

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/26/2009 09:08 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
15 TRANSFER FOR HR PAYMENT	001801	NO	0.0	43.16	0.00	0.00			84,459	84,459
16 DOR TRANSFER/FOSTER CAR	001225	NO	0.0	318.21	0.00	0.00			300,000	300,000
18 PRE-TAX PARKING PROG	001800	NO	0.0	43	0.00	0.00			250,656	428,416
19 GARNISHMENT FEES	000100	YES	7.0	43	0.00	0.00			600	600
TOTAL TO LINE B IN SECTION IV									635,715	813,475

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			42	42
99 5% STATE TRUST FUND RESERVE	999000			30	30
TOTAL TO LINE E IN SECTION IV				72	72

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	107,906	107,906
ADD: REVENUES (FROM SECTION I)	(B)	635,715	813,475
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	743,621	921,381
LESS: OPERATING EXPENDITURES	(D)	712,664	819,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72	72
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,885	101,373
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,885	101,373

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
07 TRANSFER FOR HR PAYMENT	001801	NO	0.0	27	0.00	0.00		25,853	25,853
TOTAL TO LINE B IN SECTION IV								25,853	25,853

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)	1,082	1,082
ADD: REVENUES (FROM SECTION I)	(B)	25,853	25,853
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,935	26,935
LESS: OPERATING EXPENDITURES	(D)	25,853	25,853
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,082	1,082
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,082	1,082

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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 CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
11	WORKER COMP FRAUD	001903	NO	0.0	25	0.00 0.00	156,285	156,285
12	COST OF PROSECUTION	001204	NO	0.0	27	0.00 0.00	275,000	275,000
13	VOCA	001510	NO	0.0	27	0.00 0.00 16.575	244,661	244,661
14	LOCAL ORDINANCE PROSEC	000100	YES	7.0	27	0.00 0.00	131,677	131,677
TOTAL TO LINE B IN SECTION IV							807,623	807,623

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01	STATE TRUST FUND RESERVE	999000		13,158	13,158
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		9,217	9,217
TOTAL TO LINE E IN SECTION IV				22,375	22,375

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,444,394	1,444,394
ADD: REVENUES (FROM SECTION I)	(B)	807,623	807,623
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,252,017	2,252,017
LESS: OPERATING EXPENDITURES	(D)	866,959	911,959
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,375	22,375
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,362,683	1,317,683
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,362,683	1,317,683

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-10TH JUD CIRCUIT 21501000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
02 WORTHLESS CHECK	000100	YES	7.0	832.08	0.00	0.00			329,023 329,023
06 CHILD SUPPORT	001204	NO	0.0	27	0.00	0.00			1,162,199 1,162,199
07 COST OF PROSECUTION	001204	NO	7.0	938.27	0.00	0.00			170,000 170,000
TOTAL TO LINE B IN SECTION IV									1,661,222 1,661,222

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			24,451	24,451
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			23,032	23,032
TOTAL TO LINE E IN SECTION IV				47,483	47,483

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	331,070	331,070
ADD: REVENUES (FROM SECTION I)	(B)	1,661,222	1,661,222
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,992,292	1,992,292
LESS: OPERATING EXPENDITURES	(D)	1,657,693	1,838,497
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,483	47,483
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	287,116	106,312
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	287,116	106,312

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-12TH JUD CIRCUIT 21501200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
04 WORTHLESS CHECK	000100	YES	7.0	832.08	0.00 0.00		14,604	14,604
11 COST OF PROSECUTION	001204	NO	0.0	938.27	0.00 0.00		240,000	240,000

TOTAL TO LINE B IN SECTION IV

254,604 254,604
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
01 STATE TRUST FUND RESERVE	999000			12,730	12,730
04 SERVICE CHARGE TO GENERAL REVENUE	880000			1,022	1,022

TOTAL TO LINE E IN SECTION IV

13,752 13,752
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	105,999	105,999
ADD: REVENUES (FROM SECTION I)	(B)	254,604	254,604
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	360,603	360,603
LESS: OPERATING EXPENDITURES	(D)	271,314	313,314
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,752	13,752
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,537	33,537
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	75,537	33,537

