

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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			
							382,800	382,800	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	200,000	200,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,800,000	1,800,000	
TOTAL TO LINE B IN SECTION IV								2,382,800	2,382,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		190,624		
			190,624		
02 5% STATE TRUST FUND RESERVE	999000		96,396		
			96,396		
04 UNFUNDED BUDGET	899000		1,283,674-		
			1,283,674-		
TOTAL TO LINE E IN SECTION IV				996,654-	996,654-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	149,367	149,367
ADD: REVENUES (FROM SECTION I)	(B)	2,382,800	2,382,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,532,167	2,532,167
LESS: OPERATING EXPENDITURES	(D)	3,528,821	3,528,821
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	996,654-	996,654-
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 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-4TH JUD CIRCUIT	21500400		

FUND: FORFEIT/INVS 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	110,000	110,000
03 FINES / FORFEITURES / JUDGEMENTS - FEDERAL							
001270	NO	0.0	27.3451	0.00	0.00	20,000	20,000
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
 140,000 140,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			8,800	8,800
99 5% STATE TRUST FUND RESERVE	999000			5,060	5,060

TOTAL TO LINE E IN SECTION IV
 13,860 13,860
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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)	1,391,207	1,391,207
ADD: REVENUES (FROM SECTION I)	(B)	140,000	140,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,531,207	1,531,207
LESS: OPERATING EXPENDITURES	(D)	185,800	165,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,860	13,860
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,331,547	1,351,547
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400		
FUND: FORFEIT/INVES SUPPORT TF	2316		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,331,547	1,351,547
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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-STATE	S	U	1,267,842	1,286,885
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	63,705	64,662
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,331,547	1,351,547

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		I/C LOC I/C	NO.		
02 SEXUAL ASSAULT KIT INITIATIVE (SAKI) BJA							
000700 NO 0.0			2002-91	0.00	16.833	796,960	796,960
05 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV							
000799 NO 0.0			2002-91	0.00	16.588	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	16.588	250,818	250,818
13 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA							
001510 NO 0.0			2002-91	0.00	16.575	252,000	252,000
23 LOCAL ORDINANCE PROSECUTION							
000100 YES 8.0			2002-91	0.00	16.575	90,000	90,000
28 TAX RECOVERY PROGRAM							
001110 NO 0.0			413.4021	0.00	16.575	75,000	75,000
44 BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE							
000799 NO 0.0			2002-91	0.00	16.738	135,000	135,000

TOTAL TO LINE B IN SECTION IV

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	4,140
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		7,200	7,200
08 UNFUNDED BUDGET	899000		162,463-	162,463-

TOTAL TO LINE E IN SECTION IV

151,123- 151,123-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,882	109,882
ADD: REVENUES (FROM SECTION I)	(B)	1,705,778	1,705,778
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,815,660	1,815,660
LESS: OPERATING EXPENDITURES	(D)	1,966,783	1,966,783
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,123-	151,123-
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 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			255,000 255,000
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			18,000 18,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,100,000 1,100,000
TOTAL TO LINE B IN SECTION IV									1,373,000 1,373,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			109,840	109,840
02 5% STATE TRUST FUND RESERVE	999000			53,968	53,968
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			1,596,154-	1,596,154-
TOTAL TO LINE E IN SECTION IV					1,432,346-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-7TH JUD CIRCUIT</u>	21500700		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,373,000	1,373,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,373,000	1,373,000
LESS: OPERATING EXPENDITURES	(D)	2,805,346	2,787,726
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,432,346-	1,432,346-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		17,620
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		17,620

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 COST OF PROSECUTION	S	U	17,620
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,620

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
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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		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
TOTAL TO LINE B IN SECTION IV		-----	-----
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	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)	1,610	1,610
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,610	1,610

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,610	1,610

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	19,144
03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV							
000799 NO	0.0		2002-91	0.00	0.00	16.588	86,748
08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA							
001510 NO	0.0		2002-91	0.00	0.00	16.575	641,733

