

\*\*\* 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		228,278	221,160	221,160				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		294,762	285,570	285,570				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		167,090	161,880	161,880				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		879,578	852,150	852,150				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		252,989	245,100	245,100				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		76,485	74,100	74,100				
01 RTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		205,921	199,500	199,500				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		250,047	242,250	242,250				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		136,496	132,240	132,240				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		372,423	360,810	360,810				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		474,796	459,990	459,990				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		131,790	127,680	127,680				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		363,010	351,690	351,690				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		146,498	141,930	141,930				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		70,602	68,400	68,400				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		375,365	363,660	363,660				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		559,518	542,070	542,070				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		222,983	216,030	216,030				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		310,647	300,960	300,960				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		364,187	352,831	352,831				
02 WORTHLESS CHECKS													
000100	YES	8.0	832.08	0.00	0.00			50,000	50,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	150,791	150,000	150,000				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,364,116	750,000	750,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	21,611	21,611	21,611				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	5,321	4,429	3,573				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	23,868	15,000	5,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	4,328	4,499	4,499				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	5,480	5,600	5,600				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	7,633	6,000	4,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	14,212	15,000	12,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	16,534	14,054	14,054				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,240,167	1,242,340	1,242,340				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	4,350	4,500	4,500				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	11,395	14,500	14,500				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	227	240	240				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,280	1,000	1,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	3,865	3,865	3,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	158	150	150				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	844,133	799,000	799,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	4,745	4,887	5,034				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	45,038	55,000	60,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,169,673	1,350,000	1,400,000				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,008,826	1,009,000	1,009,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,510,816	1,500,000	1,500,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,233,008	1,231,293	1,309,927	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	491,018	520,000	535,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	937,459	945,636	945,636	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	870,227	950,000	1,000,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	679,034	765,084	765,084	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,512,866	1,549,864	1,549,864	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	404,273	400,000	400,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,735,367	1,700,000	1,750,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	478,053	478,053	478,053	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,371,754	1,371,754	1,371,754	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,189,769	1,283,466	1,283,466	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,260,750	1,227,315	1,191,189	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	3,138,617	3,260,890	3,423,935	
04 TRNF IN DMS-AUC PROCEED	001500	NO	0.0	938.27	0.00	0.00	4,098			
05 TRANSFER IN FROM DMS-AUCTION PROCEEDS	001500	NO	0.0	938.27	0.00	0.00	4,181			
05 TRNFN FROM JAC2058	001500	NO	0.0	27.367	0.00	0.00	2,614			
05 TRANSFER IN FROM DMS-AUCTION PROCEEDS	001500	NO	0.0	938.27	0.00	0.00	9,607			
05 TRANSFERS	001500	NO	0.0	27.367	0.00	0.00	1,407			
05 REFUNDS	001800	NO	0.0	27	0.00	0.00	3,920			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		27.367	0.00	0.00			2,345					
06 TRNF IN FROM JAC 2058													
001500 NO	0.0		27.367	0.00	0.00			1,401					
07 LOCAL ORDINANCE PROSECUTION													
000100 YES	8.0		2002-91	0.00	0.00			8,000	9,275	9,275			
07 TRNSF COP FROM GDTF													
001500 NO	0.0		938.27	0.00	0.00			7,510					
08 FEES-PROCESS SERVER BACKGROUND CHECKS													
000100 YES	8.0		48.27	0.00	0.00			1,200	2,000	2,000			
08 REFUNDS -COST OF PROSECUTION													
001800 NO	0.0		938.27	0.00	0.00			778					
08 \$250 SURCHG PROSECUTE CRIM USE OF PERS ID													
001204 NO	0.0		817.568	0.00	0.00			1,438					
08 RESTITUTION CH 2014-200, L.O.F.													
001204 NO	0.0		817.568	0.00	0.00				12,000	12,000			
09 REFUNDS													
001800 NO	0.0		938.27	0.00	0.00			14,709					
09 RESTITUTION CH 2014-200, L.O.F.													
001204 NO	0.0		817.568	0.00	0.00				500	500			
09 LOCAL ORDINANCE PROSECUTION													
000100 YES	8.0		27	0.00	0.00			81,083	78,000	78,000			
11 RESTITUTION CH 2014-200, L.O.F.													
001204 NO	0.0		817.568	0.00	0.00				3,043	3,043			
11 MISDEMEANOR DIVERSION													
000100 YES	8.0		938.05	0.00	0.00			274,478	275,000	290,000			
11 \$250 SURCHARGE-PROS CRIM USE OF PERSONAL ID													
001204 NO	0.0		409.00	0.00	0.00			250					
15 PROSECUTION OF CRIM USE OF PERS ID													
001204 NO	0.0		817.568	0.00	0.00			1,127					
16 \$250 SURCHARGE PROSE CRIM USE OF PERS ID													
001204 NO	0.0		409	0.00	0.00			3,043					
16 RESTITUTION													
001204 NO	0.0		817.68	0.00	0.00				5,000	5,000			
16 \$250 SURCHG PROSECUTE CRIM USE OF PER ID													
001204 NO	8.0		2014-409	0.00	0.00			593	500	500			
16 \$250 SURCHARGE - PROS CRIM USE OF PERSONAL ID													
001204 NO	0.0		409	0.00	0.00			2,420	5,000	5,000			
16 REFUNDS													
001800 NO	0.0		938.27	0.00	0.00			1,431					
16 \$250 SURCHARGE PROSEC CRIM USE OF PERSONA ID													
001204 NO	0.0		2014-409	0.00	0.00			2,019	2,019	2,019			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.						
16 REFUNDS											
001800 NO	0.0		832.08	0.00	0.00		9,514				
16 RESTITUTION CH 2014-200, L.O.F.											
001204 NO	0.0		817.568	0.00	0.00			1,495	1,540		
16 TRANSFERS											
001520 NO	8.0		27	0.00	0.00		1,111				
16 SA4 WORTHLESS CHECKS-SARTF											
001800 NO	0.0		27	0.00	0.00		2,094				
17 TRANSFERS SUBJECT TO SCGR-AUCTION PROCEEDS											
001520 NO	8.0		938.27	0.00	0.00		3,111				
17 RESTITUTION											
001204 NO	0.0		817.68	0.00	0.00			1,112	1,200		
17 SA11-TRAFFIC FINES											
001800 NO	0.0		27	0.00	0.00		44,945				
17 AUCTION PROCEEDS											
001520 NO	8.0		2002-91	0.00	0.00		1,381				
17 \$250 SURCHARGE PROS CRIM USE OF PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00		7,454				
17 RESTITUTION											
001204 NO	0.0		817.68	0.00	0.00			1,000	1,000		
18 REFUNDS											
001800 NO	0.0		27	0.00	0.00		793				
18 AUCTION PROCEEDS											
002900 NO	8.0		938.27	0.00	0.00		5,406				
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		2014-409	0.00	0.00		1,452				
TOTAL TO LINE B IN SECTION IV							29,151,140	28,799,975	29,174,087		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				105,344	103,957
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				80,985	76,870
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				154,854	153,466
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				45,488	47,608
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				131,348	127,632
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				197,593	68,172
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		
				270,654	279,882