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-14TH JUD CIRCUIT 21501400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C			
02 VOCA	001510	NO	0.0	27	0.00	0.00	16.588	201,750	201,750	
03 WORTHLESS CHECK DIVERSI	000100	YES	7.0	832.08	0.00	0.00		30,000	30,000	
05 COST OF PROSECUTION	001204	NO	0.0	27	0.00	0.00		237,283	237,283	
06 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.575	47,241	47,241	
07 LOCAL ORD PROSECUTION	000100	YES	7.0	27	0.00	0.00		9,000	9,000	
11 COUNTY IT AGREEMENT	000800	NO	0.0	27	0.00	0.00	16.575	71,041	71,041	

TOTAL TO LINE B IN SECTION IV

596,315 596,315
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 STATE TRUST FUND RESERVE	999000			5,970	5,970
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			2,730	2,730

TOTAL TO LINE E IN SECTION IV

8,700 8,700
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	43,306	43,306
ADD: REVENUES (FROM SECTION I)	(B)	596,315	596,315
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	639,621	639,621
LESS: OPERATING EXPENDITURES	(D)	559,880	626,292
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,700	8,700
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	71,041	4,629
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			71,041	4,629

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	WORTHLESS CHECK	000100	YES 7.0	832.08	0.00	0.00		200,000	200,000
03	VOCA	001510	NO 0.0	27	0.00	0.00	16.575	405,000	405,000
06	COUNTY ORDINANCE GRANT	000800	NO 7.0	27	0.00	0.00		12,000	12,000
07	COST OF PROSECUTION	001204	NO 0.0	938.27	0.00	0.00		950,000	950,000
10	WORKERS COMP FRAUD	001903	NO 0.0	27	0.00	0.00		30,000	
12	CIVIL RIGHTS UNIT	000800	NO 7.0	27	0.00	0.00		3,000	3,000
13	ST VICTIM ASSIST. ACADE	000700	NO 0.0	27	0.00	0.00	16.582	40,000	
15	STOP VIOLENCE AGAINST W	001510	NO 0.0	27	0.00	0.00	16.588	120,000	120,000
17	COMBAT	000810	NO 0.0	27	0.00	0.00		240,000	240,000
23	PROSECUTION INS FRAUD	001500	NO 0.0	27	0.00	0.00		145,000	145,000
27	TAX RECOVERY PROGRAM	001100	NO 0.0	27	0.00	0.00		50,000	50,000
29	PALM BEACH CO CRIM JUST	000799	NO 0.0	27	0.00	0.00	16.738	20,000	
33	RESTITUTION/FRAUD CLAIM	001204	NO 0.0	938.27	0.00	0.00		2,000	2,000

TOTAL TO LINE B IN SECTION IV

2,217,000 2,127,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		15,050	15,050
05	STATE TRUST FUND RESERVE	999000		54,000	54,000

TOTAL TO LINE E IN SECTION IV

69,050 69,050

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

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)	876,003	876,003
ADD: REVENUES (FROM SECTION I)	(B)	2,217,000	2,127,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,093,003	3,003,003
LESS: OPERATING EXPENDITURES	(D)	2,179,340	2,215,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,050	69,050
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	844,613	718,349
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	844,613	718,349

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
02 VOCA	001510	NO	0.0	27	0.00 0.00	16.575	216,925	216,925
03 COST OF PROSECUTION	001204	NO	0.0	938.27	0.00 0.00		414,182	414,182
10 PSN/SAFE NEIGHBORHOODS	001510	NO	0.0	27	0.00 0.00	16.609	95,000	
15 STOP VIO AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	52,017	52,017
TOTAL TO LINE B IN SECTION IV							778,124	683,124

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
02 STATE TRUST FUND RESERVE	999000			20,709	20,709
TOTAL TO LINE E IN SECTION IV				20,709	20,709

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,030,761	1,030,761
ADD: REVENUES (FROM SECTION I)	(B)	778,124	683,124
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,808,885	1,713,885
LESS: OPERATING EXPENDITURES	(D)	1,738,701	1,643,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,709	20,709
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,475	49,475
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,475	49,475

