982 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 340,994 | 69,982 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|--------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 242,403 | 49,748 | |
| 02 COUNTY ORDINANCE GRANT | N | R | 26,997 | 5,541 | |
| 03 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 33,419 | 6,859 | |
| 04 PROSECUTION OF INSURANCE FRAUD (W DFS) | S | U | 499 | 102 | |
| 05 TAX RECOVERY PROGRAM | S | U | 12,500 | 2,565 | |
| 07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 198 | 41 | |
| 08 WORKERS- COMPENSATION FRAUD | S | U | 2,237 | 459 | |
| 09 VAWA STOP GRANT VIA FCASV | N | R | 22,741 | 4,667 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 340,994 | 69,982 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------|-------------|-------------|-------------|-------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-16TH JUD CIRCUIT | 21501600 | | | | |
| FUND: STATE ATTNYS REVENUE TF 2058 | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA |
| CHG% | | | ST | I/C LOC I/C | NO. |
| 01 ARTICLE V TRAFFIC FINES | | | | | |
| 001225 NO 8.0 | | | 27.367 | 0.00 0.00 | |
| | | | | | 75,786 74,400 72,000 |
| 03 COST OF PROSECUTION | | | | | |
| 001205 NO 8.0 | | | 938.27 | 0.00 0.00 | |
| | | | | | 180,837 180,837 180,837 |
| 04 TRANSFER IN FROM DMS-AUCTION PROCEEDS | | | | | |
| 001500 NO 0.0 | | | 27.367 | 0.00 0.00 | |
| | | | | | 4,572 |
| TOTAL TO LINE B IN SECTION IV | | | | | |
| | | | | | 261,195 255,237 252,837 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | 20,529 20,419 20,227 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | 11,741 |
| TOTAL TO LINE E IN SECTION IV | | | | | |
| | | | | | 20,529 20,419 31,968 |
| SECTION III: ADJUSTMENTS | | | | | |
| OBJECT CODE | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,214,100 | 1,234,594 | 852,300 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 261,195 | 255,237 | 252,837 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,475,295 | 1,489,831 | 1,105,137 | |
| LESS: OPERATING EXPENDITURES | (D) | 220,172 | 617,112 | 594,289 | 25,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 20,529 | 20,419 | 31,968 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,234,594 | 852,300 | 478,880 | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-16TH JUD CIRCUIT | 21501600 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|---------|---------|--|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,234,594 | 852,300 | 478,880 | |
|--|-----|-----------|---------|---------|--|

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 231,544 | 159,846 | 89,812 |
| 02 COST OF PROSECUTION | S | U | 1,003,050 | 692,454 | 389,068 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,234,594 | 852,300 | 478,880 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-16TH JUD CIRCUIT | 21501600 | | | | |
| 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. |
| ----- | | | | | |
| 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) | 2,935 | 2,935 | 2,935 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,935 | 2,935 | 2,935 | |
| 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) | 2,935 | 2,935 | 2,935 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,935 | 2,935 | 2,935 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-16TH JUD CIRCUIT</u> | 21501600 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-------|-------|-------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES FORFEITURES AND JUDGEMENTS-STATE | S | U | 2,935 | 2,935 | 2,935 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,935 | 2,935 | 2,935 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-16TH JUD CIRCUIT 21501600

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 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT | 000799 NO | 0.0 | | 2002-91 | 0.00 0.00 | 16.588 | 41,553 | 30,847 | 30,847 |
| 02 VICTIMS OF CRIME ACT - VOCA GRANT | 001510 NO | 0.0 | | 2002-91 | 0.00 0.00 | 16.575 | 59,805 | 61,632 | 65,632 |
| 05 STOP VIOLENCE AGAINST WOMEN(FCASV)-VAWA | 000799 NO | 0.0 | | 2002-91 | 0.00 0.00 | 16.588 | 10,794 | 14,225 | 14,225 |
| 19 LOCAL ORDINANCE PROSECUTION | 000100 YES | 8.0 | | 2002-91 | 0.00 0.00 | | | 700 | 700 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 112,152 | 107,404 | 111,404 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA |
|---|--------|----------|------|
| | CODE | TO BE | NO. |
| 01 5% STATE TRUST FUND RESERVE | 999000 | | 32 |
| 05 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 56 | 56 |
| TOTAL TO LINE E IN SECTION IV | | | 88 |

SECTION III: ADJUSTMENTS

| OBJECT |
|-------------------------------|
| CODE |
| TOTAL TO LINE H IN SECTION IV |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-16TH JUD CIRCUIT | 21501600 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 818,560 | 839,856 | 554,791 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 112,152 | 107,404 | 111,404 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 930,712 | 947,260 | 666,195 | |
| LESS: OPERATING EXPENDITURES | (D) | 90,856 | 392,413 | 393,492 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 56 | 88 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 839,856 | 554,791 | 272,615 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 839,856 | 554,791 | 272,615 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 385,877 | 254,902 | 125,255 |
| 02 FEMA-HURRICANE RELIEF | N | R | 12,080 | 7,980 | 3,921 |
| 03 LOCAL ORDINANCE PROSECUTION | N | R | 5,705 | 3,769 | 1,852 |
| 04 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 234,144 | 154,671 | 76,003 |
| 05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 1,604 | 1,060 | 520 |
| 06 MONROE CO. REIMBURSEMENTS IT EMPLOYEE | N | R | 91,161 | 60,219 | 29,591 |
| 07 VAWA ARRA GRANT VIA DCF | N | R | 37,492 | 24,766 | 12,170 |
| 08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT | N | R | 60,953 | 40,264 | 19,785 |
| 10 VAWA2 STOP GRANT VIA FCASV | N | R | 10,794 | 7,130 | 3,504 |
| 11 ARTICLE V TF | S | U | 1 | | |
| 12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM | S | U | 45 | 30 | 14 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 839,856 | 554,791 | 272,615 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|------|---------|------------|------|------|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 600,604 | 589,619 | 570,599 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 8,367 | 9,018 | 9,469 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 1,480,476 | 1,554,500 | 1,632,225 | | |
| 17 \$250 SURCHARGE PROS CRIM USE OF PERSONAL ID | 001204 | NO | 0.0 | 817.568 | 0.00 | 0.00 | | | 3,096 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 2,092,543 | 2,153,137 | 2,212,293 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | OBJECT | TRANSFER | | CFDA | | | | | | | | | |
| | CODE | TO | BE | NO. | | | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | | 166,895 | 172,251 | 176,983 | | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | 99,044 | | |
| 10 REFUND OF NON-STATE REVENUES | 860000 | | | | | | | | 3,416 | | | | |
| 12 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | | | | | 745,138- | 1,269,749- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 170,311 | 572,887- | 993,722- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | OBJECT | | | | | | | | | | | | |
| | CODE | | | | | | | | | | | | |
| 01 PY NON-CF PAYABLE | 991000 | | | | | | | | | | 1,265 | | |
| 04 ROUNDING | 991000 | | | | | | | | | | 1 | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1,266 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-17TH JUD CIRCUIT | 21501700 | | | | |

FUND: STATE ATTNYS REVENUE TF 2058

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,129,605 | 1,201,076 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 2,092,543 | 2,153,137 | 2,212,293 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,222,148 | 3,354,213 | 2,212,293 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,852,027 | 3,927,100 | 3,206,015 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 170,311 | 572,887- | 993,722- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,199,810 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,266 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,201,076 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|---|----------------|-----------------|-----------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 563,363 |
| 02 COST OF PROSECUTION | S | U | 627,603 |
| 03 WORTHLESS CHECKS | S | U | 6,916 |
| 04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF. | S | U | 3,194 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,201,076 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|--|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-17TH JUD CIRCUIT | 21501700 | | | | | | | | | | | | |
| 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. | | | | | |
| 02 FINES/FORFEITURES/JUDGEMENTS-STATE | 001200 | NO | 8.0 | 27.3451 | | 0.00 0.00 | | | 592,635 | 592,634 | 592,634 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 592,635 | 592,634 | 592,634 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | | 880800 | | | 47,411 | 47,411 | 47,411 | | |
| 03 5% STATE TRUST FUND RESERVES | | | | | | 999000 | | | | | 27,261 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 47,411 | 47,411 | 74,672 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 132,908 | 652,135 | 475,602 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 592,635 | 592,634 | 592,634 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 725,543 | 1,244,769 | 1,068,236 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 25,997 | 721,756 | 723,963 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 47,411 | 47,411 | 74,672 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 652,135 | 475,602 | 269,601 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 652,135 | 475,602 | 269,601 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-17TH JUD CIRCUIT | 21501700 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FINES, FORFEITURES AND JUDGMENTS-STATE | S | U | 652,135 | 475,602 | 269,601 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 652,135 | 475,602 | 269,601 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

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 | 210,190 | 358,706 | 358,706 |
| 05 PARI-MUTUEL WAGERING ENFORCEMENT | 001500 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 223,876 | 280,000 | 280,000 |
| 06 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS | 001500 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 159,394 | 159,264 | 159,264 |
| 07 BROWARD COUNTY IT POSITIONS S.29.008 FS | 001801 | NO | 0.0 | 29.008 | 0.00 0.00 | | 319,101 | 350,000 | 350,000 |
| 08 PROSECUTION OF INSURANCE FRAUD-DFS | 001500 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 160,375 | 160,242 | 160,242 |
| 09 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 120,424 | 106,536 | 106,536 |
| 16 TAX RECOVERY PROGRAM | 001110 | NO | 0.0 | 413.4021 | 0.00 0.00 | | 50,000 | 50,000 | 50,000 |
| 19 LOCAL ORDINANCE PROSECUTION | 000100 | YES | 8.0 | 2002-91 | 0.00 0.00 | | 32,810 | 38,262 | 38,262 |
| 20 PROCESS SERVER REIMBURSEMENT-BROWARD COUNTY | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 83,968 | 127,000 | 127,000 |
| 22 STOP-VIOLENCE AGAINST WOMEN(VAWA)GRANT-FCASV | 000799 | NO | 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 34,454 | 32,838 | 32,838 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 1,394,592 | 1,662,848 | 1,662,848 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA |
|---|--------|----------|-------|
| | CODE | TO BE | NO. |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 3,061 |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | 1,760 |
| TOTAL TO LINE E IN SECTION IV | | | 4,821 |

SECTION III: ADJUSTMENTS

OBJECT
 CODE

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-17TH JUD CIRCUIT | 21501700 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|-------------------------------|----------------|--|--------|--|--|
| 05 PY RECEIPT CORRECTION | 991000 | | 1,376- | | |
| TOTAL TO LINE H IN SECTION IV | | | 1,376- | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 899,465 | 866,006 | 714,865 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,394,592 | 1,662,848 | 1,662,848 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,294,057 | 2,528,854 | 2,377,713 |
| LESS: OPERATING EXPENDITURES | (D) | 1,423,614 | 1,810,928 | 1,819,580 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,061 | 3,061 | 4,821 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 867,382 | 714,865 | 553,312 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,376- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 866,006 | 714,865 | 553,312 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|-------------------------|----------------------------------|---------|---------|---------|
| | STATE(S) NONSTATE(N) | RESTRICTED(R) UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 162,633 | 134,249 | 103,910 |
| 02 LOCAL ORDINANCE PROSECUTION | N | R | 22,644 | 18,692 | 14,468 |
| 03 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 93,273 | 76,994 | 59,594 |
| 04 BROWARD COUNTY IT POSITIONS (S.29.008 FS) | N | R | 87,467 | 72,202 | 55,885 |
| 05 WORKERS' COMPENSATION FRAUD | S | U | 208,647 | 172,233 | 133,310 |
| 06 PROSECUTION OF INS FRAUD (DFS) | S | U | 92,944 | 76,723 | 59,384 |
| 07 TAX RECOVERY PROGRAM | S | U | 37,500 | 30,955 | 23,960 |
| 08 PARI-MUTUEL ENFORCEMENT | N | R | 139,402 | 115,073 | 89,067 |
| 09 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 1,376 | 1,136 | 879 |
| 10 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA | N | R | 10,701 | 8,833 | 6,837 |
| 11 PROCESS SERVER REIMBURSEMENT-BROWARD | N | R | 22 | 18 | 14 |
| 12 VAWA2 STOP GRANT VIA FCASV | N | R | 9,397 | 7,757 | 6,004 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-17TH JUD CIRCUIT</u> | 21501700 | | | | |
| 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 | 866,006 | 714,865 | 553,312 | |
|--|---------|---------|---------|--|

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-18TH JUD CIRCUIT 21501800

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 | | | 333,458 | 327,360 | 316,800 |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 40,021 | 42,000 | 42,000 |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 1,230,950 | 1,363,300 | 1,363,300 |
| 05 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 938.27 | 0.00 | 0.00 | | | 6,236 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 1,610,665 | 1,732,660 | 1,722,100 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA | | | | |
|---|--------|----------|------|-----|---------|---------|----------|
| | CODE | TO | BE | NO. | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | 128,351 | 138,613 | 137,768 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | 79,702 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | | | | | 499,426- |
| TOTAL TO LINE E IN SECTION IV | | | | | 128,351 | 138,613 | 281,956- |