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			119,127	118,421	124,642
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			129,002	128,252	128,252
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			168,444	164,615	168,455
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			66,290	72,146	72,146
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			65,929	65,414	66,374
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			90,530	96,540	100,540
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			122,277	127,954	127,954
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			163,218	161,913	161,913
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			50,385	50,047	50,047
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			138,337	28,226	28,226
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			17,710	21,472	21,472
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			91,485	91,630	91,630
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			125,289	130,995	135,395
02 5% STATE TRUST FUND RESERVE	999000					75,322
02 5% STATE TRUST FUND RESERVE	999000					52,687
02 5% STATE TRUST FUND RESERVE	999000					12,346
02 5% STATE TRUST FUND RESERVE	999000					16,230
02 5% STATE TRUST FUND RESERVE	999000					28,777
02 5% STATE TRUST FUND RESERVE	999000					93,100
02 5% STATE TRUST FUND RESERVE	999000					73,574
02 5% STATE TRUST FUND RESERVE	999000					55,511
02 5% STATE TRUST FUND RESERVE	999000					37,613
02 5% STATE TRUST FUND RESERVE	999000					41,484
02 5% STATE TRUST FUND RESERVE	999000					94,654
02 5% STATE TRUST FUND RESERVE	999000					73,745
02 5% STATE TRUST FUND RESERVE	999000					68,092
02 5% STATE TRUST FUND RESERVE	999000					160,932
02 5% STATE TRUST FUND RESERVE	999000					39,199
02 5% STATE TRUST FUND RESERVE	999000					73,389
02 5% STATE TRUST FUND RESERVE	999000					27,375
02 5% STATE TRUST FUND RESERVE	999000					88,243
02 5% STATE TRUST FUND RESERVE	999000					44,200
02 5% STATE TRUST FUND RESERVE	999000					59,775
03 APPROVED BUDGET AMENDMENT #B0062	899000				6,000-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					71,957-
04 UNFUNDED BUDGET DUE TO ERD/REC JUL EST	899000				30,616-	749,795-
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000				661,862-	757,236-
04 APPROVED BUDGET AMENDMENT #B0062	899000				6,000-	
04 UNFUNDED BUDGET	899000				1,927,683-	2,368,086-
04 UNFUNDED BUDGET	899000				963,303-	2,019,708-
04 UNFUNDED BUDGET	899000					722,820-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000				436,048-
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			348,335-	1,474,456-
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			249,463-	825,534-
04 APPROVED BUDGET AMENDMENT #B0062	899000			5,000-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			103,683-	743,169-
05 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-	
05 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			58,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			19,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			10,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			31,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			16,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-	
06 APPROVED BUDGET AMENDMENT #B0062	899000			12,000-	
08 REFUND OF STATE REVENUES	860000		888		
08 REFUND OF STATE REVENUE	860000		9		
08 REFUND OF NON-STATE REVENUES	860000		1,573		
08 REFUND OF NON-STATE REVENUES	860000		1,431		
08 REFUND OF STATE REVENUES	860000		125		
09 REFUNDS NON-STATE REVENUES	860000		359		
09 REFUND OF NON-STATE REVENUES	860000		191		
10 REFUNDS OF NON-STATE REVENUES	860000		414		
10 REFUNDS OF NON-STATE REVENUE	860000		618		
12 APPROVED BUDGET AMENDMENT #B0062	899000			15,000-	
12 TRANSFER TO GR - TF SWEEP	990002			248,733	
12 TRANSFER TO GR - TF SWEEP	990002			468,846	
12 REFUND OF NON-STATE REVENUE	860000	50			
12 TRANSFER TO GR - TF SWEEP	990002			945,717	
12 APPROVED BUDGET AMENDMENT #B0082	899000			25,000	
12 TRANSFER TO GR - TF SWEEP	990002			417,043	
12 TRANSFER TO GR - TF SWEEP	990002			165,206	
12 UNFUNDED BUDGET DUE TO EDR/REC JULY EST	899000			246,958-	1,620,019-
13 TRANSFER TO GR - TF SWEEP	990002			771,656	
13 TRANSFER TO GR - TF SWEEP	990002			30,371	
13 TRANSFER TO GR - TF SWEEP	990002			1,450,699	
13 TRANSFER TO GR - TF SWEEP	990002			2,371,329	
13 TRANSFER TO GR - TF SWEEP	990002			733,052	
13 TRANSFER TO GR - TF SWEEP	990002			1,357,971	
13 TRANSFER TO GR - TF SWEEP	990002			485,577	
14 TRANSFER TO GR - TF SWEEP	990002			70,502	
15 TRANSFER TO GF - TF SWEEP	990002			365,693	