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
01 LEGAL SERVICES OF N. FL	000800	NO	0.0	27	0.00	0.00		38,460	38,460
04 LEON CTY 1ST APPEAR ATT	000810	NO	0.0	27	0.00	0.00			37,000
TOTAL TO LINE B IN SECTION IV								38,460	75,460

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)	1,515	1,515
ADD: REVENUES (FROM SECTION I)	(B)	38,460	75,460
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,975	76,975
LESS: OPERATING EXPENDITURES	(D)	37,353	74,353
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,622	2,622
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,622	2,622

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01	ICD APPLICATION FEES	000100	YES	7.3	27		287,604	287,604
04	RESTITUTION	001204	NO	7.3	27		25,000	25,000
TOTAL TO LINE B IN SECTION IV							312,604	312,604

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02	SERVICE CHARGE TO GENERAL REVENUE	880000		22,820	22,820
03	STATE TRUST FUND RESERVE	999000		14,843	14,843
TOTAL TO LINE E IN SECTION IV				37,663	37,663

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	608	608
ADD: REVENUES (FROM SECTION I)	(B)	312,604	312,604
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	313,212	313,212
LESS: OPERATING EXPENDITURES	(D)	275,111	275,111
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,663	37,663
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	438	438
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	438	438

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 LOCAL ORDINANCE DEF.	000100	YES	7.0	27	0.00	0.00		85,000	85,000
03 OTHER GRANTS NO SC	000110	YES	0.0	27	0.00	0.00		3,000	29,880
04 EARLY REPRESENTATION	000810	NO	0.0	27	0.00	0.00		1,011,249	1,011,249
07 IT STAFF CTY AGREEMENT	000800	NO	7.0	29.008	0.00	0.00			384,000
TOTAL TO LINE B IN SECTION IV								1,099,249	1,510,129

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 SERVICE CHARGE TO GENERAL REVENUE	880000			5,950	32,830
TOTAL TO LINE E IN SECTION IV				5,950	32,830

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,987	7,987
ADD: REVENUES (FROM SECTION I)	(B)	1,099,249	1,510,129
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,107,236	1,518,116
LESS: OPERATING EXPENDITURES	(D)	1,101,286	1,485,286
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,950	32,830
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01	ICD APPLICATION FEES	000100	YES	7.3	27	0.00 0.00	300,000	525,000
TOTAL TO LINE B IN SECTION IV							300,000	525,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02	SERVICE CHARGE TO GENERAL REVENUE	880000		21,900	38,325
04	STATE TRUST FUND RESERVE	999000		15,000	26,250
TOTAL TO LINE E IN SECTION IV				36,900	64,575

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	151,853	151,853
ADD: REVENUES (FROM SECTION I)	(B)	300,000	525,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	451,853	676,853
LESS: OPERATING EXPENDITURES	(D)	400,465	605,465
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,900	64,575
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,488	6,813
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,488	6,813

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

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 CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
05 LEE CTY GRANT	000800	NO	0.0	27	0.00	0.00		674,944	674,944
06 LOCAL ORDINANCE DEFENSE	000100	YES	0.0	27	0.00	0.00		110,871	110,871

TOTAL TO LINE B IN SECTION IV

785,815 785,815

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)	785,815	785,815
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	785,815	785,815
LESS: OPERATING EXPENDITURES	(D)	785,815	785,815
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 A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-20TH JUD CIRCUIT 21602000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
01	ICD APPLICATION FEES	000100	YES	7.3	27	0.00 0.00	1,420,199	638,400
TOTAL TO LINE B IN SECTION IV							1,420,199	638,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
01	SERVICE CHARGE TO GENERAL REVENUE	880000		103,675	46,603
04	STATE TRUST FUND RESERVE	999000		47,925	47,925
TOTAL TO LINE E IN SECTION IV				151,600	94,528

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A14 AGY AMD REQ FY 2009-10
04	ANTICIPATED REVERSIONS AT 6/30/09	723,193
TOTAL TO LINE H IN SECTION IV		723,193

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,008	2,008
ADD: REVENUES (FROM SECTION I)	(B)	1,420,199	638,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,422,207	640,408
LESS: OPERATING EXPENDITURES	(D)	1,269,073	1,269,073
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,600	94,528
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,534	723,193-
NET ADJUSTMENTS (FROM SECTION III)	(H)		723,193
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,534	