SECTION III: ADJUSTMENTS

| | OBJECT | | | | | |
|-------------------------------|--------|--|--|--|--|--|
| | CODE | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-18TH JUD CIRCUIT | 21501800 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 474,832 | 924,647 | 230,804 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,610,665 | 1,732,660 | 1,722,100 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,085,497 | 2,657,307 | 1,952,904 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,032,499 | 2,287,890 | 2,234,860 | 30,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 128,351 | 138,613 | 281,956- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 924,647 | 230,804 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 924,647 | 230,804 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 463,716 | 115,750 | |
| 02 COST OF PROSECUTION | S | U | 403,205 | 100,645 | |
| 03 WORTHLESS CHECKS | S | U | 57,726 | 14,409 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 924,647 | 230,804 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-18TH JUD CIRCUIT 21501800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC | AUTH CHG% | | MATCHING % ST I/C LOC I/C | CFDA NO. | | | | |
|-------------------------------|---|------------|--------------|---------|------------------------------|-------------|--------|---------|---------|---------|
| 01 | VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | 000799 | NO 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 81,807 | 67,035 | 67,035 |
| 02 | VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCASV | 000799 | NO 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 19,601 | 23,663 | 23,663 |
| 03 | VICTIMS OF CRIME ACT - VOCA GRANT | 001510 | NO 0.0 | 2002-91 | 0.00 | 0.00 | 16.575 | 335,951 | 405,049 | 405,049 |
| 11 | TEEN COURT II-BOWARD COUNTY | 000810 | NO 0.0 | 2002-91 | 0.00 | 0.00 | | 112,875 | 119,610 | 119,610 |
| 12 | SEXUAL ASSAULT VICTIM SERV INDIRECT FED- DOH | 000799 | NO 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 10,584 | | |
| 16 | SEXUAL ASSAULT VICTIM SERV STATE GRANT | 001500 | NO 0.0 | 2002-91 | 0.00 | 0.00 | | 47,448 | 50,000 | 50,000 |
| 29 | LOCAL ORDINANCE PROSECUTION | 000100 | YES 8.0 | 2002-91 | 0.00 | 0.00 | | 14,600 | 20,496 | 20,496 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 622,866 | 685,853 | 685,853 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------|--|-------|----------|----------|
| 03 | 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | | | 4,964 | 1,640 | 1,640 |
| 07 | 5% STATE TRUST FUND RESERVE | 999000 | | | | | 943 |
| 12 | UNFUNDED BUDGET | 899000 | | | | 162,048- | 426,805- |
| TOTAL TO LINE E IN SECTION IV | | | | | 4,964 | 160,408- | 424,222- |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|-------------------------------|----------------|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-18TH JUD CIRCUIT | 21501800 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 211,218 | 257,952 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 622,866 | 685,853 | 685,853 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 834,084 | 943,805 | 685,853 | |
| LESS: OPERATING EXPENDITURES | (D) | 571,168 | 1,104,213 | 1,110,075 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,964 | 160,408- | 424,222- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 257,952 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 257,952 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 03 VICTIMS OF CRIME ADVOCATE | N | R | 152,414 |
| 04 LOCAL ORDINANCE PROSECUTION | N | R | 17,143 |
| 07 TEEN COURT II | N | R | 40,830 |
| 10 SEXUAL ASSAULT VICTIM'S SERVICES STATE | S | R | 15,335 |
| 11 VAWA2 STOP GRANT VIA FCASV | N | R | 8,575 |
| 12 VIOLENCE AGAINST WOMEN | N | R | 23,655 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 257,952 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-19TH JUD CIRCUIT | 21501900 | | | | |

FUND: STATE ATTNYS REVENUE TF 2058

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 | 27.367 | 0.00 0.00 | | 179,360 | 176,080 | 170,400 | |
| 03 COST OF PROSECUTION | | | | | | | | | |
| 001205 | NO | 8.0 | 938.27 | 0.00 0.00 | | 798,918 | 799,000 | 799,000 | |
| 06 RESTITUTION CH 2014-200, L.O.F. | | | | | | | | | |
| 001204 | NO | 0.0 | 817.568 | 0.00 0.00 | | | | 61,500 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 978,278 | 975,080 | 1,030,900 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|-------------------|-------------|--------|--------|----------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | 78,261 | 77,552 |
| 02 5% STATE TRUST FUND RESERVE | | | 999000 | | 44,854 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | 899000 | | 632,301- |
| TOTAL TO LINE E IN SECTION IV | | | | 78,261 | 509,895- |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|--------------------------------|--------|--------|--|
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | 12,300 | |
| TOTAL TO LINE H IN SECTION IV | | 12,300 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-19TH JUD CIRCUIT | 21501900 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,018,456 | 640,719 | 2,254 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 978,278 | 975,080 | 1,030,900 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,996,734 | 1,615,799 | 1,033,154 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,290,054 | 1,535,539 | 1,543,049 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 78,261 | 78,006 | 509,895- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 628,419 | 2,254 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 12,300 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 640,719 | 2,254 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|-------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 41,000 | 144 | |
| 02 COST OF PROSECUTION | S | U | 599,719 | 2,110 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 640,719 | 2,254 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-19TH JUD CIRCUIT | 21501900 | | | | |
| 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. |
| ----- | | | | | |
| 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) | | 493 | | 493 |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | 493 | | 493 |
| LESS: OPERATING EXPENDITURES | (D) | | | | 493 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | 493 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 493 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-19TH JUD CIRCUIT | 21501900 | | | | |
| FUND: FORFEIT/INVES SUPPORT TF | 2316 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|---|----------------|-----------------|-----|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL | N | R | 493 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 493 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|----------|------|---------|------------|------|--------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 315,621 | 676,494 | 676,494 | | | |
| 07 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | 000799 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 16.588 | 68,474 | 72,652 | 72,652 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 384,095 | 749,146 | 749,146 | | | |
| 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) | | | | | | | | | 157,420 | 224,761 | 208,453 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 384,095 | 749,146 | 749,146 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 541,515 | 973,907 | 957,599 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 316,754 | 765,454 | 745,269 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 224,761 | 208,453 | 212,330 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 224,761 | 208,453 | 212,330 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-19TH JUD CIRCUIT | 21501900 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 189,377 | 175,636 | 178,903 |
| 02 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 35,200 | 32,646 | 33,253 |
| 05 LOCAL ORDINANCE PROSECUTION | N | R | 184 | 171 | 174 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 224,761 | 208,453 | 212,330 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|------------|----------|------|------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| STATE ATTORNEYS | 21500000 | | | | | | | | | | | | |
| PGM: SA-20TH JUD CIRCUIT | 21502000 | | | | | | | | | | | | |
| 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 | | | 316,407 | 310,621 | 300,601 | | |
| 03 WORTHLESS CHECKS | 000100 | YES | 8.0 | 832.08 | 0.00 | 0.00 | | | 6,470 | 6,664 | 6,864 | | |
| 04 COST OF PROSECUTION | 001205 | NO | 8.0 | 938.27 | 0.00 | 0.00 | | | 1,072,344 | 1,141,864 | 1,216,085 | | |
| 05 TRNF FROM GDTF 2339 | 001500 | NO | 0.0 | 832.08 | 0.00 | 0.00 | | | 9,595 | | | | |
| 16 RESTITUTION CH 2014-200, L.O.F. | 001204 | NO | 0.0 | 817.568 | 0.00 | 0.00 | | | 1,145 | 200 | 200 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 1,405,961 | 1,459,349 | 1,523,750 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 111,615 | 116,732 | 121,884 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 67,121 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 111,615 | 116,732 | 189,005 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-20TH JUD CIRCUIT | 21502000 | | | | |
| FUND: STATE ATTNYS REVENUE TF | 2058 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 981,461 | 1,047,259 | 563,198 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,405,961 | 1,459,349 | 1,523,750 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,387,422 | 2,506,608 | 2,086,948 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,228,548 | 1,826,678 | 1,861,517 | 96,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 111,615 | 116,732 | 189,005 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,047,259 | 563,198 | 36,426 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,047,259 | 563,198 | 36,426 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | | |
|---|----------------|-----------------|-----------|---------|--------|--|
| | STATE(S) | RESTRICTED(R) | | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 139,588 | 75,068 | 4,855 | |
| 02 COST OF PROSECUTION | S | U | 904,053 | 486,184 | 31,445 | |
| 03 WORTHLESS CHECKS | S | U | 2,418 | 1,300 | 84 | |
| 04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF. | S | U | 1,200 | 646 | 42 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,047,259 | 563,198 | 36,426 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| PGM: SA-20TH JUD CIRCUIT | 21502000 | | | | |
| FUND: CIVIL RICO TRUST FUND | | | | | |
| | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| | REVENUE CAP SVC AUTH | | MATCHING % | CFDA | |
| | CODE CHG% ST I/C LOC I/C NO. | | | | |
| 01 FINES / FORFEITURES / JUDGEMENTS - STATE | | | | | |
| | 001200 NO 8.0 27.345 0.00 0.00 | 16,944 | | | |
| TOTAL TO LINE B IN SECTION IV | | 16,944 | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT TRANSFER CFDA | | | | |
| | CODE TO BE NO. | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 1,355 | | | |
| 12 APPROVED BUDGET AMENDMENT B0048 | 899000 | | 15,588 | | |
| TOTAL TO LINE E IN SECTION IV | | 1,355 | 15,588 | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 15,589 | 1 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 16,944 | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 16,944 | 15,589 | 1 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,355 | 15,588 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 15,589 | 1 | 1 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 15,589 | 1 | 1 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| STATE ATTORNEYS | 21500000 | | | | |
| <u>PGM: SA-20TH JUD CIRCUIT</u> | 21502000 | | | | |
| FUND: CIVIL RICO TRUST FUND | 2095 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|---|---|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 RICO STATE FUNDS | S | R | 15,589 | 1 | 1 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 15,589 | 1 | 1 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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 CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | | |
|--|-----------------|--------------------|------------|---------------------------|-------------|-----------|-----------|-----------|--|
| 01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV | 000799 | NO 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 98,617 | 91,200 | 81,700 | |
| 02 STOP GRANT-VIOLENCE AGAINST WOMEN-VIA FCASV | 000799 | NO 0.0 | 2002-91 | 0.00 0.00 | 16.588 | 23,280 | 36,200 | 33,500 | |
| 03 VICTIMS OF CRIME ACT - VOCA GRANT | 001510 | NO 0.0 | 2002-91 | 0.00 0.00 | 16.575 | 100,795 | 172,700 | 181,000 | |
| 05 PROSECUTION OF INSURANCE FRAUD - DFS | 001500 | NO 0.0 | 2002-91 | 0.00 0.00 | | | 142,500 | 142,500 | |
| 18 LEE COUNTY JAIL / ECR | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 202,450 | 267,200 | 267,200 | |
| 19 LOCAL ORDINANCE PROSECUTION | 000100 | YES 8.0 | 2002-91 | 0.00 0.00 | | 18,250 | 22,900 | 22,900 | |
| 21 LEE COUNTY FILE CLERK | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 37,900 | 37,900 | 37,900 | |
| 26 LEE COUNTY DRUG COURT | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 255,845 | 321,100 | 321,100 | |
| 28 LEE COUNTY BCC COUNTY ORDINANCE GRANT | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 66,296 | 66,300 | 66,300 | |
| 29 COUNTY DATA PROCESSING GRANT | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 544,835 | 577,800 | 577,800 | |
| 31 COLLIER COUNTY BCC - FAST TRACK | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 175,854 | 187,400 | 217,300 | |
| 32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT | 000810 | NO 0.0 | 2002-91 | 0.00 0.00 | | 75,988 | 76,000 | 84,200 | |
| 36 TAX RECOVERY PROGRAM | 001110 | NO 0.0 | 413.4021 | 0.00 0.00 | | 50,000 | 75,000 | 75,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 1,650,110 | 2,074,200 | 2,108,400 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--|----------------|-------------------|-------------|-------|---------|-------|
| 01 5% STATE TRUST FUND RESERVE | 999000 | | | | | 1,053 |
| 03 8% SERVICE CHARGE FOR GENERAL REVENUE | 880800 | | | 1,460 | 1,832 | 1,832 |
| 05 APPROVED BUDGET AMENDMENT B0023 | 899000 | | | | 229,559 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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. | | | | |
|-------------------------------|----------------|-------------------|-------------|-------|---------|-------|--|
| TOTAL TO LINE E IN SECTION IV | | | | 1,460 | 231,391 | 2,885 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|-------------------------------|----------------|--|--|--|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 66,712 | 48,420 | 29,683 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,650,110 | 2,074,200 | 2,108,400 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,716,822 | 2,122,620 | 2,138,083 |
| LESS: OPERATING EXPENDITURES | (D) | 1,666,942 | 1,861,546 | 2,121,711 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,460 | 231,391 | 2,885 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 48,420 | 29,683 | 13,487 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 48,420 | 29,683 | 13,487 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|--------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 VICTIMS OF CRIME ADVOCATE | N | R | 25,199 | 15,448 | 13,301 |
| 02 STOP VIOLENCE AGAINST WOMEN - VAWA | N | R | 8,175 | 5,012 | 65 |
| 04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS | S | U | 93 | 57 | 1 |
| 08 LOCAL ORDINANCE PROSECUTION | N | R | 12,280 | 7,528 | 99 |
| 09 VAWA2 STOP GRANT VIA FCASV | N | R | 2,673 | 1,638 | 21 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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

| | | | |
|--------|--------|--------|-------|
| 48,420 | 29,683 | 13,487 | |
| ===== | ===== | ===== | ===== |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|-------|------------|----------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-1ST JUD CIRCUIT | 21600100 | | | | | | | | | | | | |
| 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 | | | 132,099 | 99,368 | 118,029 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 132,099 | 99,368 | 118,029 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 10,566 | 7,949 | 9,442 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 4,571 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | | 899000 | | | | | | 157,067- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 10,566 | 7,949 | 143,054- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 113,378 | 174,911 | 3,199 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 132,099 | 99,368 | 118,029 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 245,477 | 274,279 | 121,228 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 60,000 | 263,131 | 264,282 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 10,566 | 7,949 | 143,054- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 174,911 | 3,199 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 174,911 | 3,199 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-1ST JUD CIRCUIT</u> | 21600100 | | | | |
| 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 | 174,911 | 3,199 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 174,911 | 3,199 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 2,000 | 3,000 | 3,000 | |
| 03 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE | | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 550 | 3,000 | 3,000 | |
| 05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | 138,740 | 140,268 | 140,268 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 141,290 | 146,268 | 146,268 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | |
|---|----------|------|-----|-----|-----|--|
| CODE | TO BE | NO. | | | | |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 160 | 240 | 240 | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | 138 | |
| TOTAL TO LINE E IN SECTION IV | | | 160 | 240 | 378 | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | |
|-------------------------------|--------|--|---------|--|
| CODE | | | | |
| 05 PY RECEIPT CORRECTION | 991000 | | 11,460- | |
| TOTAL TO LINE H IN SECTION IV | | | 11,460- | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-1ST JUD CIRCUIT | 21600100 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 18,442 | 8,626 | 8,126 |
| ADD: REVENUES (FROM SECTION I) | (B) | 141,290 | 146,268 | 146,268 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 159,732 | 154,894 | 154,394 |
| LESS: OPERATING EXPENDITURES | (D) | 139,486 | 146,528 | 147,292 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 160 | 240 | 378 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 20,086 | 8,126 | 6,724 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 11,460- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 8,626 | 8,126 | 6,724 |