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
15	TRANSFER TO GR - TF SWEEP	990002				117,607	
TOTAL TO LINE E IN SECTION IV				2,339,947	7,415,311	8,426,650-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01	2016 NON-CF RECEIVABLE ADJUST/WRITEOFF	991000		11,500-			
01	FY 2016-17 RECEIVABLE ADJUSTMENT	991000		1,008-			
01	ROUNDING	991000		1-			
01	ROUNDING	991000		1			
01	ROUNDING	991000		1			
02	ROUNDING	991000		1			
02	2016 NON-CF PAYABLE ADJUSTMENT	991000		10,051			
04	ROUNDING	991000		1			
04	ROUNDING	991000		1-			
04	ROUNDING	991000		1			
04	ROUNDING	991000		1			
05	SEPTEMBER 2016 CF REVERSION	991000		155,691			
05	SEPTEMBER 2016 CF REVERSION	991000		7,538			
06	SEPTEMBER 2016 CF REVERSION	991000		2,005			
08	SEPTEMBER 2016 CF REVERSION	991000		5-			
08	SEPTMEBER 2016 CF REVERSION	991000		13,744			
08	SEPTEMBER 2016 CF REVERSION	991000		812,481			
09	2017 ENCUMBRANCE	991000		60,082			
09	CF ENCUMBRANCE	991000		68,059			
TOTAL TO LINE H IN SECTION IV				1,117,142			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000			
FUND: STATE ATTNYS REVENUE TF	2058			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 51,822,125	50,506,162	22,076,982	
ADD: REVENUES (FROM SECTION I)	(B) 29,151,140	28,799,975	29,174,087	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 80,973,265	79,306,137	51,251,069	
LESS: OPERATING EXPENDITURES	(D) 29,244,298	49,813,844	47,954,233	1,056,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,339,947	7,415,311	8,426,650-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 49,389,020	22,076,982	11,723,486	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,117,142			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 50,506,162	22,076,982	11,723,486	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	51,822,124			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,124,630	514,271	155,134	
01 ARTICLE V TRAFFIC FINES	S	U	440,352	253,359	83,791	
01 ARTICLE V TRAFFIC FINES	S	U	58,940	60,082	46,212	
01 ARTICLE V TRAFFIC FINES	S	U	1,382,118	821,560	578,749	
01 ARTICLE V TRAFFIC FINES	S	U	86,255			
01 ARTICLE V TRAFFIC FINES	S	U	166,806			
01 ARTICLE V TRAFFIC FINES	S	U	45,461			
01 ARTICLE V TRAFFIC FINES	S	U	249,801			
01 ARTICLE V TRAFFIC FINES	S	U	702,455	567,132	424,050	
01 ARTICLE V TRAFFIC FINES	S	U	423,489			
01 MISDEMEANOR DIVERSION	S	U	151,778	28,230		
01 ARTICLE V TRAFFIC FINES	S	U	1,519,895	928,715	673,390	
01 ARTICLE V TRAFFIC FINES	S	U	64,204			
01 ARTICLE V TRAFFIC FINES	S	U	129,183	91,999	51,801	
01 ARTICLE V TRAFFIC FINES	S	U	3,878,050	2,270,018	1,483,706	
01 ARTICLE V TRAFFIC FINES	S	U	249,948			
01 ARTICLE V TRAFFIC FINES	S	U	282,005	162,977		
01 ARTICLE V TRAFFIC FINES	S	U	735,202			
02 WORTHLESS CHECKS	S	U	275,760			
02 COST OF PROSECUTION	S	U	3,048,859	1,395,557	69,224	
02 WORTHLESS CHECKS	S	U	75,783			
02 COST OF PROSECUTION	S	U	6,700,564	3,909,475	2,555,271	
02 COST OF PROSECUTION	S	U	982,615	430,927	136,141	
02 COST OF PROSECUTION	S	U	1,802,940	379,584		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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 COST OF PROSECUTION	S	U	4,773,265	2,940,932	2,132,401
02 ARTICLE V TRAFFIC FINES	S	U	116,460	21,661	
02 COST OF PROSECUTION	S	U	819,617		
02 BACKGROUND CHECKS	S	U	30		
02 COST OF PROSECUTION	S	U	2,401,005	1,166,864	677,794
02 COST OF PROSECUTION	S	U	457,716		
02 COST OF PROSECUTION	S	U	771,740		
02 WORTHLESS CHECKS	S	U	1,584		
02 COST OF PROSECUTION	S	U	1,243,920		
02 COST OF PROSECUTION	S	U	37,741		
02 COST OF PROSECUTION	S	U	1,733,253	1,045,622	736,589
02 COST OF PROSECUTION	S	U	4,769,470	2,180,985	657,910
02 COST OF PROSECUTION	S	U	2,362,232	984,877	46,601
02 COST OF PROSECUTION	S	U	2,056,643	1,403,690	1,029,885
03 WORTHLESS CHECKS	S	U	91,448	80,109	61,616
03 WORTHLESS CHECKS	S	U	54,420	33,781	11,172
03 CRIMINAL USE OF PERSONAL ID	S	U	2,588	1,183	356
03 WORTHLESS CHECKS	S	U	3,325		
03 WORTHLESS CHECKS	S	U	12,728		
03 COST OF PROSECUTION	S	U	277,214	146,542	
03 WORTHLESS CHECKS	S	U	2,284		
03 WORTHLESS CHECKS	S	U	25,507		
03 WORTHLESS CHECKS	S	U	44,373	35,831	26,791
03 LOCAL ORDINANCE PROSECUTION	S	U	2,950		
03 WORTHLESS CHECKS	S	U	10,884		
03 WORTHLESS CHECKS	S	U	20,280	3,772	
03 \$250 SURCHARGE-PROSECUTE CRIM USE	S	U	593		
03 WORTHLESS CHECKS	S	U	1,860		
03 WORTHLESS CHECKS	S	U	182,100	126,112	82,428
03 WORTHLESS CHECKS	S	U	56,168	32,283	
03 COST OF PROSECUTION	S	U	2,175,898		
04 LOCAL ORDINANCE PROSECUTION	S	U	445,639		
04 COST OF PROSECUTION	S	U	232,979	55,334	
04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF.	S	U	10,647		
04 WORTHLESS CHECKS	S	U	1,608		
04 CRIMINAL USE OF PERSONAL ID	S	U	4,103	3,308	2,474
04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF.	S	U	2,652		
04 CRIMINAL USE OF PERSONAL ID	S	U	195		
04 CRIMINAL USE OF PERSONAL ID	S	U	500		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)			
05 \$250 SURCHARGE-PROSECUTION CRIM USE	S	U	1,127	210	
05 COST OF PROSECUTION	S	U	715,965		
05 CRIMINAL USE OF PERSONAL ID	S	U	2,920		
05 \$250 SURCHARGE-PROSECUTE CRIM USE	S	U	1,438		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,506,162	22,076,982	11,723,486

