

\*\*\* 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	
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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
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										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						

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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	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.						
15 RESTITUTION CH 2014-200, L.O.F.													
001204 NO	0.0	817.568	0.00	0.00			500	1,000					
16 \$250 SURCHARGE - PROS CRIM USE OF PERSONAL ID													
001204 NO	0.0	409	0.00	0.00			500	150,000	150,000				
16 RESTITUTION CH 2014-200, L.O.F.													
001204 NO	0.0	817.568	0.00	0.00			1,145	200	200				
16 \$250 SURCHARGE PROSE CRIM USE OF PERS ID													
001204 NO	0.0	409	0.00	0.00			925						
16 RESTITUTION													
001204 NO	0.0	27	0.00	0.00			570	570	570				
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										30,801,523	31,984,491	33,906,568	

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					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	20,529	20,419	20,227					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	142,649	142,067	141,055					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	165,378	160,043	159,056					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	68,481	76,032	75,661					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	119,481	132,845	136,624					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	78,261	78,006	77,552					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	128,351	138,613	137,768					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	99,398	101,098	100,538					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	111,615	116,732	121,884					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	147,191	148,417	147,426					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	223,783	280,312	301,920					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	257,689	269,278	334,764					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	144,034	167,645	190,624					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	67,942	63,075	53,872					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	94,026	93,858	109,840					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	54,522	54,367	53,969					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	44,504	47,408	50,360					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	133,124	132,807	145,568					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	163,291	162,300	161,008					
02 5% STATE TRUST FUND RESERVE	999000			93,322					

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				113,944-	439,616-
08 REFUND OF NON-STATE REVENUES	860000			90		
08 REFUND OF NON-STATE REVENUES	860000			288		
08 REFUND OF NONSTATE 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-
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	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 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		



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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
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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-	
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		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													
	001200	NO	8.0	27.345	0.00	0.00			16,944					
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.
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	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: 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
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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
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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	TRANSFER	CFDA		
CODE	TO BE	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	82,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,766,955	46,728,564	43,969,283	82,500
LESS: OPERATING EXPENDITURES	(D)	25,669,423	36,947,175	38,584,047	36,200
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	6,200		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
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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
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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
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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
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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)		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
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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
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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
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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	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: 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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		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 CODE	TRANSFER TO BE	CFDA 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	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-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	
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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 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/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA 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 CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		7,804	8,800	8,800
99 5% STATE TRUST FUND RESERVE	999000				5,060
TOTAL TO LINE E IN SECTION IV			7,804	8,800	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
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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	16.833	129,940	796,960	796,960	
05	VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV									
	000799	NO	0.0	2002-91	0.00	16.588	21,440	26,000	26,000	
09	STOP VIOL AGAINST WOMEN									
	001510	NO	0.0	2002-91	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	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	16.588	98,162			
44	BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE									
	000799	NO	0.0	2002-91	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	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							5,485	804,160	151,123-

		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				
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	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 I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % 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	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.	COL A01	COL A02	COL A03	COL A04
01 8% SERVICE CHARGE TO GENERAL REVENUE			133,124	132,807	145,568	
02 5% STATE TRUST FUND RESERVE					76,364	
TOTAL TO LINE E IN SECTION IV			133,124	132,807	221,932	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
05 PY CF ENCUMBRANCE	25,048-			
06 SEPTEMBER 2016 CF REVERSION		2,005		
TOTAL TO LINE H IN SECTION IV		25,048-	2,005	

		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 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	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: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 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	3,324-	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 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 I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA 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	36,650	53,863	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	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 CODE	TRANSFER TO BE	CFDA 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		
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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
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										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	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: 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 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	TRANSFER	CFDA
CODE	TO BE	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 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	
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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	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	16.575						266,953	340,000	372,031	
14 LOCAL ORDINANCE PROSECUTION														
000100 YES		8.0	2002-91	0.00							60,887	61,387	61,387	
15 PROSECUTION OF INSURANCE FRAUD														
001500 NO		0.0	2002-91	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	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 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		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02
01 ARTICLE V TRAFFIC FINES							
001225	NO	8.0	27.367	0.00	0.00	239,357	234,980
03 WORTHLESS CHECKS							
000100	YES	8.0	832.08	0.00	0.00	24,179	25,389
04 COST OF PROSECUTION							
001205	NO	8.0	938.27	0.00	0.00	2,957,725	3,105,610
TOTAL TO LINE B IN SECTION IV						3,221,261	3,365,979

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
02 5% STATE TRUST FUND RESERVE	999000			334,764
10 REFUND OF NON-STATE REVENUES	860000		125	154,835
TOTAL TO LINE E IN SECTION IV			257,814	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

		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
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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.				
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.				
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		
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		
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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
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		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: 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
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	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				
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	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		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-AVA	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 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: 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							

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					
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.			
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT	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.
01 5% STATE TRUST FUND RESERVE	999000		892
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	6,522	1,552
09 ANTICIPATED BUDGET AMEND ATTY-014-12	899000		44,000
TOTAL TO LINE E IN SECTION IV			2,444