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 | 1,433 | 1,350 | 1,117 |
| 02 FLORIDA COASTAL LAW SCHOOL GRANT | N | R | 7,046 | 6,637 | 5,492 |
| 03 LOCAL ORDINANCE | N | R | 87 | 82 | 68 |
| 04 ARTICLE 5 TRUST FUND | S | U | 60 | 57 | 47 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 8,626 | 8,126 | 6,724 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|----------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 INDIGENT CRIMINAL DEFENCE APPLICATION FEES | 000100 | YES | 8.0 | 27.52 | 0.00 | 0.00 | | | 478,326 | 485,501 | 492,784 | | |
| 03 TRANSFER IN FROM DMS-AUCTION PROCEEDS | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 1,841 | | | | |
| 04 REFUNDS | 001800 | NO | 0.0 | 27 | 0.00 | 0.00 | | | 5,225 | | | | |
| 05 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 391,231 | 397,099 | 403,055 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 876,623 | 882,600 | 895,839 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 38,266 | 38,840 | 39,423 | | |
| 05 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 22,333 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 38,266 | 38,840 | 61,756 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 02 ROUNDING | | | | | 991000 | 1- | | | | | | | |
| 08 NON CF PAYABLE | | | | | 991000 | 15- | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 16- | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-1ST JUD CIRCUIT | 21600100 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,166,405 | 1,271,861 | 961,033 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 876,623 | 882,600 | 895,839 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,043,028 | 2,154,461 | 1,856,872 | |
| LESS: OPERATING EXPENDITURES | (D) | 732,885 | 1,154,588 | 1,181,766 | 22,513 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 38,266 | 38,840 | 61,756 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,271,877 | 961,033 | 613,350 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 16- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,271,861 | 961,033 | 613,350 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|-----------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 826,710 | 624,672 | 398,678 |
| 02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS | S | U | 445,151 | 336,361 | 214,672 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,271,861 | 961,033 | 613,350 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-2ND JUD CIRCUIT | 21600200 | | | | | | | | | | | | |
| 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 | | | 91,500 | 97,739 | 93,874 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 91,500 | 97,739 | 93,874 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 7,319 | 7,819 | 7,510 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 4,496 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 107,343- | 128,982- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 7,319 | 99,524- | 116,976- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 1,713- | 12,468 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 91,500 | 97,739 | 93,874 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 89,787 | 110,207 | 93,874 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 70,000 | 209,731 | 210,850 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 7,319 | 99,524- | 116,976- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 12,468 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 12,468 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-2ND JUD CIRCUIT</u> | 21600200 | | | | |
| 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 | 12,468 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 12,468 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-2ND JUD CIRCUIT 21600200

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 COUNTY GRANTS NO SC | | | | |
| 000810 | NO 0.0 | 27 | 0.00 0.00 | 37,000 |
| 07 FIRST APPEARANCE ATTORNEY-LEON COUNTY | | | | |
| 001110 | NO 0.0 | 2002-91 | 0.00 0.00 | 37,000 37,000 |
| 09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT | | | | |
| 001110 | NO 0.0 | 2002-91 | 0.00 0.00 | 58,968 50,544 50,544 |
| TOTAL TO LINE B IN SECTION IV | | | | 95,968 87,544 87,544 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|-------------------------------|-------------------|-----------------|
| 07 UNFUNDED BUDGET | 899000 | 10,175- 23,390- |
| TOTAL TO LINE E IN SECTION IV | | 10,175- 23,390- |

SECTION III: ADJUSTMENTS

| OBJECT CODE |
|-------------------------------|
| TOTAL TO LINE H IN SECTION IV |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 4,212 | 12,636 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 95,968 | 87,544 | 87,544 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 100,180 | 100,180 | 87,544 |
| LESS: OPERATING EXPENDITURES | (D) | 87,544 | 110,355 | 110,934 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 10,175- | 23,390- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 12,636 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 12,636 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-2ND JUD CIRCUIT</u> | 21600200 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 04 BIG BEND COMMUNITY BASED CARE | N | R | 10,060 |
| 05 LOCAL ORDINANCE | N | R | 2,576 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 12,636 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-2ND JUD CIRCUIT 21600200

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 | 204,666 | 188,635 | 207,499 | |
| 04 RESTITUTION | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 181,766 | 197,796 | 217,575 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 386,432 | 386,431 | 425,074 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | |
|---|----------|------|--------|---------|----------|--|
| CODE | TO BE | NO. | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 16,373 | 15,091 | 16,600 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | 8,677 | |
| 11 UNFUNDED BUDGET | 899000 | | | 86,619- | 211,127- | |
| TOTAL TO LINE E IN SECTION IV | | | 16,373 | 71,528- | 185,850- | |

SECTION III: ADJUSTMENTS

| OBJECT | CFDA | | | | |
|--------------------------------|--------|--------|--------|-------|--|
| CODE | NO. | | | | |
| 01 ROUNDING | 991000 | 1- | | | |
| 04 SEPTEMBER 2015 CF REVERSION | 991000 | 15 | | | |
| 05 PY CF ENCUMBRANCE | 991000 | 2,629- | | | |
| 09 SEPTEMBER 2016 CF REVERSION | 991000 | | 1,877 | | |
| TOTAL TO LINE H IN SECTION IV | | | 2,615- | 1,877 | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-2ND JUD CIRCUIT | 21600200 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 160,433 | 149,268 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 386,432 | 386,431 | 425,074 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 546,865 | 535,699 | 425,074 | |
| LESS: OPERATING EXPENDITURES | (D) | 378,609 | 609,104 | 610,924 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 16,373 | 71,528- | 185,850- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 151,883 | 1,877- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,615- | 1,877 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 149,268 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 APPLICATION FEES | S | U | 98,517 |
| 02 DEFENSE FEES | S | U | 50,751 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 149,268 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-3RD JUD CIRCUIT | 21600300 | | | | |
| 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 | 42,527 | 39,408 | 35,600 | |
| 05 \$250 SURCHARGE DEFENS | CRIM USE OF PERAONAL ID | | | | |
| | 001204 NO 0.0 817.568 0.00 0.00 | 234 | | | |
| TOTAL TO LINE B IN SECTION IV | | 42,761 | 39,408 | 35,600 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT TRANSFER CFDA | | | | |
| | CODE TO BE NO. | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 3,402 | 3,153 | 2,848 | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | 1,813 | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | 13,076- | 53,684- | |
| TOTAL TO LINE E IN SECTION IV | | 3,402 | 9,923- | 49,023- | |
| 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) | 25,572 | 34,930 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 42,761 | 39,408 | 35,600 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 68,333 | 74,338 | 35,600 | |
| LESS: OPERATING EXPENDITURES | (D) | 30,000 | 84,261 | 84,623 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,402 | 9,923- | 49,023- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 34,931 | | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-3RD JUD CIRCUIT</u> | 21600300 | | | | |
| FUND: PUB/DEF REVENUE TF | 2059 | | | | |

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 34,930

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 34,697 |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 233 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 34,930 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-3RD JUD CIRCUIT | 21600300 | | | | | | | | | | | | |
| 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 | | | 110,219 | 110,000 | 110,000 | | |
| 05 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 157,958 | 150,000 | 145,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 268,177 | 260,000 | 255,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | | NO. | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 8,799 | 8,800 | 8,800 | | |
| 03 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 5,060 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 8,799 | 8,800 | 13,860 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 390,119 | 424,241 | 241,248 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 268,177 | 260,000 | 255,000 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 658,296 | 684,241 | 496,248 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 225,256 | 434,193 | 435,089 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 8,799 | 8,800 | 13,860 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 424,241 | 241,248 | 47,299 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 424,241 | 241,248 | 47,299 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-3RD JUD CIRCUIT | 21600300 | | | | |
| 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 | 178,181 | 101,324 | 19,866 |
| 02 DEFENSE FEES | S | U | 246,060 | 139,924 | 27,433 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 424,241 | 241,248 | 47,299 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-4TH JUD CIRCUIT | 21600400 | | | | | | | | | | | | |
| 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 | | | 178,852 | 165,573 | 159,025 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 178,852 | 165,573 | 159,025 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 14,307 | 13,246 | 12,722 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 7,616 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 182,749- | 218,137- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 14,307 | 169,503- | 197,799- | |
| 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) | | | | | | | | 40,296 | 19,942 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 178,852 | 165,573 | 159,025 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 219,148 | 185,515 | 159,025 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 184,900 | 355,018 | 356,824 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 14,307 | 169,503- | 197,799- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 19,941 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | 1 | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 19,942 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-4TH JUD CIRCUIT</u> | 21600400 | | | | |
| 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 | 19,942 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 19,942 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-4TH JUD CIRCUIT | 21600400 | | | | |

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 CONTRACTS | | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | 14,080 | 25,000 | 25,000 | |
| 04 COUNTY IT PERSONNEL- DUVAL, CLAY, AND NASSAU | | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | 210,922 | 258,141 | 271,048 | |
| 07 AMERICORPS VOLUNTEER FLORIDA | | | | | | | | | |
| 000799 | NO | 0.0 | | 0.00 | 0.00 | 16.580 | 15,253 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 225,002 | 298,394 | 296,048 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | |
|---|----------|------|-------|-------|-------|--|
| CODE | TO BE | NO. | | | | |
| 03 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 6,878 | 2,000 | 2,000 | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | 1,150 | |
| TOTAL TO LINE E IN SECTION IV | | | 6,878 | 2,000 | 3,150 | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | |
|-------------------------------|--------|--|----|--|
| CODE | | | | |
| 05 ROUNDING | 991000 | | 1- | |
| TOTAL TO LINE H IN SECTION IV | | | 1- | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-4TH JUD CIRCUIT | 21600400 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 172,540 | 173,113 | 200,074 |
| ADD: REVENUES (FROM SECTION I) | (B) | 225,002 | 298,394 | 296,048 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 397,542 | 471,507 | 496,122 |
| LESS: OPERATING EXPENDITURES | (D) | 217,550 | 269,433 | 270,549 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,878 | 2,000 | 3,150 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 173,114 | 200,074 | 222,423 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 173,113 | 200,074 | 222,423 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 COUNTY IT CONTRACT | N | R | 115,147 | 133,080 | 147,945 |
| 03 LOCAL ORDINANCE DEFENSE | N | R | 57,406 | 66,347 | 73,758 |
| 04 #N/A | S | U | 560 | 647 | 720 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 173,113 | 200,074 | 222,423 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|----------|------|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | 000100 | YES | 8.0 | 27.52 | 0.00 | 0.00 | | | 407,396 | 468,505 | 538,781 | | |
| 04 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 281,926 | 324,215 | 372,847 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 689,322 | 792,720 | 911,628 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 32,592 | 37,480 | 43,102 | | |
| 07 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 21,551 | | |
| 08 UNFUNDED BUDGET | | | | | 899000 | | | | | 151,901- | 200,904- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 32,592 | 114,421- | 136,251- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 06 ROUNDING | | | | | 991000 | | | | | 1 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 312,974 | 137,365 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 689,322 | 792,720 | 911,628 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 1,002,296 | 930,085 | 911,628 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 832,340 | 1,044,506 | 1,047,879 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 32,592 | 114,421- | 136,251- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 137,364 | | | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-4TH JUD CIRCUIT | 21600400 | | | | |

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 137,365

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 APPLICATION FEES | S | U | 90,661 |
| 02 DEFENSE FEES | S | U | 46,704 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 137,365 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-5TH JUD CIRCUIT | 21600500 | | | | | | | | | | | | |
| 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 | | | 110,906 | 107,241 | 103,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 110,906 | 107,241 | 103,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 8,872 | 8,579 | 8,240 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 4,933 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 130,599- | 141,319- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 8,872 | 122,020- | 128,146- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 10 ROUNDING | | | | 991000 | | | | | 1 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 2,139- | 696 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 110,906 | 107,241 | 103,000 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 108,767 | 107,937 | 103,000 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 99,200 | 229,957 | 231,146 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 8,872 | 122,020- | 128,146- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 695 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | 1 | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 696 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-5TH JUD CIRCUIT</u> | 21600500 | | | | |
| 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 | 696 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 696 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-----|------|---------|------------|----------|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | | | | | |
| 05 DEFENSE OF CITY ORDINANCES | 000100 | YES | 8.0 | 2002-91 | 0.00 | 0.00 | | | 2,300 | 3,500 | 3,500 | | |
| 08 COUNTY INFORMATION TECHNOLOGY-HERNANDO COUNTY | 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | 85,679 | 101,742 | 108,602 | | |
| 09 COUNTY IT PERSONNEL-LAKE, MARION AND CITRUS | 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | | 666,011 | 705,284 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 87,979 | 771,253 | 817,386 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 04 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 184 | 280 | 280 | | |
| 05 UNFUNDED BUDGET | | | | | 899000 | | | | | 5,890- | | | |
| 07 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 161 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 184 | 5,610- | 441 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 02 ROUNDING | | | | | 991000 | | | | | | 1 | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | 1 | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 4,834 | 35,233 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 87,979 | 771,253 | 817,386 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 92,813 | 806,486 | 817,386 | |
| LESS: OPERATING EXPENDITURES | (D) | 57,397 | 812,096 | 816,289 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 184 | 5,610- | 441 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 35,232 | | 656 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 35,233 | | 656 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|--------|-----|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 03 HERNANDO COUNTY IT AGREEMENT | N | R | 35,233 | 656 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 35,233 | 656 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 512,116 511,200 511,200 |
| 04 RESTITUTION | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 958,642 876,000 894,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 1,470,758 1,387,200 1,405,200 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | |
|---|----------|----------|--------|---------------|
| CODE | TO BE | NO. | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 40,942 | 40,896 40,896 |
| 04 TRANSFERS OUT WITHIN AGENCY | 810000 | 21601600 | 15,000 | |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | 23,515 |
| TOTAL TO LINE E IN SECTION IV | | | 55,942 | 40,896 64,411 |