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		119,486	327,544	329,813				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		76,018	45,163	44,818				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		311,001	264,387	262,372				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		197,049	171,701	171,605				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		66,814	60,476	60,015				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		143,131	144,091	144,213				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		107,542	137,921	138,631				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		243,398	143,750	142,654				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		44,907	30,178	29,947				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		224,982	113,462	112,597				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		103,324	88,310	88,537				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		123,068	79,035	78,432				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		85,244	75,532	75,627				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		166,624	123,574	124,007				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		161,663	70,839	70,299				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		80,523	84,608	84,810				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		39,619	22,230	22,061				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		421,549	637,457	640,957				
01 0000CLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		113,788	100,954	100,184				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.61	0.00	0.00		121,817	78,787	78,421				
02 ANTICIPATED REV-SCGR													
001225	NO	8.0	27.61	0.00	0.00		181						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
04 \$250 SURCHG DEFENSE-CRIMINAL USE OF PERS ID													
001204 NO 0.0 2014-409				0.00	0.00			8,069					
05 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID													
001204 NO 0.0 409				0.00	0.00			2,019					
05 \$250SURCHARGE CRIMINAL USE OF PERSONAL ID													
001204 NO 0.0 409				0.00	0.00			250					
05 RESTITUTION													
001204 NO 0.0 27.61				0.00	0.00			21,887					
05 \$250 SURCHARGE DEFEN CRIM USE OF PERSONAL ID													
001204 NO 0.0 817.568				0.00	0.00			2,420					
05 \$250 SURCHG DEFENSE-CRIMINALUSE OF PERS ID													
001204 NO 0.0 2014-409				0.00	0.00			593					
05 \$250 SURCHARGE FOR CRIM USE OF PERSONAL ID													
001204 NO 0.0 2014-409				0.00	0.00			1,437	1,000	1,000			
06 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID													
001204 NO 0.0 817.568				0.00	0.00			1,452					
TOTAL TO LINE B IN SECTION IV										2,989,855	2,800,999	2,801,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		9,557	26,204
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		8,264	7,145
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		19,468	11,500
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		8,602	11,034
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		17,995	9,077
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		5,344	4,838
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,080	3,613
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		24,876	21,151
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		11,449	11,527
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		12,931	5,667
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,441	6,769
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		9,844	6,323
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,818	6,043
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,592	2,414
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		15,761	13,736
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		33,718	50,997
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		9,101	8,076