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				
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
09 5% STATE TRUST FUND RESERVE	999000				1,840
10 UNFUNDED BUDGET	899000				52,060-
TOTAL TO LINE E IN SECTION IV				7,747	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
05 5% STATE TRUST FUND RESERVE			999000		960
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 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: 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		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		20,227
02 5% STATE TRUST FUND RESERVE	999000		11,741
TOTAL TO LINE E IN SECTION IV			
		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				
	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				
PGM: SA-16TH JUD CIRCUIT	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 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: 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	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 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)	RESTRICTED(R)			
	NONSTATE(N)	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	
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		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 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	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: 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			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	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								78,261	78,006	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	78,006	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 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: 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 VICTIMS OF CRIME ACT - VOCA GRANT							
001510	NO	2002-91	0.00 0.00	16.575	315,621	676,494	676,494
07 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV							
000799	NO	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 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)	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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % 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	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 CODE	TRANSFER TO	CFDA NO.	COL A01	COL A02	COL A03	COL A04
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	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-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	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	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 TRANSFER CFDA  
 CODE TO BE 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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		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 CODE	TRANSFER TO BE	CFDA 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
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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	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 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								
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 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 I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 EXP 2015-16	COL A02 EXP 2016-17	COL A03 FY 2017-18	COL A04 FY 2017-18
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 CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2015-16	COL A02 EXP 2016-17	COL A03 FY 2017-18	COL A04 FY 2017-18
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	COL A01 EXP 2015-16	COL A02 EXP 2016-17	COL A03 FY 2017-18	COL A04 FY 2017-18
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 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	001204	NO	0.0	938.29	0.00	0.00			526,750	585,123	614,379	50,000	
05 TRANSFERS	001500	NO	0.0	27	0.00	0.00			4,365				
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 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  
 PUBLIC DEFENDERS 21600000  
 PGM: PD-7TH JUD CIRCUIT 21600700

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
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 CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
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	COL A01	COL A02	COL A03	COL A04
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				
PGM: PD-7TH JUD CIRCUIT	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	14,911		
03 5% STATE TRUST FUND RESERVE					999000						8,574		
TOTAL TO LINE E IN SECTION IV										14,833	14,911	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.	COL A01	COL A02
01 DEFENSE OF CITY AND COUNTY ORDINANCES							
000810 NO 0.0			2002-91	0.00 0.00		95,740	90,000
03 DCF STATE GRANT-COMPENTENCY ENHANCEMENT			PROG				
001110 NO 0.0			2002-91	0.00 0.00		260,663	240,000
04 COUNTY IT REIMBURSEMENT							
001801 NO 0.0			2002-91	0.00 0.00		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
TOTAL TO LINE B IN SECTION IV						481,403	555,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A01	COL A02
11 UNFUNDED BUDGET	899000			
				268,873-
TOTAL TO LINE E IN SECTION IV				268,873-

SECTION III: ADJUSTMENTS

OBJECT			
CODE	COL A01	COL A02	COL A03
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)	RESTRICTED(R)			
	NONSTATE(N)	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	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 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			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	TRANSFER	CFDA					
						CODE	TO BE	NO.					
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							
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				
<u>PGM: PD-10TH JUD CIRCUIT</u>	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									
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

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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  
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SECTION IV: SUMMARY

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % 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	6,800
05 5% STATE TRUST FUND RESERVE	999000					3,910
TOTAL TO LINE E IN SECTION IV				2,526	6,800	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	58,400		
04 5% STATE TRUST FUND RESERVE					999000						28,980		
TOTAL TO LINE E IN SECTION IV										50,232	50,400	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				
<u>PGM: PD-12TH JUD CIRCUIT</u>	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 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.	COL A01	COL A02
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES							
000100	YES	8.0	27.52	0.00	0.00	285,055	313,560
04 RESTITUTION							
001204	NO	0.0	938.29	0.00	0.00	228,308	251,139
TOTAL TO LINE B IN SECTION IV						513,363	564,699

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		22,804	25,085
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

SECTION III: ADJUSTMENTS

OBJECT		
CODE	COL A01	COL A02
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 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  
 PUBLIC DEFENDERS 21600000  
 PGM: PD-13TH JUD CIRCUIT 21601300

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 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	16.738	34,766		
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	16.738	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 CODE	TRANSFER TO BE	CFDA NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		7,840
17 5% STATE TRUST FUND RESERVE	999000		4,467
18 UNFUNDED BUDGET	899000	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	
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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				1-				
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.			
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.				
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,292	1,584	1,584
05 5% STATE TRUST FUND RESERVE			999000			911
11 UNFUNDED BUDGET			899000			229,684-
TOTAL TO LINE E IN SECTION IV				1,292	1,584	227,189-

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ROUNDING ADJUSTMENT	991000	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 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 I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	568,649	570,496	581,906	
02 ICDTF PALM BEACH COUNTY	001500	NO	8.0	27	0.00	0.00	3,399			
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	620,078	622,013	634,453	
TOTAL TO LINE B IN SECTION IV							1,192,126	1,192,509	1,216,359	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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			9,181
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				
PGM: PD-16TH JUD CIRCUIT	21601600				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	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.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	52,879	55,523	58,299	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	32,446	34,068	35,771	
08 TRANSFERS									
001500	NO	0.0	27	0.00	0.00	50,000			
TOTAL TO LINE B IN SECTION IV						135,325	89,591	94,070	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		4,230	4,442	4,664	
03 5% STATE TRUST FUND RESERVE	999000				2,554	
04 UNFUNDED BUDGET	899000				50,674-	
TOTAL TO LINE E IN SECTION IV			4,230	4,442	43,456-	

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-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	19,100			
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
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
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				
<u>PGM: PD-18TH JUD CIRCUIT</u>	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.			
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	565,314	1,500,000	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	1,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT						
	CODE						
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	CFDA				
CODE	NO.				
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	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 I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	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
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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									20,978			
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 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  
 REGIONAL CONFLICT COUNSELS 21800000  
 PGM: REG CONFLICT CNSL-2ND 21800200

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC 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-
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TOTAL TO LINE E IN SECTION IV

		19,690-	19,690-
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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	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		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	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		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
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