SECTION III: ADJUSTMENTS

| OBJECT | | |
|--------------------------------|--------|--------------|
| CODE | | |
| 10 PY NON CF PAYABLE | 991000 | 2,264 |
| 11 SEPTEMBER 2016 CF REVERSION | 991000 | 21,871 |
| TOTAL TO LINE H IN SECTION IV | | 2,264 21,871 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-5TH JUD CIRCUIT | 21600500 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 776,765 | 891,103 | 332,533 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,470,758 | 1,387,200 | 1,405,200 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,247,523 | 2,278,303 | 1,737,733 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,302,742 | 1,926,745 | 1,642,583 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 55,942 | 40,896 | 64,411 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 888,839 | 310,662 | 30,739 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,264 | 21,871 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 891,103 | 332,533 | 30,739 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 436,640 | 162,941 | 15,062 |
| 02 DEFENSE FEES | S | U | 454,463 | 169,592 | 15,677 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 891,103 | 332,533 | 30,739 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|-------|--|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-6TH JUD CIRCUIT | 21600600 | | | | | | | | | | | | |
| 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 | | | 241,492 | 226,679 | 217,715 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 241,492 | 226,679 | 217,715 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | | 880800 | | | 19,317 | 18,134 | 17,417 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | | 999000 | | | | | 10,427 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | | | 899000 | | | | 42,653- | 298,871- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 19,317 | 24,519- | 271,027- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 312,923 | 235,098 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 241,492 | 226,679 | 217,715 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 554,415 | 461,777 | 217,715 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 300,000 | 486,296 | 488,742 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 19,317 | 24,519- | 271,027- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 235,098 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 235,098 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-6TH JUD CIRCUIT</u> | 21600600 | | | | |
| 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 | 235,098 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 235,098 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-6TH JUD CIRCUIT | 21600600 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | |
|---|-----------------|------------|-------------|------------|---------------------------|-------------|---------|---------|---------|
| 02 PINELLAS CO - INTRNV FOR ITP MISDMNTS | 000800 | NO | 8.0 | 29.008 | 0.00 0.00 | | 126,210 | 130,740 | 135,970 |
| 03 PINELLAS CO INFORMATION TECHNOLOGY SUPPORT | 001801 | NO | 0.0 | 29.008 | 0.00 0.00 | | 93,306 | 49,150 | 51,116 |
| 05 PINELLAS COUNTY SHERIFF | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 249,238 | 124,898 | 124,898 |
| 07 PINELLAS COUNTY SOAR PGM-REIMB OPS COSTS | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 120,900 | 61,570 | 64,033 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 589,654 | 366,358 | 376,017 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|-------------------|-------------|--------|--------|--------|
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 17,561 | 10,459 | 10,878 |
| 05 5% STATE TRUST FUND RESERVE | 999000 | | | | | 6,014 |
| TOTAL TO LINE E IN SECTION IV | | | | 17,561 | 10,459 | 16,892 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | |
|-------------------------------|----------------|--|--|--|--|--|
| TOTAL TO LINE H IN SECTION IV | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-6TH JUD CIRCUIT | 21600600 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 215,434 | 587,527 | 536,004 |
| ADD: REVENUES (FROM SECTION I) | (B) | 589,654 | 366,358 | 376,017 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 805,088 | 953,885 | 912,021 |
| LESS: OPERATING EXPENDITURES | (D) | 200,000 | 407,422 | 409,467 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 17,561 | 10,459 | 16,892 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 587,527 | 536,004 | 485,662 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 587,527 | 536,004 | 485,662 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 PINELLAS COUNTY AGREEMENTS | N | R | 15,496 | 14,137 | 12,809 |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 300 | 274 | 249 |
| 03 PINELLAS COUNTY SOAR PROGRAM | N | R | 60,900 | 55,559 | 50,341 |
| 04 GRANTS AND DONATIONS TF | S | U | 510,831 | 466,034 | 422,263 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 587,527 | 536,004 | 485,662 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|-----|------|--------|------------|----------|------|-----|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-6TH JUD CIRCUIT | 21600600 | | | | | | | | | | | | |
| 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 | | | 626,070 | 644,647 | 676,880 | | |
| 04 | RESTITUTION | | | | | | | | 526,750 | 585,123 | 614,379 | 50,000 | |
| | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | | | | | |
| 05 | TRANSFERS | | | | | | | | 4,365 | | | | |
| | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 1,157,185 | 1,229,770 | 1,291,259 | 50,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 | 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | 50,086 | 51,572 | 54,150 | | |
| 06 | 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | 29,654 | | |
| 11 | UNFUNDED BUDGET | | | | 899000 | | | | | 110,137- | 396,941- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 50,086 | 58,565- | 313,137- | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 | ROUNDING | | | | 991000 | | | | 1 | | | | |
| 02 | SEPTEMBER 2015 CF REVERSION | | | | 991000 | | | | 4,121 | | | | |
| 06 | SEPTEMBER 2016 CF REVERSION | | | | 991000 | | | | | 76,024 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | 4,122 | 76,024 | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-6TH JUD CIRCUIT | 21600600 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 341,802 | 309,068 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,157,185 | 1,229,770 | 1,291,259 | 50,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,498,987 | 1,538,838 | 1,291,259 | 50,000 |
| LESS: OPERATING EXPENDITURES | (D) | 1,143,955 | 1,673,427 | 1,604,396 | 50,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 50,086 | 58,565- | 313,137- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 304,946 | 76,024- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 4,122 | 76,024 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 309,068 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 APPLICATION FEES | S | U | 176,169 |
| 02 DEFENSE FEES | S | U | 132,899 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 309,068 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-7TH JUD CIRCUIT | 21600700 | | | | |
| 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 | 130,757 | 123,211 | 118,339 | |
| 05 \$250SURCHARGE CRIMINAL USE OF PERSONAL ID | | | | | |
| | 001204 NO 0.0 409 0.00 0.00 | 250 | | | |
| TOTAL TO LINE B IN SECTION IV | | 131,007 | 123,211 | 118,339 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT TRANSFER CFDA | | | | |
| | CODE TO BE NO. | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 10,459 | 9,857 | 9,467 | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | 5,668 | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | 102,601- | 162,601- | |
| TOTAL TO LINE E IN SECTION IV | | 10,459 | 92,744- | 147,466- | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 132,427 | 48,453 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 131,007 | 123,211 | 118,339 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 263,434 | 171,664 | 118,339 | |
| LESS: OPERATING EXPENDITURES | (D) | 204,522 | 264,408 | 265,805 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 10,459 | 92,744- | 147,466- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 48,453 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 48,453 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-7TH JUD CIRCUIT</u> | 21600700 | | | | |
| 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 | 48,203 |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 250 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 48,453 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-7TH JUD CIRCUIT | 21600700 | | | | |
| 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 VOLUSIA COUNTY AGREEMENT - INFORMATION TECHN | 001801 NO 0.0 29.008 0.00 0.00 | 87,738 | 90,400 | 91,459 | |
| TOTAL TO LINE B IN SECTION IV | | 87,738 | 90,400 | 91,459 | |
| 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) | | 1,377 | 4,597 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 87,738 | 90,400 | 91,459 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 87,738 | 91,777 | 96,056 | |
| LESS: OPERATING EXPENDITURES | (D) | 86,361 | 87,180 | 87,640 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,377 | 4,597 | 8,416 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,377 | 4,597 | 8,416 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-7TH JUD CIRCUIT</u> | 21600700 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-------|-------|-------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 VOLUSIA COUNTY IT AGREEMENT | N | R | 1,377 | 4,597 | 8,416 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,377 | 4,597 | 8,416 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|----------|------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-7TH JUD CIRCUIT | 21600700 | | | | | | | | | | | | |
| 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 | | | 295,788 | 303,182 | 311,065 | | |
| 04 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 227,812 | 233,507 | 239,578 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 523,600 | 536,689 | 550,643 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | | CFDA | | | | | |
| | | | | | CODE | TO | BE | NO. | | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 23,663 | 24,255 | 24,885 | | |
| 06 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 13,946 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 23,663 | 24,255 | 38,831 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 04 SEPTEMBER 2015 CF REVERSION | | | | | 991000 | | | | 2,004 | | | | |
| 11 SEPTEMBER 2016 CF REVERSION | | | | | 991000 | | | | | 2,141 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 2,004 | 2,141 | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 235,320 | 237,520 | 146,032 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 523,600 | 536,689 | 550,643 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 758,920 | 774,209 | 696,675 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 499,741 | 606,063 | 608,112 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 23,663 | 24,255 | 38,831 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 235,516 | 143,891 | 49,732 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | 2,004 | 2,141 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-7TH JUD CIRCUIT</u> | 21600700 | | | | |

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 237,520 146,032 49,732

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 156,763 | 96,381 | 32,823 |
| 02 DEFENSE FEES | S | U | 80,757 | 49,651 | 16,909 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 237,520 | 146,032 | 49,732 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-8TH JUD CIRCUIT | 21600800 | | | | | | | | | | | | |
| 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 | | | 86,432 | 80,392 | 77,213 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 86,432 | 80,392 | 77,213 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 6,914 | 6,431 | 6,177 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 3,698 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 584- | 106,004- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 6,914 | 5,847 | 96,129- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 84,322 | 97,840 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 86,432 | 80,392 | 77,213 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 170,754 | 178,232 | 77,213 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 66,000 | 172,385 | 173,342 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 6,914 | 5,847 | 96,129- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 97,840 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 97,840 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-8TH JUD CIRCUIT</u> | 21600800 | | | | |
| 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 | 97,840 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 97,840 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-8TH JUD CIRCUIT | 21600800 | | | | |
| 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 FEES FOR THE DEFENSE OF CITY ORDINANCES | | | | | |
| | 000100 YES 8.0 2002-91 0.00 0.00 | 6,000 | 6,000 | 6,000 | |
| TOTAL TO LINE B IN SECTION IV | | 6,000 | 6,000 | 6,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | | CFDA |
| | | CODE | TO BE | | NO. |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | 880800 | | 480 | 480 |
| 02 5% STATE TRUST FUND RESERVE | | 999000 | | | 276 |
| TOTAL TO LINE E IN SECTION IV | | 480 | 480 | 756 | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 11,584 | 12,104 | 12,624 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 6,000 | 6,000 | 6,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 17,584 | 18,104 | 18,624 | |
| LESS: OPERATING EXPENDITURES | (D) | 5,000 | 5,000 | 5,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 480 | 480 | 756 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 12,104 | 12,624 | 12,868 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 12,104 | 12,624 | 12,868 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-8TH JUD CIRCUIT</u> | 21600800 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|--------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 LOCAL ORDINANCE DEFENSE | N | R | 12,104 | 12,624 | 12,868 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 12,104 | 12,624 | 12,868 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-8TH JUD CIRCUIT | 21600800 | | | | |
| 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 | 185,408 | 186,384 | 186,384 | |
| 04 RESTITUTION | | | | | |
| | 001204 NO 0.0 938.29 0.00 0.00 | 245,222 | 237,216 | 237,216 | |
| TOTAL TO LINE B IN SECTION IV | | 430,630 | 423,600 | 423,600 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | | CFDA |
| | | CODE | TO BE | | NO. |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | 880800 | | 14,833 | 14,911 |
| 03 5% STATE TRUST FUND RESERVE | | 999000 | | | 8,574 |
| TOTAL TO LINE E IN SECTION IV | | | | 14,833 | 23,485 |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 562,941 | 651,214 | 225,384 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 430,630 | 423,600 | 423,600 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 993,571 | 1,074,814 | 648,984 | |
| LESS: OPERATING EXPENDITURES | (D) | 327,524 | 834,519 | 516,663 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 14,833 | 14,911 | 23,485 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 651,214 | 225,384 | 108,836 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 651,214 | 225,384 | 108,836 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-8TH JUD CIRCUIT</u> | 21600800 | | | | |
| 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 | 345,143 | 119,453 | 57,683 |
| 02 DEFENSE FEES | S | U | 306,071 | 105,931 | 51,153 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 651,214 | 225,384 | 108,836 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-9TH JUD CIRCUIT | 21600900 | | | | | | | | | | | | |
| 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 | | | 173,527 | 146,268 | 140,484 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 173,527 | 146,268 | 140,484 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 13,881 | 11,701 | 11,239 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 6,728 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 66,665- | 215,823- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 13,881 | 54,964- | 197,856- | |
| 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) | | | | | | | | 107,955 | 135,536 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 173,527 | 146,268 | 140,484 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 281,482 | 281,804 | 140,484 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 132,066 | 336,768 | 338,340 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 13,881 | 54,964- | 197,856- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 135,535 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | 1 | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 135,536 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-9TH JUD CIRCUIT</u> | 21600900 | | | | |
| 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 | 135,536 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 135,536 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|------------|------|------|--------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-9TH JUD CIRCUIT | 21600900 | | | | | | | | | | | | |
| 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 DEFENSE OF CITY AND COUNTY ORDINANCES | 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 95,740 | 90,000 | 90,000 | | |
| 03 DCF STATE GRANT-COMPENTENCY ENHANCEMENT | 001110 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | PROG | | 260,663 | 240,000 | 240,000 | | |
| 04 COUNTY IT REIMBURSEMENT | 001801 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | 125,000 | 125,000 | 125,000 | | |
| 10 COUNTY GRANT-HOMELESS | 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | | | | 50,000 | | |
| 11 LEGAL COUNSEL BASED PROGRAMS | 000700 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | | 16.580 | | 100,000 | 100,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 481,403 | 555,000 | 605,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 11 UNFUNDED BUDGET | | | | 899000 | | | | | | | 268,873- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | | 268,873- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 03 ROUNDING | | | | 991000 | | | | | 1- | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | 1- | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-9TH JUD CIRCUIT | 21600900 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|-----------|----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 298,324 | 479,726 | 82,804 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 481,403 | 555,000 | 605,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 779,727 | 1,034,726 | 687,804 | |
| LESS: OPERATING EXPENDITURES | (D) | 300,000 | 951,922 | 956,677 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | 268,873- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 479,727 | 82,804 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 1- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 479,726 | 82,804 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|-------------------------|----------------------------------|---------|--------|--|
| | STATE(S) NONSTATE(N) | RESTRICTED(R) UNRESTRICTED(U) | | | |
| 01 DCF STATE GRANT COMPENTENCY ENHANCE PROG. | S | R | 202,327 | 34,923 | |
| 03 EARLY REP. OSCEOLA COUNTY. | N | R | 62,500 | 10,788 | |
| 04 LOCAL ORDINANCE DEFENSE | N | R | 19,880 | 3,431 | |
| 05 US DEPT. OF LABOR GRANT | N | R | 2,959 | 511 | |
| 06 CRIMINAL TRIALS | S | U | 192,060 | 33,151 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 479,726 | 82,804 | |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-9TH JUD CIRCUIT 21600900

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. | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------|------------|---------------------------|-------------|-----------|-----------|-----------|---------|
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | | |
| 000100 | YES 8.0 | 27.52 | 0.00 0.00 | | 678,466 | 900,000 | 900,000 | |
| 04 RESTITUTION 1ST \$40 OF DEFENSE FEES | | | | | | | | |
| 001204 | NO 0.0 | 938.29 | 0.00 0.00 | | 745,982 | 1,045,000 | 1,045,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | 1,424,448 | 1,945,000 | 1,945,000 | |

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 | | 54,277 | 72,000 | 72,000 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | 41,400 | |
| 11 UNFUNDED BUDGET | 899000 | | | | 57,800- | |
| TOTAL TO LINE E IN SECTION IV | | | 54,277 | 72,000 | 55,600 | |

SECTION III: ADJUSTMENTS

| OBJECT CODE | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|---------|---------|---------|---------|
| 05 SEPTEMBER 2015 CF REVERSION | 991000 | 6,471 | | |
| TOTAL TO LINE H IN SECTION IV | | 6,471 | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 407,325 | 507,786 | 261,287 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,424,448 | 1,945,000 | 1,945,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,831,773 | 2,452,786 | 2,206,287 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,276,181 | 2,119,499 | 2,150,687 | 22,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 54,277 | 72,000 | 55,600 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 501,315 | 261,287 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 6,471 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-9TH JUD CIRCUIT | 21600900 | | | | |