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: PUB/DEF REVENUE TF 2059

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,169	1,778	1,765	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			9,744	6,303	6,274	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			13,328	9,886	9,921	
02 5% STATE TRUST FUND RESERVE	999000					5,684	
02 5% STATE TRUST FUND RESERVE	999000					3,624	
02 5% STATE TRUST FUND RESERVE	999000					1,023	
02 5% STATE TRUST FUND RESERVE	999000					4,644	
02 5% STATE TRUST FUND RESERVE	999000					7,898	
02 5% STATE TRUST FUND RESERVE	999000					1,388	
02 5% STATE TRUST FUND RESERVE	999000					29,323	
02 5% STATE TRUST FUND RESERVE	999000					3,474	
02 5% STATE TRUST FUND RESERVE	999000					3,636	
02 5% STATE TRUST FUND RESERVE	999000					3,892	
02 5% STATE TRUST FUND RESERVE	999000					6,628	
02 5% STATE TRUST FUND RESERVE	999000					12,162	
02 5% STATE TRUST FUND RESERVE	999000					3,259	
02 5% STATE TRUST FUND RESERVE	999000					2,077	
02 5% STATE TRUST FUND RESERVE	999000					2,782	
02 5% STATE TRUST FUND RESERVE	999000					5,219	
02 5% STATE TRUST FUND RESERVE	999000					6,344	
02 5% STATE TRUST FUND RESERVE	999000					6,613	
02 5% STATE TRUST FUND RESERVE	999000					4,119	
02 5% STATE TRUST FUND RESERVE	999000					15,067	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					144,195-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					105,430-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					57,092-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					244,121-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					34,144-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					25,072-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					157,006-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					30,422-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					124,823-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					46,026-	
04 UNFUNDED BUDGET DUE TO EDR JULY 2017 EST	899000					38,176-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					32,700-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					15,183-	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000					123,236-	
05 APPROVED BUDGET AMENDMENT #B0062	899000				3,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000				9,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000				4,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000				1,000-		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: PUB/DEF REVENUE TF 2059

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 APPROVED BUDGET AMENDMENT #B0062	899000			1,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			2,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			8,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			500-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			1,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			4,000-		
05 APPROVED BUDGET AMENDMENT #B0062	899000			2,000-		
06 APPROVED BUDGET AMENDMENT#B0062	899000			2,000-		
06 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-		
06 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-		
07 APPROVED BUDGET AMENDMENT #B0062	899000			5,000-		
TOTAL TO LINE E IN SECTION IV				236,082	166,581	824,689-

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 ROUNDING	991000	2			
01 ROUNDING	991000	1			
04 ROUNDING	991000	1			
04 ROUNDING	991000	1			
04 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV				4	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,282,145	2,341,358	2,391,775	
ADD: REVENUES (FROM SECTION I)	(B)	2,989,855	2,800,999	2,801,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,272,000	5,142,357	5,192,775	
LESS: OPERATING EXPENDITURES	(D)	2,694,564	2,584,001	5,647,495	66,018
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,082	166,581	824,689-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,341,354	2,391,775	369,969	
NET ADJUSTMENTS (FROM SECTION III)	(H)		4		