TOTAL TO LINE B IN SECTION IV
 747,625 747,625

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

TOTAL TO LINE H IN SECTION IV
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	379,982	379,982
ADD: REVENUES (FROM SECTION I)	(B)	747,625	747,625
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,127,607	1,127,607
LESS: OPERATING EXPENDITURES	(D)	312,094	309,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	815,513	817,893
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	815,513	817,893

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	492,606	492,606
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	169,595	169,595
05 LOCAL ORDINANCE PROSECUTION	N	R	1,065	1,065
06 VAWA 2 STOP GRANT VIA FCASV	N	R	152,247	152,247
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			815,513	815,513
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2017-18	FY 2017-18
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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			210,000	210,000	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,437	1,437	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,045,294	1,045,294	
11 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			1,054	1,054	
TOTAL TO LINE B IN SECTION IV										1,257,785	1,257,785
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										=====	
	OBJECT	TRANSFER		CFDA							
	CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								100,538	100,538	
02 5% STATE TRUST FUND RESERVE	999000								58,132	58,132	
TOTAL TO LINE E IN SECTION IV										158,670	158,670
SECTION III: ADJUSTMENTS										=====	
	OBJECT										
	CODE										
TOTAL TO LINE H IN SECTION IV										=====	

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ 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)	2,666,873	2,666,873
ADD: REVENUES (FROM SECTION I)	(B)	1,257,785	1,257,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,924,658	3,924,658
LESS: OPERATING EXPENDITURES	(D)	1,588,955	1,588,955
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,670	158,670
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,177,033	2,177,033
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,177,033	2,177,033

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	460,507	460,507
02 COST OF PROSECUTION	S	U	1,684,525	1,684,525
03 WORTHLESS CHECKS	S	U	31,252	31,252
04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF.	S	U	749	749
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,177,033	2,177,033

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.		
06 COUNTY INFORMATION TECHNOLOGY CONTRACTS							
000810	NO	0.0	29.008	0.00	0.00	127,708	127,708
14 VICTIMS OF CRIME ACT (VOCA) GRANT							
001510	NO	0.0	2002-91	0.00	0.00	16.575	120,229
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

307,836 428,065
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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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)	253,765	253,765
ADD: REVENUES (FROM SECTION I)	(B)	307,836	428,065
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	561,601	681,830
LESS: OPERATING EXPENDITURES	(D)	299,719	419,948
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	261,882	261,882
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	261,882	261,882

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	261,882	261,882
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			261,882	261,882

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ 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 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		139,200	139,200
03 WORTHLESS CHECKS	000100	YES 8.0	832.08	0.00 0.00		6,500	6,500
04 COST OF PROSECUTION	001205	NO 8.0	938.27	0.00 0.00		800,064	800,064
TOTAL TO LINE B IN SECTION IV						945,764	945,764

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			75,661	75,661
02 5% STATE TRUST FUND RESERVE	999000			43,719	43,719
TOTAL TO LINE E IN SECTION IV				119,380	119,380

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,604,970	1,604,970
ADD: REVENUES (FROM SECTION I)	(B)	945,764	945,764
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,550,734	2,550,734
LESS: OPERATING EXPENDITURES	(D)	1,145,153	1,145,153
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,380	119,380
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,286,201	1,286,201
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-14TH JUD CIRCUIT</u>	<u>21501400</u>		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,286,201	1,286,201
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	22,050	22,050
02 COST OF PROSECUTION	S	U	1,206,354	1,206,354
03 WORTHLESS CHECKS	S	U	57,797	57,797
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,286,201	1,286,201

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-14TH JUD CIRCUIT	21501400		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A12	COL A14
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT			FCADV				
000799 NO	0.0		2002-91	0.00	0.00	16.588	53,266
02 VICTIMS OF CRIME ACT - VOCA GRANT							
001510 NO	0.0		2002-91	0.00	0.00	16.575	335,698
05 STOP-VAWA/FL COALITION AGAINST SEXAL VIOLENCE							
000799 NO	0.0		2002-91	0.00	0.00	16.588	17,408
07 LOCAL ORDINANCE PROSECUTION							
000100 YES	8.0		2002-91	0.00	0.00		19,400
11 COUNTY INFORMATION TECHNOLOGY CONTRACT							
001801 NO	0.0		29.008	0.00	0.00		81,174
TOTAL TO LINE B IN SECTION IV						506,946	506,946