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 507,786 261,287

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 APPLICATION FEES | S | U | 243,737 | 125,418 |
| 02 DEFENSE FEES | S | U | 264,049 | 135,869 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 507,786 | 261,287 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|-------|------------|----------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-10TH JUD CIRCUIT | 21601000 | | | | | | | | | | | | |
| 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 | | | 122,138 | 114,786 | 110,247 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 122,138 | 114,786 | 110,247 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 9,770 | 9,183 | 8,820 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 5,280 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | | 899000 | | | | | 133,341- | 151,318- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 9,770 | 124,158- | 137,218- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 7,404 | 7,297 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 122,138 | 114,786 | 110,247 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 129,542 | 122,083 | 110,247 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 112,475 | 246,241 | 247,465 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 9,770 | 124,158- | 137,218- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 7,297 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 7,297 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-10TH JUD CIRCUIT | 21601000 | | | | |
| 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 | 7,297 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 7,297 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-10TH JUD CIRCUIT | 21601000 | | | | |
| 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 BEHAVIORAL HEALTH PARTNERSHIP W/POLK COUNTY | 001801 NO 0.0 2002-91 | 0.00 | 0.00 | | |
| | | 37,100 | 51,766 | 51,766 | |
| TOTAL TO LINE B IN SECTION IV | | 37,100 | 51,766 | 51,766 | |
| 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) | 6,565 | 20,952 | 20,481 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 37,100 | 51,766 | 51,766 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 43,665 | 72,718 | 72,247 | |
| LESS: OPERATING EXPENDITURES | (D) | 22,713 | 52,237 | 52,496 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 20,952 | 20,481 | 19,751 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 20,952 | 20,481 | 19,751 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-10TH JUD CIRCUIT</u> | 21601000 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|--------|--------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 BEHAVIORAL HEALTH PARTNERSHIP W/POLK COUN | N | R | 20,952 | 20,481 | 19,751 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 20,952 | 20,481 | 19,751 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------------------------------|-------------|-------------|-------------|-----------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-10TH JUD CIRCUIT | 21601000 | | | | |
| 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 | 318,007 | 333,907 350,602 |
| 03 TRANSFERS | 001500 NO 0.0 27 | 0.00 | 0.00 | 4,722 | |
| 04 RESTITUTION | 001204 NO 0.0 938.29 | 0.00 | 0.00 | 360,075 | 378,077 396,980 |
| TOTAL TO LINE B IN SECTION IV | | | | 682,804 | 711,984 747,582 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT TRANSFER CFDA | | | | |
| | CODE TO BE NO. | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 25,441 | 26,713 | 28,048 | |
| 04 UNFUNDED BUDGET | 899000 | | 6,518- | 15,605- | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | 15,360 | |
| TOTAL TO LINE E IN SECTION IV | | 25,441 | 20,195 | 27,803 | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| 02 ROUNDING | 991000 | | 1 | | |
| 09 SEPTEMBER 2015 CF REVERSION | 991000 | 8,493 | | | |
| TOTAL TO LINE H IN SECTION IV | | 8,494 | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-10TH JUD CIRCUIT | 21601000 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 130,633 | 227,069 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 682,804 | 711,984 | 747,582 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 813,437 | 939,053 | 747,582 | |
| LESS: OPERATING EXPENDITURES | (D) | 569,421 | 918,858 | 719,779 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 25,441 | 20,195 | 27,803 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 218,575 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 8,494 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 227,069 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 APPLICATION FEES | S | U | 127,159 |
| 02 DEFENSE FEES | S | U | 99,910 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 227,069 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-----|------|---------|------------|----------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-11TH JUD CIRCUIT | 21601100 | | | | | | | | | | | | |
| 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 | | | 452,484 | 412,605 | 396,288 | | |
| 05 \$250 SURCHARGE DEFEN CRIM USE OF PERSONAL ID | 001204 | NO | 0.0 | 817.568 | 0.00 | 0.00 | | | 500 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 452,984 | 412,605 | 396,288 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 36,195 | 33,008 | 31,703 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 18,980 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | | 899000 | | | | | 505,118- | 543,384- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 36,195 | 472,110- | 492,701- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 05 ANTICIPATED REVENUE SCGR | | | | | 991000 | | | | 3,772 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 3,772 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 409,439 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 452,984 | 412,605 | 396,288 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 862,423 | 412,605 | 396,288 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 830,000 | 884,715 | 888,989 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 36,195 | 472,110- | 492,701- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 3,772- | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | 3,772 | | | |

JUSTICE ADMINISTRATION 21000000
PUBLIC DEFENDERS 21600000
PGM: PD-11TH JUD CIRCUIT 21601100

FUND: PUB/DEF REVENUE TF 2059

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2015-16 EXP 2016-17 FY 2017-18 FY 2017-18

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-11TH JUD CIRCUIT | 21601100 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP YES | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | |
|--|------------|-------------|------------|---------------------------|-------------|-----------|-----------|-----------|
| 01 LOCAL ORDINANCE DEFENSE | | | | | | | | |
| 000100 | YES | 8.0 | 2002-91 | 0.00 0.00 | | 31,571 | 85,000 | 85,000 |
| 03 OTHER GRANTS-LOCAL ORDINANCE DEFENSE | | | | | | | | |
| 001110 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 17 | 16,000 | 16,000 |
| 04 COUNTY GRANT-EARLY REPRESENTATION UNIT | | | | | | | | |
| 000810 | NO | 0.0 | 29.008 | 0.00 0.00 | | 972,880 | 1,159,000 | 1,159,000 |
| 08 MIAMI/DADE COUNTY INFORMATION TECHNOLOGY GRNT | | | | | | | | |
| 001801 | NO | 0.0 | 29.008 | 0.00 0.00 | | 197,624 | 384,000 | 384,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | 1,202,092 | 1,644,000 | 1,644,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|-------------------|-------------|--------|-------|--------|
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | 2,526 | 6,800 |
| 05 5% STATE TRUST FUND RESERVE | | | 999000 | | 3,910 |
| TOTAL TO LINE E IN SECTION IV | | | | 2,526 | 10,710 |

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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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) | 40,291 | 118 | 950 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,202,092 | 1,644,000 | 1,644,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,242,383 | 1,644,118 | 1,644,950 |
| LESS: OPERATING EXPENDITURES | (D) | 1,239,739 | 1,636,368 | 1,623,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,526 | 6,800 | 10,710 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 118 | 950 | 11,240 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 118 | 950 | 11,240 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----|-----|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 118 | 950 | 11,240 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 118 | 950 | 11,240 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-11TH JUD CIRCUIT | 21601100 | | | | |
| 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 | 627,901 | 630,000 | 730,000 | |
| 04 RESTITUTION | | | | | |
| | 001204 NO 0.0 938.29 0.00 0.00 | 378,775 | 380,000 | 400,000 | |
| TOTAL TO LINE B IN SECTION IV | | 1,006,676 | 1,010,000 | 1,130,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | | CFDA |
| | | CODE | TO BE | | NO. |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | 880800 | | 50,232 | 50,400 |
| 04 5% STATE TRUST FUND RESERVE | | 999000 | | | 58,400 |
| TOTAL TO LINE E IN SECTION IV | | | | 50,232 | 87,380 |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 400,427 | 286,745 | 79,675 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,006,676 | 1,010,000 | 1,130,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,407,103 | 1,296,745 | 1,209,675 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,070,126 | 1,166,670 | 1,120,206 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 50,232 | 50,400 | 87,380 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 286,745 | 79,675 | 2,089 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 286,745 | 79,675 | 2,089 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 209,324 | 58,163 | 1,525 |
| 02 DEFENSE FEES | S | U | 77,421 | 21,512 | 564 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 286,745 | 79,675 | 2,089 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-12TH JUD CIRCUIT | 21601200 | | | | | | | | | | | | |
| 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 | | | 153,635 | 186,506 | 179,131 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 153,635 | 186,506 | 179,131 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 12,289 | 14,920 | 14,330 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 8,579 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 22,451- | 228,483- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 12,289 | 7,531- | 205,574- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 285,262 | 199,607 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 153,635 | 186,506 | 179,131 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 438,897 | 386,113 | 179,131 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 227,001 | 393,644 | 384,705 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 12,289 | 7,531- | 205,574- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 199,607 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 199,607 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-12TH JUD CIRCUIT | 21601200 | | | | |
| 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 | 199,607 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 199,607 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-12TH JUD CIRCUIT | 21601200 | | | | |

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. | | | |
|--|--------------------|------------|---------------------------|-------------|---------|---------|---------|
| 01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO | | | | | | | |
| 001801 NO | 0.0 | 2002-91 | 0.00 0.00 | | 72,297 | 56,288 | 57,414 |
| 02 LOCAL ORDINANCE DEFENSE FEES | | | | | | | |
| 000100 YES | 8.0 | 2002-91 | 0.00 0.00 | | 39,200 | 34,000 | 34,680 |
| 05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT | | | | | | | |
| 000800 NO | 8.0 | 2002-91 | 0.00 0.00 | | 141,103 | 152,682 | 155,736 |
| 06 SARASOTA COUNTY IT CONT | | | | | | | |
| 000800 NO | 8.0 | 29.008 | 0.00 0.00 | | | 217,811 | 222,168 |
| 07 COUNTY INFO TECH -REIMB VIA SARASOTA COUNTY | | | | | | | |
| 001801 NO | 0.0 | 2002-91 | 0.00 0.00 | | 64,582 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | 317,182 | 460,781 | 469,998 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|---|----------------|-------------------|-------------|--------|--------|--------|--------|
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 14,424 | 32,359 | 33,007 | |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | | | 18,607 | |
| TOTAL TO LINE E IN SECTION IV | | | | | 14,424 | 32,359 | 51,614 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--------------------------------|----------------|--|--|---|---|--|--|
| 01 ROUNDING | 991000 | | | 2 | | | |
| 03 SEPTEMBER 2015 CF REVERSION | 991000 | | | 4 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | 6 | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|-------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-12TH JUD CIRCUIT | 21601200 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 207,893 | 262,767 | 188,993 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 317,182 | 460,781 | 469,998 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 525,075 | 723,548 | 658,991 | |
| LESS: OPERATING EXPENDITURES | (D) | 247,890 | 502,196 | 573,170 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 14,424 | 32,359 | 51,614 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 262,761 | 188,993 | 34,207 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 6 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 262,767 | 188,993 | 34,207 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|--------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 COUNTY IT CONTRACT | N | R | 57,894 | 41,640 | 7,537 |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 21,896 | 15,748 | 2,851 |
| 03 DRUG COURT ADMIN. (COUNTY AGREEMENTS) | N | R | 149,942 | 107,845 | 19,519 |
| 04 VETERAN COURT COORD. REIMBURSE | N | R | 33,035 | 23,760 | 4,300 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 262,767 | 188,993 | 34,207 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-12TH JUD CIRCUIT | 21601200 | | | | |

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 | | | 285,055 | 313,560 | 344,916 |
| 04 RESTITUTION | | | | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 228,308 | 251,139 | 276,253 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 513,363 | 564,699 | 621,169 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | | | | |
|-------------------------------|----------|-----------------------------------|--------|--------|--------|----------|--|--------|--------|----------|--|
| CODE | TO | BE | NO. | | | | | | | | |
| 02 | 8% | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 22,804 | 25,085 | 27,593 | | | | | |
| 04 | 5% | STATE TRUST FUND RESERVE | 999000 | | | 14,424 | | | | | |
| 06 | | UNFUNDED BUDGET | 899000 | | | 161,497- | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 22,804 | 25,085 | 119,480- | |

SECTION III: ADJUSTMENTS

| OBJECT | | | | | | | | | | | |
|-------------------------------|-----------------------------|--------|-------|--|--|--|--|--|--|--|--|
| CODE | | | | | | | | | | | |
| 02 | ROUNDING | 991000 | 1- | | | | | | | | |
| 06 | SEPTEMBER 2015 CF REVERSION | 991000 | 592 | | | | | | | | |
| 07 | NON CF RECEIVABLE | 991000 | 480 | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | 1,071 | | | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-12TH JUD CIRCUIT | 21601200 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 298,254 | 270,192 | 60,557 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 513,363 | 564,699 | 621,169 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 811,617 | 834,891 | 681,726 | |
| LESS: OPERATING EXPENDITURES | (D) | 519,692 | 749,249 | 801,206 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 22,804 | 25,085 | 119,480- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 269,121 | 60,557 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,071 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 270,192 | 60,557 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|--------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 181,029 | 40,573 | |
| 02 DEFENSE FEES | S | U | 89,163 | 19,984 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 270,192 | 60,557 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-13TH JUD CIRCUIT | 21601300 | | | | | | | | | | | | |
| 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 | | | 333,823 | 405,666 | 389,623 | | |
| 05 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID | 001204 | NO | 0.0 | 409 | 0.00 | 0.00 | | | 569 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 334,392 | 405,666 | 389,623 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 26,703 | 32,453 | 31,170 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 18,661 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 130,785- | 532,872- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 26,703 | 98,332- | 483,041- | | |
| 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) | | | | | | | | 57,275 | 364,965 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 334,392 | 405,666 | 389,623 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 391,667 | 770,631 | 389,623 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 868,963 | 872,664 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 26,703 | 98,332- | 483,041- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 364,964 | | | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-13TH JUD CIRCUIT | 21601300 | | | | |
| FUND: PUB/DEF REVENUE TF | 2059 | | | | |

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 364,965

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 364,395 |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 570 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 364,965 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-13TH JUD CIRCUIT 21601300

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 HILLSBOROUGH CO. I.T. PERSONNEL | 29.008 (F)(2) | | | | | | | | | |
| | 001801 NO | 0.0 | | 29.008 | 0.00 | 0.00 | 490,126 | 459,888 | 459,888 | |
| 03 LOCAL ORDINANCE DEFENSE CONTRACT | | | | | | | | | | |
| | 000100 YES | 8.0 | | 2002-91 | 0.00 | 0.00 | 45,250 | 47,100 | 48,000 | |
| 04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH CO. | | | | | | | | | | |
| | 000799 NO | 0.0 | | 27 | 0.00 | 0.00 | 34,766 | | 16.738 | |
| 07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION | | | | | | | | | | |
| | 000810 NO | 8.0 | | 2002-91 | 0.00 | 0.00 | 50,000 | 50,000 | 50,000 | |
| 09 VETERANS SERVICES-VIA HILLSB.CO-BYRNE/JAG | | | | | | | | | | |
| | 000799 NO | 0.0 | | 27 | 0.00 | 0.00 | 58,450 | 122,190 | 122,190 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 678,592 | 679,178 | 680,078 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA |
|---|--------|----------|----------|
| | CODE | TO BE | NO. |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 13,450 |
| 17 5% STATE TRUST FUND RESERVE | 999000 | | 7,768 |
| 18 UNFUNDED BUDGET | 899000 | | 4,467 |
| | | | 203,021- |
| | | | 663,251- |
| TOTAL TO LINE E IN SECTION IV | | | |
| | | | 13,450 |
| | | | 195,253- |
| | | | 650,944- |