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
FUND: PUB/DEF REVENUE TF	2059				
SECTION IV: SUMMARY					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,341,358	2,391,775	369,969	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,282,144			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	41,549	47,898	40,626	
01 ARTICLE V TRAFFIC FINES	S	U	53,030	53,143	46,159	
01 ARTICLE V TRAFFIC FINES	S	U	25,781	26,428		
01 ARTICLE V TRAFFIC FINES	S	U		490		
01 ARTICLE V TRAFFIC FINES	S	U	647,181	647,823		
01 ARTICLE V TRAFFIC FINES	S	U	5,057	7,167		
01 ARTICLE V TRAFFIC FINES	S	U	117,831	118,335	41,593	
01 ARTICLE V TRAFFIC FINES	S	U	31,380	31,434		
01 ARTICLE V TRAFFIC FINES	S	U	50,776	53,804		
01 ARTICLE V TRAFFIC FINES	S	U	80,286	82,633		
01 ARTICLE V TRAFFIC FINES	S	U	75,035	78,227		
01 ARTICLE V TRAFFIC FINES	S	U	201,479	206,230		
01 ARTICLE V TRAFFIC FINES	S	U	61,831	66,077	60,970	
01 ARTICLE V TRAFFIC FINES	S	U	90,894	91,612		
01 ARTICLE V TRAFFIC FINES	S	U	118,723	120,341	116,057	
01 ARTICLE V TRAFFIC FINES	S	U	54,601	58,773	55,189	
01 ARTICLE V TRAFFIC FINES	S	U	57,193	59,703		
01 ARTICLE V TRAFFIC FINES	S	U	340,996	340,572	9,375	
01 ARTICLE V TRAFFIC FINES	S	U	45,651	50,725		
01 ARTICLE V TRAFFIC FINES	S	U	242,084	250,360		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,341,358	2,391,775	369,969	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
01	REIMBURSEMENTS-FEDERAL												
	001801	NO	0.0	27.715	0.00	0.00						28,000	
02	REIMBURSEMENTS - FEDERAL												
	001801	NO	0.0	27.715	0.00	0.00				292,081		229,992	
02	REIMBURSEMENTS - FEDERAL												
	001801	NO	0.0	27.715	0.00	0.00				282,920		282,920	
TOTAL TO LINE B IN SECTION IV											575,001	540,912	
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)									2,183,045	2,095,169	2,032,317	
ADD: REVENUES (FROM SECTION I)	(B)										575,001	540,912	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,183,045	2,670,170	2,573,229	
LESS: OPERATING EXPENDITURES	(D)									87,876	637,853	637,853	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,095,169	2,032,317	1,935,376	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,095,169	2,032,317	1,935,376	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,183,045			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,489,200	1,447,971	1,344,653
01 REFUNDS/REIMBURSEMENTS-FEDERAL	N	R	605,969	584,346	562,723
01 FEDERAL REIMBURSEMENTS	N	R			28,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,095,169	2,032,317	1,935,376

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	145,307	371,405	371,405				
03	TRANSFER IN-STATE FUNDS													
	001500	NO	0.0	86-220	0.00	0.00		7,908,948	8,308,719	8,449,685				
03	TRANSFER IN VIA SAO-11 CHILD SUPPORT ENFORCE													
	001500	NO	0.0	43.16	0.00	0.00		68,346	67,665	67,665				
04	TRANSFER IN-FEDERAL FUNDS													
	001510	NO	0.0	86-220	0.00	0.00	93.563	15,601,530	16,128,689	16,402,331				
06	PARENT TIME SHARING													
	001510	NO	0.0	86-220	0.00	0.00	93.601	27,716						
10	CHILD SUPPORT INDIRECT COST													
	001510	NO	0.0	86-220	0.00	0.00	93.563	879,437	885,000	885,000				
TOTAL TO LINE B IN SECTION IV										24,631,284	25,761,478	26,176,086		
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	2016CF ENCUMBRANCE	991000	116,778-											
03	2016 RECEIVABLE WRITE-OFF	991000	206,608-											
04	2017 CF ENCUMBRANCE	991000	36,000											
09	ROUNDING	991000	3-											
18	SEPTEMBER 2016 CF REVERSION	991000	54,496											
TOTAL TO LINE H IN SECTION IV										232,893-				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000			
FUND: CHILD SUPPORT TRUST FUND	2084			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,403,815	2,692,660	2,764,352	
ADD: REVENUES (FROM SECTION I)	(B) 24,631,284	25,761,478	26,176,086	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 27,035,099	28,454,138	28,940,438	
LESS: OPERATING EXPENDITURES	(D) 24,109,546	25,689,786	26,153,136	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,925,553	2,764,352	2,787,302	
NET ADJUSTMENTS (FROM SECTION III)	(H) 232,893-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,692,660	2,764,352	2,787,302	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,403,815			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PARENT TIME SHARING	N	R	6,183	6,347	6,400
05 CHILD SUPPORT INDIRECT COST	N	R	2,436,448	2,501,320	2,522,086
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	250,029	256,685	258,816
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,692,660	2,764,352	2,787,302