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A12	COL A14
01 5% STATE TRUST FUND RESERVE			892	892
03 8% SERVICE CHARGE TO GENERAL REVENUE			1,552	1,552
TOTAL TO LINE E IN SECTION IV			2,444	2,444

SECTION III: ADJUSTMENTS

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	101,436	101,436
ADD: REVENUES (FROM SECTION I)	(B)	506,946	506,946
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	608,382	608,382
LESS: OPERATING EXPENDITURES	(D)	436,989	497,187
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,444	2,444
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	168,949	108,751
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	168,949	108,751

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	109,152	48,954
02 COUNTY I.T. PERSONNEL SUPPORT	N	R	11,614	11,614
03 LOCAL ORDINANCE DEFENSE	N	R	7,016	7,016
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	16,022	16,022
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	1,088	1,088
06 DVIS- DOM. VIOLENCE INFO. GRANT-FCADV	N	R	16,011	16,011
07 VAWA2 STOP GRANT VIA FCASV	N	R	8,046	8,046
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			168,949	108,751

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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			570,599 570,599
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			9,469 9,469
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,632,225 1,632,225

TOTAL TO LINE B IN SECTION IV									2,212,293 2,212,293
=====									

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			176,983	176,983
02 5% STATE TRUST FUND RESERVE	999000			99,044	99,044
12 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			1,269,749-	1,269,749-

TOTAL TO LINE E IN SECTION IV				993,722-	993,722-
=====					

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
=====			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2,212,293	2,212,293
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,212,293	2,212,293
LESS: OPERATING EXPENDITURES	(D)	3,206,015	3,206,015
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	993,722-	993,722-
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 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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
02 FINES/FORFEITURES/JUDGEMENTS-STATE						
001200	NO 8.0	27.3451	0.00 0.00		592,634	592,634
TOTAL TO LINE B IN SECTION IV					592,634	592,634
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			47,411	47,411
03 5% STATE TRUST FUND RESERVES		999000			27,261	27,261
TOTAL TO LINE E IN SECTION IV					74,672	74,672
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)				475,602	475,602
ADD: REVENUES (FROM SECTION I)	(B)				592,634	592,634
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,068,236	1,068,236
LESS: OPERATING EXPENDITURES	(D)				723,963	723,963
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				74,672	74,672
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				269,601	269,601
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				269,601	269,601

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-17TH JUD CIRCUIT</u>	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	269,601	269,601
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			269,601	269,601

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		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	358,706	358,706
05 PARI-MUTUEL WAGERING ENFORCEMENT							
001500 NO		0.0	2002-91	0.00 0.00		280,000	280,000
06 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS							
001500 NO		0.0	2002-91	0.00 0.00		159,264	159,264
07 BROWARD COUNTY IT POSITIONS S.29.008 FS							
001801 NO		0.0	29.008	0.00 0.00		350,000	350,000
08 PROSECUTION OF INSURANCE FRAUD-DFS							
001500 NO		0.0	2002-91	0.00 0.00		160,242	160,242
09 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV							
000799 NO		0.0	2002-91	0.00 0.00	16.588	106,536	106,536
16 TAX RECOVERY PROGRAM							
001110 NO		0.0	413.4021	0.00 0.00		50,000	50,000
19 LOCAL ORDINANCE PROSECUTION							
000100 YES		8.0	2002-91	0.00 0.00		38,262	38,262
20 PROCESS SERVER REIMBURSEMENT-BROWARD COUNTY							
001801 NO		0.0	2002-91	0.00 0.00		127,000	127,000
22 STOP-VIOLENCE AGAINST WOMEN(VAWA)GRANT-FCASV							
000799 NO		0.0	2002-91	0.00 0.00	16.588	32,838	32,838

TOTAL TO LINE B IN SECTION IV 1,662,848 1,662,848

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,061	3,061
04 5% STATE TRUST FUND RESERVE	999000		1,760	1,760