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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-13TH JUD CIRCUIT | 21601300 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 120,659 | 451,483 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 678,592 | 679,178 | 680,078 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 799,251 | 1,130,661 | 680,078 | |
| LESS: OPERATING EXPENDITURES | (D) | 334,318 | 1,325,914 | 1,331,022 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 13,450 | 195,253- | 650,944- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 451,483 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 451,483 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 HILLSBOROUGH CO. I.T. PERSONNEL 29.008 | N | R | 26,783 |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 77,900 |
| 04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH | N | R | 188,350 |
| 05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR | N | R | 100,000 |
| 06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS | N | R | 58,450 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 451,483 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-13TH JUD CIRCUIT 21601300

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 | 421,049 | 442,101 | 464,206 |
| 04 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 323,760 | 339,948 | 356,945 |
| 07 TRANSFER | 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 1,895 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 746,704 | 782,049 | 821,151 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA | | | |
|---|--------|----------|------|--------|--------|----------|
| | CODE | TO BE | NO. | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 33,684 | 35,368 | 37,136 |
| 06 5% STATE TRUST FUND RESERVE | 999000 | | | | | 20,337 |
| 09 UNFUNDED BUDGET | 899000 | | | | | 712,817- |
| TOTAL TO LINE E IN SECTION IV | | | | 33,684 | 35,368 | 655,344- |

SECTION III: ADJUSTMENTS

| | OBJECT | | | | | |
|-------------------------------|--------|--|--|--|--|--|
| | CODE | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-13TH JUD CIRCUIT | 21601300 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 368,897 | 1,022,048 | 149,540 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 746,704 | 782,049 | 821,151 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,115,601 | 1,804,097 | 970,691 | |
| LESS: OPERATING EXPENDITURES | (D) | 59,869 | 1,619,189 | 1,626,035 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 33,684 | 35,368 | 655,344- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,022,048 | 149,540 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,022,048 | 149,540 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|---------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 699,691 | 102,375 | |
| 02 DEFENSE FES | S | U | 322,357 | 47,165 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,022,048 | 149,540 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-14TH JUD CIRCUIT | 21601400 | | | | | | | | | | | | |
| 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 | | | 71,717 | 66,038 | 63,427 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 71,717 | 66,038 | 63,427 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 5,737 | 5,283 | 5,074 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 3,038 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | | 86,821- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 5,737 | 5,283 | 78,709- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 131,373 | 81,061 | 227 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 71,717 | 66,038 | 63,427 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 203,090 | 147,099 | 63,654 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 116,292 | 141,589 | 142,363 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 5,737 | 5,283 | 78,709- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 81,061 | 227 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 81,061 | 227 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-14TH JUD CIRCUIT | 21601400 | | | | |
| FUND: PUB/DEF REVENUE TF | 2059 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | 81,061 | 227 |
|--|----------------|-----------------|--------|-----|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 81,061 | 227 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 81,061 | 227 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 20,413 | 20,000 | 20,000 | | |
| 03 COUNTY IT PERSONNEL (29.008 (F)(2)) | 001801 | NO | 0.0 | 29.008 | 0.00 | 0.00 | | | 55,835 | 53,600 | 53,600 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 76,248 | 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 | | | | | 4,626 | 1,600 | 1,600 | | |
| 03 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 920 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 4,626 | 1,600 | 2,520 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 50,669 | 62,484 | 59,485 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 76,248 | 73,600 | 73,600 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 126,917 | 136,084 | 133,085 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 59,807 | 74,999 | 75,328 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 4,626 | 1,600 | 2,520 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 62,484 | 59,485 | 55,237 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 62,484 | 59,485 | 55,237 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 53,587 | 51,015 | 47,372 |
| 02 LOCAL ORDINANCE DEFENSE | N | R | 8,897 | 8,470 | 7,865 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 62,484 | 59,485 | 55,237 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|----------|------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-14TH JUD CIRCUIT | 21601400 | | | | | | | | | | | | |
| 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 | | | 217,586 | 219,762 | 221,960 | | |
| 04 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 515,288 | 520,441 | 525,645 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 732,874 | 740,203 | 747,605 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | | CFDA | | | | | |
| | | | | | CODE | TO | BE | NO. | | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 17,407 | 17,581 | 17,757 | | |
| 99 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 10,109 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 17,407 | 17,581 | 27,866 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 ROUNDING | | | | | 991000 | 2 | | | | | | | |
| 09 SEPTEMBER 2015 CF REVERSION | | | | | 991000 | 410 | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 412 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 596,836 | 634,108 | 481,958 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 732,874 | 740,203 | 747,605 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 1,329,710 | 1,374,311 | 1,229,563 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 678,607 | 874,772 | 877,806 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 17,407 | 17,581 | 27,866 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 633,696 | 481,958 | 323,891 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | 412 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-14TH JUD CIRCUIT | 21601400 | | | | |

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 634,108 481,958 323,891

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 231,847 | 176,217 | 118,423 |
| 02 DEFENSE FEES | S | U | 402,261 | 305,741 | 205,468 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 634,108 | 481,958 | 323,891 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|-------|------------|----------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 211,510 | 195,859 | 188,114 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 211,510 | 195,859 | 188,114 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 16,919 | 15,669 | 15,049 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 9,010 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 16,919 | 15,669 | 24,059 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 04 ROUNDING | | | | | 991000 | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 1- | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 742,848 | 557,702 | 317,834 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 211,510 | 195,859 | 188,114 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 954,358 | 753,561 | 505,948 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 379,736 | 420,058 | 422,185 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 16,919 | 15,669 | 24,059 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 557,703 | 317,834 | 59,704 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | 1- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 557,702 | 317,834 | 59,704 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 557,702 | 317,834 | 59,704 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 557,702 | 317,834 | 59,704 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

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 FEES | | | | | | | | |
| 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 | | 18,862 | | | |
| 04 REFUNDS | | | | | | | | |
| 001800 | NO 0.0 | 27 | 0.00 0.00 | | 181 | | | |
| 05 MUNICIPAL ORDINANCE DEFENSE -ROYAL PALM BEACH | | | | | | | | |
| 000100 | YES 8.0 | 2002-91 | 0.00 0.00 | | 1,200 | 1,200 | 1,200 | |
| 06 MUNICIPAL ORDINANCE DEFENSE -WEST PALM BEACH | | | | | | | | |
| 000100 | YES 8.0 | 2002-91 | 0.00 0.00 | | 1,150 | 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 | 73,540 | | | |
| 11 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH | | | | | | | | |
| 000100 | YES 8.0 | 2002-91 | 0.00 0.00 | | | 1,200 | 1,200 | |
| TOTAL TO LINE B IN SECTION IV | | | | | 108,733 | 19,800 | 19,800 | |

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 | | | 1,292 | 1,584 | 1,584 | |
| 05 5% STATE TRUST FUND RESERVE | | | | | 911 | |
| 11 UNFUNDED BUDGET | | | | | 229,684- | |
| TOTAL TO LINE E IN SECTION IV | | | 1,292 | 1,584 | 227,189- | |

SECTION III: ADJUSTMENTS

| OBJECT CODE | COL A01 |
|------------------------|---------|
| 01 ROUNDING ADJUSTMENT | 1- |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-15TH JUD CIRCUIT | 21601500 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

1-

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 491,533 | 519,469 | 145,921 |
| ADD: REVENUES (FROM SECTION I) | (B) | 108,733 | 19,800 | 19,800 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 600,266 | 539,269 | 165,721 |
| LESS: OPERATING EXPENDITURES | (D) | 79,504 | 391,764 | 392,910 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,292 | 1,584 | 227,189- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 519,470 | 145,921 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 1- | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 519,469 | 145,921 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

| | | | | |
|--|---|---|---------|--------|
| 01 OFFENDER RE-ENTRY INITIATIVE | N | R | 342,846 | 96,306 |
| 02 COUNTY OVERLOAD FUNDING | N | R | 7,582 | 2,130 |
| 03 LOCAL ORDINANCE DEFENSE | N | R | 100,094 | 28,117 |
| 04 CITY OF WPB MUNIC ORD | N | R | 27,132 | 7,621 |
| 05 ROYALPALM MUNICIPAL ORD | N | R | 6,864 | 1,928 |
| 06 RESTORE PROGRAM-2ND CHANCE GRANT | N | R | 27,353 | 7,684 |
| 07 MUNICIPAL ORDINANCE DEF.-CITY OF DELRAY | N | R | 7,200 | 2,023 |
| 08 ARTICLE 5 TRUST | S | U | 398 | 112 |

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

519,469 145,921

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 568,649 | 570,496 | 581,906 | | |
| 02 | ICDTF PALM BEACH COUNTY | | | | | | | | 3,399 | | | | |
| | 001500 | NO | 8.0 | 27 | 0.00 | 0.00 | | | | | | | |
| 05 | RESTITUTION | | | | | | | | 620,078 | 622,013 | 634,453 | | |
| | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,192,126 | 1,192,509 | 1,216,359 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 02 | 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | | | | | 45,492 | 45,640 | 46,552 | | |
| 03 | TRANSFERS OUT WITHIN AGENCY | | | 810000 | 21651500 | | | | 35,000 | | 234,000 | | |
| 11 | 5% STATE TRUST FUND RESERVE | | | 999000 | | | | | | | 26,243 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 80,492 | 45,640 | 306,795 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 04 | PY NON-CF PAYABLE | | | 991000 | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 9,181 | | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 2,377,779 | 2,958,196 | 2,615,987 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,192,126 | 1,192,509 | 1,216,359 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,569,905 | 4,150,705 | 3,832,346 | |
| LESS: OPERATING EXPENDITURES | (D) | 540,398 | 1,489,078 | 2,181,687 | 24,627 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 80,492 | 45,640 | 306,795 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,949,015 | 2,615,987 | 1,343,864 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 9,181 | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,958,196 | 2,615,987 | 1,343,864 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 1,531,000 | 1,353,891 | 582,616 |
| 02 DEFENSE FEES | S | U | 1,427,196 | 1,262,096 | 761,248 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,958,196 | 2,615,987 | 1,343,864 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | | | | | | | | |
| PGM: PD-16TH JUD CIRCUIT | 21601600 | | | | | | | | | | | | |
| 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 | | | 48,203 | 44,217 | 42,468 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 48,203 | 44,217 | 42,468 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 3,856 | 3,537 | 3,397 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 2,034 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 49,780- | 58,187- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 3,856 | 46,243- | 52,756- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 49,988 | 4,335 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 48,203 | 44,217 | 42,468 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 98,191 | 48,552 | 42,468 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 90,000 | 94,795 | 95,224 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 3,856 | 46,243- | 52,756- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 4,335 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 4,335 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-16TH JUD CIRCUIT</u> | 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 | 4,335 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 4,335 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|---------|------------|----------|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 11,000 | 11,000 | 13,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 11,000 | 11,000 | 13,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 03 UNFUNDED BUDGET | | | | | 899000 | | | | 6,607- | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | 6,607- | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 2,743 | 393 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 11,000 | 11,000 | 13,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 13,743 | 11,393 | 13,000 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 13,350 | 18,000 | 13,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | | 6,607- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 393 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 393 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 393 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 393 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-16TH JUD CIRCUIT | 21601600 | | | | |

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. | COL A01 | COL A02 |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | |
| 000100 | YES | 8.0 | 27.52 | 0.00 | 0.00 | 52,879 | 55,523 |
| 04 RESTITUTION | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 32,446 | 34,068 |
| 08 TRANSFERS | | | | | | | |
| 001500 | NO | 0.0 | 27 | 0.00 | 0.00 | 50,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 135,325 | 89,591 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | |
|---|----------|------|---------|---------|
| CODE | TO BE | NO. | COL A01 | COL A02 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 4,230 | 4,442 |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | 2,554 |
| 04 UNFUNDED BUDGET | 899000 | | | 50,674- |
| TOTAL TO LINE E IN SECTION IV | | | 4,230 | 43,456- |

SECTION III: ADJUSTMENTS

| OBJECT | | |
|-------------------------------|---------|---------|
| CODE | COL A01 | COL A02 |
| TOTAL TO LINE H IN SECTION IV | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-16TH JUD CIRCUIT | 21601600 | | | | |
| FUND: INDIGENT CRIM DEFENSE TF | 2974 | | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|---------|---------|---------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 129,416 | 113,353 | 38,167 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 135,325 | 89,591 | 94,070 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 264,741 | 202,944 | 132,237 | |
| LESS: OPERATING EXPENDITURES | (D) | 147,158 | 160,335 | 175,693 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,230 | 4,442 | 43,456- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 113,353 | 38,167 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 113,353 | 38,167 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|--------|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 02 DEFENSE OF CITY ORDINANCES | S | U | 78,676 | 26,491 | |
| 03 DEFENSE FEES | S | U | 34,677 | 11,676 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 113,353 | 38,167 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|---------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-17TH JUD CIRCUIT | 21601700 | | | | |
| 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 | 261,260 | 248,581 | 238,751 | |
| 06 \$250 SURCHARGE DEFEN CRIM USE OF PERSONAL ID | | | | | |
| | 001204 NO 0.0 817.568 0.00 0.00 | 3,096 | | | |
| TOTAL TO LINE B IN SECTION IV | | 264,356 | 248,581 | 238,751 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | | CFDA |
| | | CODE | TO BE | | NO. |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | 880800 | | 20,898 | 19,886 |
| 02 5% STATE TRUST FUND RESERVE | | 999000 | | | 11,435 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | 899000 | | 270,004- | 327,226- |
| TOTAL TO LINE E IN SECTION IV | | 20,898 | 250,118- | 296,691- | |
| 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) | 20,815 | 34,272 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 264,356 | 248,581 | 238,751 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 285,171 | 282,853 | 238,751 | |
| LESS: OPERATING EXPENDITURES | (D) | 230,000 | 532,971 | 535,442 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 20,898 | 250,118- | 296,691- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 34,273 | | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-17TH JUD CIRCUIT | 21601700 | | | | |
| FUND: PUB/DEF REVENUE TF | 2059 | | | | |