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	CIVIL RICO TRUST FUND												
	001200	NO	0.0	27.345	0.00	0.00			9,219	30,000	50,000		
TOTAL TO LINE B IN SECTION IV										9,219	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					738	2,400	4,000		
11	UNFUNDED BUDGET			991000							3,236-		
99	5% STATE TRUST FUND RESERVE			999000							1,380		
TOTAL TO LINE E IN SECTION IV										738	2,400	2,144	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								366,284	324,889	152,469		
ADD: REVENUES (FROM SECTION I)	(B)								9,219	30,000	50,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								375,503	354,889	202,469		
LESS: OPERATING EXPENDITURES	(D)								49,876	200,020	200,020		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								738	2,400	2,144		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								324,889	152,469	305		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								324,889	152,469	305		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									366,284				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	1	1	1
01 FINES/FORFEITURES/JUDGEMENTS	S	U	304	304	304
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	324,584	152,164	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			324,889	152,469	305

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 FIST TRUST - STATE	001200	NO	8.0	27.3451	0.00	0.00		27,230	50,000	50,000
01 FINES / FORFEITURES / JUDGEMENTS - STATE	001200	NO	8.0	27.3451	0.00	0.00		9,307	40,000	40,000
01 FINES, FORFEITURES, JUDGEMENTS-FIST STATE	001200	NO	8.0	27.3451	0.00	0.00			120,000	50,000
01 FINES / FORFEITURES / JUDGEMENTS - STATE	001200	NO	8.0	27.3451	0.00	0.00		139,712	130,000	130,000
01 FINES / FORFEITURES / JUDGEMENTS - FIST-STATE	001200	NO	8.0	27.3451	0.00	0.00		13,365	10,000	10,000
01 FINES/FORFEITURES/JUDGEMENTS-FEDERAL	001270	NO	0.0	27.3451	0.00	0.00		116,597	116,597	116,597
01 FINES/FORFEITURES/JUDGEMENTS-STATE	001200	NO	8.0	27.3451	0.00	0.00			2,400	
02 TRANSFERS	001500	NO	0.0	27	0.00	0.00		6,160		
02 REFUNDS	001800	NO	0.0	27	0.00	0.00		12,702		
04 FINES / FORFEITURES / JUDGEMENTS - FEDERAL	001270	NO	0.0	27.3451	0.00	0.00			30,000	30,000
05 AUCTION PROCEEDS	001520	NO	8.0	27	0.00	0.00		2,902		
06 FINES /FORFEITURES /JUDGEMENTS-FIST-FEDERAL	001270	NO	0.0	27.3451	0.00	0.00		95,922	250,000	250,000
07 FIST TRUST - FEDERAL	001270	NO	0.0	27.3451	0.00	0.00		67,350	150,000	150,000
08 FINES/ FORFEIT/ JUDGEMENTS-FED DEPT TREASURY	001270	NO	0.0	27.3451	0.00	0.00		85,391		
09 FIST STATE FUNDS	001520	NO	0.0	2002-91	0.00	0.00		1,381		

TOTAL TO LINE B IN SECTION IV

578,019	898,997	826,597	
---------	---------	---------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				1,180	20,800	20,800
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				745	5,600	5,600
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				2,178	4,000	4,000



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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				9,600		4,000
02 5% STATE TRUST FUND RESERVE	999000						5,520
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			9,328			
02 8% SERVICE CHARGE TO GRNERAL REVENUE	880800				192		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			11,409	10,400		10,400
04 5% STATE TRUST FUND RESERVE	999000						110
04 UNFUNDED BUDGET	899000				75,829-		607,596-
09 5% STATE TRUST FUND RESERVE	999000						3,220
10 UNFUNDED BUDGET	899000						59,152-
99 5% STATE TRUST FUND RESERVE	999000						2,300
99 5% STATE TRUST FUND RESERVE	999000						5,980
99 5% STATE TRUST FUND RESERVE	999000						11,960
TOTAL TO LINE E IN SECTION IV					24,840	25,237-	592,858-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000						1-
02 2016 CERTIFIED FORWARD ENCUMBRANCE	991000						47,551-
03 2016 RECEIVABLE WRITE-OFF	991000						892-
05 SEPTEMBER 2016 CF REVERSION	991000						123,547
TOTAL TO LINE H IN SECTION IV					75,103		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,845,805	3,802,642	2,467,302	
ADD: REVENUES (FROM SECTION I)	(B)	578,019	898,997	826,597	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,423,824	4,701,639	3,293,899	
LESS: OPERATING EXPENDITURES	(D)	671,445	2,259,574	2,250,566	224,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,840	25,237-	592,858-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,727,539	2,467,302	1,636,191	
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,103			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,802,642	2,467,302	1,636,191	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,845,806