TOTAL TO LINE E IN SECTION IV 4,821 4,821

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	714,865	714,865
ADD: REVENUES (FROM SECTION I)	(B)	1,662,848	1,662,848
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,377,713	2,377,713
LESS: OPERATING EXPENDITURES	(D)	1,819,580	1,906,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,821	4,821
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	553,312	466,015
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	553,312	466,015

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ADVOCATE	N	R	103,910	87,516
02 LOCAL ORDINANCE PROSECUTION	N	R	14,468	12,185
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	59,594	50,192
04 BROWARD COUNTY IT POSITIONS (S.29.008 FS)	N	R	55,885	47,068
05 WORKERS' COMPENSATION FRAUD	S	U	133,310	112,277
06 PROSECUTION OF INS FRAUD (DFS)	S	U	59,384	50,015
07 TAX RECOVERY PROGRAM	S	U	23,960	20,180
08 PARI-MUTUEL ENFORCEMENT	N	R	89,067	75,015
09 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	879	740
10 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	R	6,837	5,758
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	14	12
12 VAWA2 STOP GRANT VIA FCASV	N	R	6,004	5,057

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

553,312 466,015

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2017-18	FY 2017-18
-----										-----	-----
JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-20TH JUD CIRCUIT	21502000										
FUND: STATE ATTNYS REVENUE TF 2058											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			300,601	300,601	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			6,864	6,864	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,216,085	1,216,085	
16 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			200	200	
TOTAL TO LINE B IN SECTION IV										1,523,750	1,523,750
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					121,884	121,884	
02 5% STATE TRUST FUND RESERVE				999000					67,121	67,121	
TOTAL TO LINE E IN SECTION IV										189,005	189,005
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ 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)	563,198	563,198
ADD: REVENUES (FROM SECTION I)	(B)	1,523,750	1,523,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,086,948	2,086,948
LESS: OPERATING EXPENDITURES	(D)	1,861,517	1,885,517
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	189,005	189,005
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,426	12,426
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,426	12,426

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	4,855	4,855
02 COST OF PROSECUTION	S	U	31,445	7,445
03 WORTHLESS CHECKS	S	U	84	84
04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF.	S	U	42	42
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,426	12,426

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2017-18	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	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	81,700	81,700			
02 STOP GRANT-VIOLENCE AGAINST WOMEN-VIA FCASV									
000799 NO 0.0	2002-91	0.00	0.00	16.588	33,500	33,500			
03 VICTIMS OF CRIME ACT - VOCA GRANT									
001510 NO 0.0	2002-91	0.00	0.00	16.575	181,000	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		267,200	267,200			
19 LOCAL ORDINANCE PROSECUTION									
000100 YES 8.0	2002-91	0.00	0.00		22,900	22,900			
21 LEE COUNTY FILE CLERK									
000810 NO 0.0	2002-91	0.00	0.00		37,900	37,900			
26 LEE COUNTY DRUG COURT									
000810 NO 0.0	2002-91	0.00	0.00		321,100	321,100			
28 LEE COUNTY BCC COUNTY ORDINANCE GRANT									
000810 NO 0.0	2002-91	0.00	0.00		66,300	66,300			
29 COUNTY DATA PROCESSING GRANT									
000810 NO 0.0	2002-91	0.00	0.00		577,800	577,800			
31 COLLIER COUNTY BCC - FAST TRACK									
000810 NO 0.0	2002-91	0.00	0.00		217,300	217,300			
32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT									
000810 NO 0.0	2002-91	0.00	0.00		84,200	84,200			
36 TAX RECOVERY PROGRAM									
001110 NO 0.0	413.4021	0.00	0.00		75,000	75,000			
TOTAL TO LINE B IN SECTION IV						2,108,400	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	1,053						
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800	1,832	1,832						
TOTAL TO LINE E IN SECTION IV			2,885	2,885					
			=====	=====					

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-20TH JUD CIRCUIT	21502000		
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)	29,683	29,683
ADD: REVENUES (FROM SECTION I)	(B)	2,108,400	2,108,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,138,083	2,138,083
LESS: OPERATING EXPENDITURES	(D)	2,121,711	2,121,711
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,885	2,885
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,487	13,487
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,487	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	13,301	13,301
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	65	65
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	1	1
08 LOCAL ORDINANCE PROSECUTION	N	R	99	99
09 VAWA2 STOP GRANT VIA FCASV	N	R	21	21
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,487	13,487