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 34,272

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 31,128 |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 3,144 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 34,272 |

| | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|----------|-------------|-------------|-------------|-------------|-----------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 | |
| JUSTICE ADMINISTRATION | 21000000 | | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | | |
| PGM: PD-17TH JUD CIRCUIT | 21601700 | | | | | |
| 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. |
| 04 BROWARD CO IT SUPPORT | | | | | | |
| | 000800 | NO | 8.0 | 29.008 | 0.00 0.00 | |
| | | | | | | 1,100,000 1,100,000 |
| 06 REFUNDS | | | | | | |
| | 001801 | NO | 0.0 | 29.008 | 0.00 0.00 | |
| | | | | | | 487,306 |
| TOTAL TO LINE B IN SECTION IV | | | | | | 487,306 1,100,000 1,100,000 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA |
| | | | | CODE | TO BE | NO. |
| 01 5% STATE TRUST FUND RESERVE | | | | 999000 | | 50,600 |
| 04 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | 88,000 | 88,000 |
| 11 UNFUNDED BUDGET | | | | 899000 | | 109,228- |
| TOTAL TO LINE E IN SECTION IV | | | | | 88,000 | 29,372 |
| SECTION III: ADJUSTMENTS | | | | | | |
| | | | | OBJECT | | |
| | | | | CODE | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | |
| SECTION IV: SUMMARY | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | 32,555 | 128,529 | 37,163 |
| ADD: REVENUES (FROM SECTION I) | (B) | | | 487,306 | 1,100,000 | 1,100,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | 519,861 | 1,228,529 | 1,137,163 |
| LESS: OPERATING EXPENDITURES | (D) | | | 391,332 | 1,103,366 | 1,107,791 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | 88,000 | 29,372 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | 128,529 | 37,163 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | 128,529 | 37,163 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-17TH JUD CIRCUIT | 21601700 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

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 | 128,529 | 37,163 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 128,529 | 37,163 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------------------------------|-------------|-------------|-------------|---------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 350,496 | 960,000 960,000 |
| 04 RESTITUTION | 001204 NO 0.0 938.29 | 0.00 | 0.00 | 307,332 | 1,080,000 1,080,000 |
| TOTAL TO LINE B IN SECTION IV | | 657,828 | 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 | | 28,040 | 76,800 76,800 |
| 03 5% STATE TRUST FUND RESERVE | | 999000 | | | 44,160 |
| 05 UNFUNDED BUDGET | | 899000 | | 100,289- | 236,506- |
| TOTAL TO LINE E IN SECTION IV | | 28,040 | 23,489- | 115,546- | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 87,463 | 83,508 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 657,828 | 2,040,000 | 2,040,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 745,291 | 2,123,508 | 2,040,000 | |
| LESS: OPERATING EXPENDITURES | (D) | 633,743 | 2,146,997 | 2,155,546 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 28,040 | 23,489- | 115,546- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 83,508 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 83,508 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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) | |
| 02 DEFENSE OF CITY ORDINANCES | S | U | 45,581 |
| 03 DEFENSE FEES | S | U | 37,927 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 83,508 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 115,434 | 110,443 | 106,076 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 115,434 | 110,443 | 106,076 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 9,234 | 8,835 | 8,486 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 5,080 | | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | | | 899000 | | | | | | 49,010- | 145,566- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 9,234 | 40,175- | 132,000- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 103,229 | 86,219 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 115,434 | 110,443 | 106,076 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 218,663 | 196,662 | 106,076 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 123,210 | 236,837 | 238,076 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 9,234 | 40,175- | 132,000- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 86,219 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 86,219 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| <u>PGM: PD-18TH JUD CIRCUIT</u> | 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 | 86,219 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 86,219 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|--|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | | | | | |
| 04 REIMBURSEMENTS COUNTY IT SEMINOLE/BREVARD | 001801 | NO | 0.0 | 29.008 | | 0.00 0.00 | | | 220,288 | 225,288 | 225,288 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 220,288 | 225,288 | 225,288 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | | CODE | TO BE | NO. | | | | | |
| 11 UNFUNDED BUDGET | | | | | | 899000 | | | | 113,122- | 185,926- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | 113,122- | 185,926- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | | OBJECT | | | | | | | |
| | | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | | 70,692 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 220,288 | 225,288 | 225,288 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 220,288 | 295,980 | 225,288 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 149,596 | 409,102 | 411,214 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | | 113,122- | 185,926- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 70,692 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 70,692 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-18TH JUD CIRCUIT | 21601800 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 REIMBURSE FOR IT POSITIONS - BREVARD CO | N | R | 70,692 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 70,692 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | COL A01 | COL A02 |
| 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES | | | | | | | |
| 000100 | YES | 8.0 | 27.52 | 0.00 | 0.00 | 565,314 | 1,500,000 |
| 05 RESTITUTION | | | | | | | |
| 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 585,908 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 1,151,222 | 1,500,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | |
|---|----------|------|---------|---------|
| CODE | TO BE | NO. | COL A01 | COL A02 |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 45,225 | 120,000 |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | 69,000 |
| TOTAL TO LINE E IN SECTION IV | | | 45,225 | 189,000 |

SECTION III: ADJUSTMENTS

| OBJECT | CFDA | | |
|--------------------------------|--------|---------|---------|
| CODE | NO. | COL A01 | COL A02 |
| 01 SEPTEMBER 2015 CF REVERSION | 991000 | 3,024 | |
| 02 ROUNDING | 991000 | 1 | |
| 09 SEPTEMBER 2016 CF REVERSION | 991000 | | 280,168 |
| TOTAL TO LINE H IN SECTION IV | | 3,025 | 280,168 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 882,425 | 1,045,282 | 814,319 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,151,222 | 1,500,000 | 1,500,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 2,033,647 | 2,545,282 | 2,314,319 |
| LESS: OPERATING EXPENDITURES | (D) | 946,165 | 1,891,131 | 1,877,102 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 45,225 | 120,000 | 189,000 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,042,257 | 534,151 | 248,217 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 3,025 | 280,168 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,045,282 | 814,319 | 248,217 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 667,607 | 520,094 | 158,533 |
| 02 DEFENSE FEES | S | U | 377,675 | 294,225 | 89,684 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,045,282 | 814,319 | 248,217 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 81,597 | 75,030 | 72,063 | |
| TOTAL TO LINE B IN SECTION IV | | 81,597 | 75,030 | 72,063 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT TRANSFER CFDA | | | | |
| | CODE TO BE NO. | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 6,527 | 6,002 | 5,765 | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | 3,451 | |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | 899000 | | 86,925- | 98,724- | |
| TOTAL TO LINE E IN SECTION IV | | 6,527 | 80,923- | 89,508- | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 35,064 | 4,819 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 81,597 | 75,030 | 72,063 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 116,661 | 79,849 | 72,063 | |
| LESS: OPERATING EXPENDITURES | (D) | 105,315 | 160,772 | 161,571 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,527 | 80,923- | 89,508- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 4,819 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,819 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-19TH JUD CIRCUIT | 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 | 4,819 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 4,819 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. | | | |
| 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 | | |
| 07 EX-OFFENDER REENTRY-ST. LUCIE COUNTY BCC | | | | | | | | |
| 000810 | NO | 0.0 | 2002-91 | 0.00 | 0.00 | 20,000 | 20,000 | 20,000 |
| 12 EX OFFENDER RENTRY GRANT SE BEHAVIOR HEALTH | | | | | | | | |
| 000799 | NO | 0.0 | 27 | 0.00 | 0.00 | 123,343 | 160,000 | 160,000 |
| TOTAL TO LINE B IN SECTION IV | | | | | | 347,343 | 344,000 | 344,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | |
|---|----------|------|--------|--------|---------|--|--|--|
| CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 13,120 | 13,120 | 13,120 | | | |
| 11 UNFUNDED BUDGET | 899000 | | | | 66,255- | | | |
| 99 5% STATE TRUST FUND RESERVE | 999000 | | | | 7,544 | | | |
| TOTAL TO LINE E IN SECTION IV | | | 13,120 | 13,120 | 45,591- | | | |

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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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) | 3,279- | 10,026 | 926 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 347,343 | 344,000 | 344,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 344,064 | 354,026 | 344,926 | |
| LESS: OPERATING EXPENDITURES | (D) | 320,918 | 339,980 | 390,517 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 13,120 | 13,120 | 45,591- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 10,026 | 926 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 10,026 | 926 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|---|----------------|-----------------|--------|-----|--|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH | N | R | 3,460 | 320 | |
| 03 FLA FIRST COAST SCHOOL OF LAW INTERN | N | R | 344 | 32 | |
| 04 ARTICLE V TRAFFIC FINES | S | U | 2,070 | 191 | |
| 06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE | N | R | 4,152 | 383 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 10,026 | 926 | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|----------|------|------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 372,907 | 376,636 | 376,636 | | |
| 04 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 965,712 | 975,368 | 975,368 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 1,338,619 | 1,352,004 | 1,352,004 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | | CFDA | | | | | |
| | | | | | CODE | TO | BE | NO. | | | | | |
| 01 TRANSFERS OUT WITHIN AGENCY | | | | | 810000 | 21601600 | | | 1,000 | | | | |
| 02 8% SERVICE CHARGE TO GENERAL REVENUE | | | | | 880800 | | | | 29,833 | 30,131 | 30,131 | | |
| 99 5% STATE TRUST FUND RESERVE | | | | | 999000 | | | | | | 17,325 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 30,833 | 30,131 | 47,456 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 SEPTEMBER 2015 CF REVERSION | | | | | 991000 | | | | 290 | | | | |
| 02 ROUNDING | | | | | 991000 | | | | 1 | | | | |
| 09 PY CF ENCUMBRANCE | | | | | 991000 | | | | 203- | | | | |
| 10 SEPTEMBER 2016 CF REVERSION | | | | | 991000 | | | | | 9,464 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 88 | 9,464 | | |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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) | 469,454 | 606,595 | 557,501 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,338,619 | 1,352,004 | 1,352,004 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,808,073 | 1,958,599 | 1,909,505 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,170,733 | 1,380,431 | 1,680,595 | 68,331 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 30,833 | 30,131 | 47,456 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 606,507 | 548,037 | 181,454 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 88 | 9,464 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 606,595 | 557,501 | 181,454 | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 202,435 | 186,051 | 60,555 |
| 02 DEFENSE FEES | S | U | 404,160 | 371,450 | 120,899 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 606,595 | 557,501 | 181,454 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---------------------------------|-------------|-------------|-------------|-----------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-20TH JUD CIRCUIT | 21602000 | | | | |
| 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 | 128,254 | 154,390 | 148,284 | |
| 06 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID | | | | | |
| | 001204 NO 0.0 817.568 0.00 0.00 | 1,145 | | | |
| TOTAL TO LINE B IN SECTION IV | | 129,399 | 154,390 | 148,284 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | | CFDA |
| | | CODE | TO BE | | NO. |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | 880800 | | 10,259 | 12,351 11,863 |
| 02 5% STATE TRUST FUND RESERVE | | 999000 | | | 7,102 |
| 04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST | | 899000 | | | 3,238- 203,408- |
| TOTAL TO LINE E IN SECTION IV | | | | 10,259 | 9,113 184,443- |
| 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) | 266,625 | 185,766 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 129,399 | 154,390 | 148,284 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 396,024 | 340,156 | 148,284 | |
| LESS: OPERATING EXPENDITURES | (D) | 200,000 | 331,043 | 332,727 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 10,259 | 9,113 | 184,443- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 185,765 | | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-20TH JUD CIRCUIT | 21602000 | | | | |
| FUND: PUB/DEF REVENUE TF | 2059 | | | | |

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 185,766

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|---------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 ARTICLE V TRAFFIC FINES | S | U | 184,539 |
| 02 DEFENSE CRIMINAL USE OF PERSONAL ID | S | U | 1,227 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 185,766 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|--------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-20TH JUD CIRCUIT | 21602000 | | | | |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP SVC | SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | |
|---|-----------------|------------|-------------|------------|---------------------------|-------------|-----------|-----------|-----------|
| 01 CHARLOTTE CTY GRANT (ATTORNEYS & IT SUPPORT) | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 107,277 | 148,703 | 149,742 |
| 03 COLLIER CTY GRANT (ATTORNEYS & IT SUPPORT) | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 122,636 | 241,498 | 242,772 |
| 04 REFUNDS | 001800 | NO | 0.0 | 27 | 0.00 0.00 | | 27,572 | | |
| 05 LEE CTY GRANT (ATTORNEYS & IT SUPPORT) | 000810 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 573,424 | 906,795 | 911,308 |
| 10 GLADES COUNTY REIMBURSEMENT | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 3,192 | 3,542 | 3,648 |
| 11 HENDRY COUNTY REIMBURSEMENT | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 13,417 | 14,168 | 14,593 |
| 12 COLLIER COUNTY GRANT | 000800 | NO | 8.0 | 2002-91 | 0.00 0.00 | | 49,755 | | |
| 13 CHARLOTTE COUNTY REIMBURSEMENT | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 30,886 | | |
| 14 COLLIER COUNTY REIMBURSEMENT | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 37,378 | | |
| 15 LEE COUNTY REIMBURSEMENT | 001801 | NO | 0.0 | 2002-91 | 0.00 0.00 | | 132,646 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 1,098,183 | 1,314,706 | 1,322,063 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|-------------------|-------------|-------|--|--|
| 04 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 3,980 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 3,980 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-20TH JUD CIRCUIT | 21602000 | | | | |

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) | 144,621 | 385,654 | 545,123 |
| ADD: REVENUES (FROM SECTION I) | (B) | 1,098,183 | 1,314,706 | 1,322,063 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,242,804 | 1,700,360 | 1,867,186 |
| LESS: OPERATING EXPENDITURES | (D) | 853,170 | 1,155,237 | 1,337,678 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,980 | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 385,654 | 545,123 | 529,508 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 385,654 | 545,123 | 529,508 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

| | | | | | |
|---------------------------------------|---|---|---------|---------|---------|
| 06 ARTICLE 5 TF | S | U | 39 | 55 | 54 |
| 07 CHARLOTTE COUNTY | N | R | 242,130 | 342,251 | 332,447 |
| 08 GRANTS AND DONATIONS TF LEE COUNTY | N | R | 5,005 | 7,075 | 6,872 |
| 09 COLLIER COUNTY | N | R | 123,553 | 174,643 | 169,640 |
| 10 GLADES COUNTY | N | R | 3,606 | 5,097 | 4,951 |
| 11 HENDRY COUNTY | N | R | 11,321 | 16,002 | 15,544 |