 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%		ST I/C LOC I/C	NO.		
02 LOCAL ORDINANCE DEFENSE FEES							
000100 YES 8.0			2002-91	0.00	0.00	12,000	12,000
05 MUNICIPAL ORDINANCE DEFENSE -ROYAL PALM BEACH							
000100 YES 8.0			2002-91	0.00	0.00	1,200	1,200
06 MUNICIPAL ORDINANCE DEFENSE -WEST PALM BEACH							
000100 YES 8.0			2002-91	0.00	0.00	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
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						19,800	19,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,584 1,584
05 5% STATE TRUST FUND RESERVE			999000	911 911
11 UNFUNDED BUDGET			899000	229,684- 229,684-
TOTAL TO LINE E IN SECTION IV				227,189- 227,189-

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-15TH JUD CIRCUIT</u>	<u>21601500</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	145,921	145,921
ADD: REVENUES (FROM SECTION I)	(B)	19,800	19,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	165,721	165,721
LESS: OPERATING EXPENDITURES	(D)	392,910	392,910
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	227,189-	227,189-
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 2017-18	FY 2017-18	
-----										-----	-----	
JUSTICE ADMINISTRATION	21000000											
PUBLIC DEFENDERS	21600000											
PGM: PD-15TH JUD CIRCUIT	21601500											
FUND: INDIGENT CRIM DEFENSE TF 2974												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00				581,906	581,906	
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00				634,453	634,453	
TOTAL TO LINE B IN SECTION IV										1,216,359	1,216,359	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800					46,552	46,552	
03 TRANSFERS OUT WITHIN AGENCY					810000	21651500				234,000	395,775	
11 5% STATE TRUST FUND RESERVE					999000					26,243	26,243	
TOTAL TO LINE E IN SECTION IV										306,795	468,570	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					2,615,987	2,615,987	
ADD: REVENUES (FROM SECTION I)					(B)					1,216,359	1,216,359	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					3,832,346	3,832,346	
LESS: OPERATING EXPENDITURES					(D)					2,181,687	2,377,731	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					306,795	468,570	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					1,343,864	986,045	
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					1,343,864	986,045	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-15TH JUD CIRCUIT	21601500		
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	582,616	427,488
02 DEFENSE FEES	S	U	761,248	558,557
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,343,864	986,045

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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
07 EX-OFFENDER REENTRY-ST. LUCIE COUNTY BCC	000810	NO	0.0	2002-91	0.00 0.00		20,000	20,000
12 EX OFFENDER RENTRY GRANT SE BEHAVIOR HEALTH	000799	NO	0.0	27	0.00 0.00	93.959	160,000	160,000
TOTAL TO LINE B IN SECTION IV							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
11 UNFUNDED BUDGET	899000			66,255-	21,126-
99 5% STATE TRUST FUND RESERVE	999000			7,544	7,544
TOTAL TO LINE E IN SECTION IV				45,591-	462-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	926	926
ADD: REVENUES (FROM SECTION I)	(B)	344,000	344,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	344,926	344,926
LESS: OPERATING EXPENDITURES	(D)	390,517	345,388
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,591-	462-
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 2017-18	FY 2017-18
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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			376,636	376,636	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			975,368	975,368	
TOTAL TO LINE B IN SECTION IV										1,352,004	1,352,004
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				30,131	30,131	
99 5% STATE TRUST FUND RESERVE					999000				17,325	17,325	
TOTAL TO LINE E IN SECTION IV										47,456	47,456
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								557,501	557,501	
ADD: REVENUES (FROM SECTION I)	(B)								1,352,004	1,352,004	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,909,505	1,909,505	
LESS: OPERATING EXPENDITURES	(D)								1,680,595	1,680,595	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								47,456	47,456	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								181,454	181,454	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								181,454	181,454	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-19TH JUD CIRCUIT	21601900		
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	60,555	60,555
02 DEFENSE FEES	S	U	120,899	120,899
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			181,454	181,454