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

385,654 545,123 529,508

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-20TH JUD CIRCUIT | 21602000 | | | | |

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 | 557,506 | 586,496 | 615,821 |
| 04 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 409,422 | 430,712 | 452,248 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 966,928 | 1,017,208 | 1,068,069 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT | TRANSFER | CFDA | | | | | | |
|---|--------|----------|------|--------|--------|--------|--------|--------|--------|
| | CODE | TO BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 44,600 | 46,920 | 49,266 | | | |
| 04 5% STATE TRUST FUND RESERVE | 999000 | | | | | 26,979 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 44,600 | 46,920 | 76,245 |

SECTION III: ADJUSTMENTS

| | OBJECT | | | | |
|-------------------------------|--------|--|--|------|------|
| | CODE | | | | |
| 01 ROUNDING | 991000 | | | 1- | |
| 05 PY CF ENCUMBRANCE | 991000 | | | 122- | |
| TOTAL TO LINE H IN SECTION IV | | | | | 123- |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|-----------|-----------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 516,707 | 642,369 | 354,761 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 966,928 | 1,017,208 | 1,068,069 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,483,635 | 1,659,577 | 1,422,830 | |
| LESS: OPERATING EXPENDITURES | (D) | 796,543 | 1,257,896 | 1,345,905 | 55,554 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 44,600 | 46,920 | 76,245 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 642,492 | 354,761 | 680 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 123- | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS | 21600000 | | | | |
| PGM: PD-20TH JUD CIRCUIT | 21602000 | | | | |

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|-----|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 642,369 | 354,761 | 680 |
|--|-----|---------|---------|-----|

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|-----|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 APPLICATION FEES | S | U | 449,396 | 248,742 | 680 |
| 02 DEFENSE FEES | S | U | 192,973 | 106,019 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 642,369 | 354,761 | 680 |

| | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | |
| PUBLIC DEFENDERS APPEL DIV | 21650000 | | | |
| PGM: PDA-15TH JUD CIRCUIT | 21651500 | | | |

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 TRANSFER IN VIA PD15 TRIALS DIV-BE | 21601500 | | | |
| 001500 NO | 0.0 | 27 | 0.00 0.00 | 234,000 |
| 03 INDIGENT CRIMINAL DEFENSE FEES | | | | |
| 000100 YES | 8.0 | 27 | 0.00 0.00 | 100,000 |
| TOTAL TO LINE B IN SECTION IV | | | | 334,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|---|-------------------|-------------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 8,000 |
| 04 5% STATE TRUST FUND RESERVE | 999000 | 4,600 |
| TOTAL TO LINE E IN SECTION IV | | 12,600 |

SECTION III: ADJUSTMENTS

| OBJECT CODE |
|-------------------------------|
| TOTAL TO LINE H IN SECTION IV |

SECTION IV: SUMMARY

| | | | | |
|--|-----|---------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 258,641 | 129,760 | 1,952 |
| ADD: REVENUES (FROM SECTION I) | (B) | | 100,000 | 334,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 258,641 | 229,760 | 335,952 |
| LESS: OPERATING EXPENDITURES | (D) | 128,881 | 219,808 | 322,663 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 8,000 | 12,600 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 129,760 | 1,952 | 689 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 129,760 | 1,952 | 689 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| PUBLIC DEFENDERS APPEL DIV | 21650000 | | | | |
| <u>PGM: PDA-15TH JUD CIRCUIT</u> | 21651500 | | | | |
| 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 | 129,760 | 1,952 | 689 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 129,760 | 1,952 | 689 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| CAPITAL COLLATERAL REG COU | 21700000 | | | | |
| PGM: MID REGION COUNSEL | 21702000 | | | | |
| CAP JST REP - MID REG CNSL | 21702001 | | | | |

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

| REVENUE CAP SVC | AUTH | MATCHING % | CFDA | | | | |
|---------------------------------------|--------|-------------|------|--------|---------|---------|--|
| CODE | ST | I/C LOC I/C | NO. | | | | |
| 02 REFUNDS / REIMBURSEMENTS - FEDERAL | | | | | | | |
| 001870 NO 0.0 | 27.715 | 0.00 0.00 | | 74,722 | 285,077 | 300,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | 74,722 | 285,077 | 300,000 | |

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) | 1,450,417 | 1,494,938 | 1,474,277 |
| ADD: REVENUES (FROM SECTION I) | (B) | 74,722 | 285,077 | 300,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 1,525,139 | 1,780,015 | 1,774,277 |
| LESS: OPERATING EXPENDITURES | (D) | 30,201 | 305,738 | 305,738 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,494,938 | 1,474,277 | 1,468,539 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,494,938 | 1,474,277 | 1,468,539 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| CAPITAL COLLATERAL REG COU | 21700000 | | | | |
| PGM: MID REGION COUNSEL | 21702000 | | | | |
| CAP JST REP - MID REG CNSL | 21702001 | | | | |

FUND: CAPITAL COLLATERAL REG TF 2073

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 REFUNDS/REIMBURSEMENTS-FEDERAL | N | R | 1,494,938 | 1,474,277 | 1,468,539 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,494,938 | 1,474,277 | 1,468,539 |

| | | COL A01 ACT PR YR EXP 2015-16 | COL A02 CURR YR EST EXP 2016-17 | COL A03 AGY REQUEST FY 2017-18 | COL A04 AGY REQ N/R FY 2017-18 |
|----------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| CAPITAL COLLATERAL REG COU | 21700000 | | | | |
| PGM: SOUTH REGION COUNSEL | 21703000 | | | | |
| CAP JST REP - SRC | 21703001 | | | | |

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

| REVENUE CAP SVC CODE CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | |
|---------------------------------------|------------|---------------------------|-------------|---------|---------|
| 02 REFUNDS / REIMBURSEMENTS - FEDERAL | | | | | |
| 001870 NO 0.0 | 27.715 | 0.00 0.00 | | 248,000 | 248,000 |
| TOTAL TO LINE B IN SECTION IV | | | | 248,000 | 248,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA 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) | 799,625 | 688,107 | 630,968 |
| ADD: REVENUES (FROM SECTION I) | (B) | | 248,000 | 248,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 799,625 | 936,107 | 878,968 |
| LESS: OPERATING EXPENDITURES | (D) | 111,518 | 305,139 | 305,139 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 688,107 | 630,968 | 573,829 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 688,107 | 630,968 | 573,829 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| CAPITAL COLLATERAL REG COU | 21700000 | | | | |
| PGM: SOUTH REGION COUNSEL | 21703000 | | | | |
| <u>CAP JST REP - SRC</u> | 21703001 | | | | |

FUND: CAPITAL COLLATERAL REG TF 2073

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|---------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 REFUNDS/REIMBURSEMENTS-FEDERAL | N | R | 688,107 | 630,968 | 573,829 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 688,107 | 630,968 | 573,829 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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. |
| ----- | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | |
| ===== | | | | | |
| 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) | 4,056 | 4,056 | 4,056 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4,056 | 4,056 | 4,056 | |
| 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) | 4,056 | 4,056 | 4,056 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,056 | 4,056 | 4,056 | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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) | | | |
| 02 REIMBURSEMENT - ESCAMBIA COUNTY | N | R | 4,056 | 4,056 | 4,056 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 4,056 | 4,056 | 4,056 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|-------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | | | 6,469 | 7,356 | 8,534 | | |
| 03 RESTITUTION NASSAU COUNTY | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 1,538 | | | | |
| 06 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 1,720 | 3,745 | 4,306 | | |
| 07 ANTICIPATED RECEIPTS FOR SCGR | 000100 | YES | 0.0 | 57 | 0.00 | 0.00 | | | 136 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 9,863 | 11,101 | 12,840 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 518 | 588 | 683 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 338 | | |
| 11 UNFUNDED BUDGET | | | | 899000 | | | | | | 43,509- | 63,181- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | 518 | 42,921- | 62,160- | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 05 SEPTEMBER 2016 CF REVERSION | | | | 991000 | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 20,978 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | |
| <u>PGM: REG CONFLICT CNSL-1ST</u> | 21800100 | | | |
| FUND: INDIGENT CIVIL DEFENSE TF | 2976 | | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|--------|---------|---------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 34,415 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 9,863 | 11,101 | 12,840 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 44,278 | 11,101 | 12,840 |
| LESS: OPERATING EXPENDITURES | (D) | 43,760 | 75,000 | 75,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 518 | 42,921- | 62,160- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | 20,978- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 20,978 | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| 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 | 78,160 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 78,160 | 78,160 | 78,160 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 04 UNFUNDED BUDGET | | | | 899000 | | | | | 156,817- | 157,900- | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 156,817- | 157,900- | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 484 | 652 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 78,160 | 78,160 | 78,160 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 78,644 | 78,812 | 78,160 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | 77,992 | 235,629 | 236,060 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 156,817- | 157,900- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 652 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 652 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| <u>PGM: REG CONFLICT CNSL-2ND</u> | 21800200 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|-----|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 01 REIMBURSEMENTS | S | U | 652 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 652 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |

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 CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | CFDA NO. | | | |
|-------------------------------|--------------|-----|----------|---------|----------------|----------|--------|--------|--------|
| 01 APPLICATION FEES | 000100 | YES | 8.0 | 57.082 | 0.00 | 0.00 | 11,635 | 11,704 | 12,289 |
| 02 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 127 | 647 | 679 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 11,762 | 12,351 | 12,968 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|-------------|----------------|----------|-----|---------|---------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 931 | 936 | 983 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 538 |
| 11 UNFUNDED BUDGET | 899000 | | | | 62,861- | 63,553- |
| TOTAL TO LINE E IN SECTION IV | | | | 931 | 61,925- | 62,032- |

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) | 142 | 724 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 11,762 | 12,351 | 12,968 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 11,904 | 13,075 | 12,968 |
| LESS: OPERATING EXPENDITURES | (D) | 10,250 | 75,000 | 75,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 931 | 61,925- | 62,032- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 723 | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| <u>PGM: REG CONFLICT CNSL-2ND</u> | 21800200 | | | | |

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 724

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|-----|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 02 REG COUNSEL IND DEF TF - HILLSBOROUGH | S | U | 724 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 724 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|-------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | | | | | | | | | |
| PGM: REG CONFLICT CNSL-3RD | 21800300 | | | | | | | | | | | | |
| 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 | | | 2,130 | 2,130 | 2,130 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 2,130 | 2,130 | 2,130 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | | NO. | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 170 | 170 | 170 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 98 | | |
| 11 UNFUNDED BUDGET | | | | 899000 | | | | | | 4,165- | 18,138- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 170 | 3,995- | 17,870- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 11,915 | 13,875 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | 2,130 | 2,130 | 2,130 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 14,045 | 16,005 | 2,130 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | | 20,000 | 20,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | 170 | 3,995- | 17,870- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 13,875 | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 13,875 | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-----------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| <u>PGM: REG CONFLICT CNSL-3RD</u> | 21800300 | | | | |
| FUND: INDIGENT CIVIL DEFENSE TF | 2976 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 02 REG COUNSEL 3RD DISTRICT | S | U | 13,875 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 13,875 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-----|------|--------|------------|------|------|-----|--------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | | | | | | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | | | | | | | | | |
| PGM: REG CONFLICT CNSL-4TH | 21800400 | | | | | | | | | | | | |
| 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 | | | 2,673 | 3,209 | 3,209 | | |
| 02 RESTITUTION | | | | | | | | | | | | | |
| | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | | | 1,600 | 1,000 | 1,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 4,273 | 4,209 | 4,209 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | | 880800 | | | | | 214 | 257 | 257 | | |
| 02 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | | | | 148 | | |
| 11 UNFUNDED BUDGET | | | | 899000 | | | | | | 42,021- | 37,176- | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 214 | 41,764- | 36,771- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | 5,948 | 10,007 | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | 4,273 | 4,209 | 4,209 | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | 10,221 | 14,216 | 4,209 | | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | 55,980 | 40,980 | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | 214 | 41,764- | 36,771- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | 10,007 | | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | 10,007 | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| PGM: REG CONFLICT CNSL-4TH | 21800400 | | | | |
| FUND: INDIGENT CIVIL DEFENSE TF | 2976 | | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 02 REGIONAL COUNSEL 4TH DISTRICT | S | U | 10,007 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 10,007 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|----------------------------|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| PGM: REG CONFLICT CNSL-5TH | 21800500 | | | | |

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. |

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA |
|--------|----------|------|
| CODE | TO BE | NO. |

01 UNFUNDED BUDGET

| | | | |
|--------|--|---------|---------|
| 899000 | | 19,690- | 19,690- |
|--------|--|---------|---------|

TOTAL TO LINE E IN SECTION IV

| | | | |
|--|--|---------|---------|
| | | 19,690- | 19,690- |
|--|--|---------|---------|

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) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | |
| LESS: OPERATING EXPENDITURES | (D) | 19,690 | 19,690 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 19,690- | 19,690- |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| PGM: REG CONFLICT CNSL-5TH | 21800500 | | | | |

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | CFDA NO. | | | |
|-------------------------------|--------------|-----|----------|---------|----------------|----------|--------|--------|--------|
| 01 APPLICATION FEES | 000100 | YES | 8.0 | 57.082 | 0.00 | 0.00 | 17,963 | 5,627 | 12,380 |
| 02 RESTITUTION | 001204 | NO | 0.0 | 938.29 | 0.00 | 0.00 | 18,462 | 16,882 | 25,998 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 36,425 | 22,509 | 38,378 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|-------------|----------------|----------|-------|---------|---------|
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | 1,437 | 450 | 990 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | 259 |
| 11 UNFUNDED BUDGET | 899000 | | | | 11,405- | 62,871- |
| TOTAL TO LINE E IN SECTION IV | | | | 1,437 | 10,955- | 61,622- |

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) | 90,002 | 66,536 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 36,425 | 22,509 | 38,378 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 126,427 | 89,045 | 38,378 |
| LESS: OPERATING EXPENDITURES | (D) | 58,455 | 100,000 | 100,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,437 | 10,955- | 61,622- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 66,535 | | |
| 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 2015-16 | EXP 2016-17 | FY 2017-18 | FY 2017-18 |
| JUSTICE ADMINISTRATION | 21000000 | | | | |
| REGIONAL CONFLICT COUNSELS | 21800000 | | | | |
| <u>PGM: REG CONFLICT CNSL-5TH</u> | 21800500 | | | | |

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 66,536

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|--------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| 02 REGIONAL COUNSEL 5TH CIRCUIT | S | U | 66,536 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 66,536 |