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
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,431,420	1,371,494	1,324,251
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	810,952	422,122	7,099
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	300,362	160,238	
01 FORFEITURE & INVEST SUPPORT TF	S	U	34,821	144,751	131,256
01 FINES, FORFEITURES AND JUDGMENTS-STATE	S	U	531,731		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,610	1,610	1,610
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	205,368	56,276	
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	13,046		
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	16,512	2,208	2,098
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	304,311	162,368	28,579
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	149,574	143,300	138,363
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,802,642	2,467,302	1,636,191

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	98,016	150,000	150,000							
01 FIREARM CRIMES USAO														
001870 NO 0.0	2002-91	0.00	0.00	98,987	105,000	105,000								
01 STOP VIOLENCE AGAINST WOMAN (VAWA)-FCADV														
001510 NO 0.0	27	0.00	0.00	16.588		34,559	46,079							
01 LOCAL ORDINANCE PROSECUTION														
000100 YES 8.0	2002-91	0.00	0.00	24,550	24,550	24,550								
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV														
000799 NO 0.0	2002-91	0.00	0.00	16.588	38,524									
01 LOCAL ORDINANCE DEFENSE														
000100 YES 8.0	2002-91	0.00	0.00	28,005	85,000	85,000								
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV														
000799 NO 0.0	2002-91	0.00	0.00	16.588	16,719									
01 DEFENSE OF CITY AND COUNTY ORDINANCES														
000810 NO 0.0	2002-91	0.00	0.00	40,115	90,000	90,000								
01 BUREAU OF ATF - MOA														
001801 NO 0.0	2002-91	0.00	0.00	3,913	8,000	8,000								
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV														
000799 NO 0.0	2002-91	0.00	0.00	16.588	53,266									
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO														
001801 NO 0.0	2002-91	0.00	0.00	46,008	52,721	55,357								
01 LEON COUNTY FIRST APPEARANCE														
001801 NO 0.0	2002-91	0.00	0.00	37,000										
01 HAND HELD RADIO INIT -VIA FDLE IND FED GRANT														
001510 NO 0.0	2002-91	0.00	0.00	16.803	150,000									
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV														
000799 NO 0.0	2002-91	0.00	0.00	16.588	51,659	78,735	88,183							
01 VICTIM WITNESS PROGRAM														
001510 NO 0.0	2002-91	0.00	0.00	16.575	101,778	117,703	220,951							
01 TAX COLLECTION ENFORC. DEFFERED PROG VIA DOR														
001110 NO 0.0	413.4021	0.00	0.00	68,750	75,000	75,000								
01 CHARLOTTE CTY GRANT (ATTORNEYS & IT SUPPORT)														
000810 NO 0.0	2002-91	0.00	0.00	113,226	114,788	115,936								
02 REIMBURSEMENT-POLK CNTY														
001801 NO 0.0	27	0.00	0.00	78,160	78,160	78,160								
02 DCF TRANSF/CHLD JUSTICE														
001500 NO 0.0	938	0.00	0.00		30,000	30,000								
02 BROWARD CO. I.T. PERSONNEL (29.008 (F) (2))														
001801 NO 0.0	27	0.00	0.00	540,400	850,000	850,000								
02 VAWA2-STOP GRANT VIA FCASV														
000799 NO 0.0	2002-91	0.00	0.00	16.588	23,567									

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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 VIA DLA														
001510	NO	0.0	2002-91	0.00	0.00	16.575	292,666	346,000	350,000					
02 LOCAL ORDINANCE DEFENSE FEES														
000100	YES	8.0	2002-91	0.00	0.00		22,050	35,000	36,750					
02 HILLSBOROUGH CO. I.T. PERSONNEL (F)(2)		29.008												
001801	NO	0.0	29.008	0.00	0.00		527,553	459,888	459,888					
02 VICTIMS OF CRIME ACT - VOCA GRANT														
001510	NO	0.0	2002-91	0.00	0.00	16.575	288,344	335,698	335,698					
02 VICTIMS OF CRIME ACT - VOCA GRANT														
001510	NO	0.0	2002-91	0.00	0.00	16.575	293,632	358,709	358,709					
02 LOCAL ORDINANCE DEFENSE CONTRACT														
000100	YES	8.0	2002-91	0.00	0.00		15,418	15,000	20,000					
02 PINELLAS CO - INTRNV FOR ITP MISDMNTS														
000800	NO	8.0	29.008	0.00	0.00		128,500	134,290	140,198					
02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCASV														
000799	NO	0.0	2002-91	0.00	0.00	16.588	73,816	102,170	102,170					
02 FEES -ORDINANCE DEFENSE- COUNTY ESCAMBIA-														
000100	YES	8.0	2002-91	0.00	0.00		2,200	3,000	3,000					
02 LOCAL ORDINANCE DEFENSE FEES														
000100	YES	8.0	2002-91	0.00	0.00		12,000	12,000	12,000					
02 BEHAVIORAL HEALTH PARTNERSHIP W/POLK COUNTY														
001801	NO	0.0	2002-91	0.00	0.00		14,424	14,423						
02 VICTIMS OF CRIME ACT - VOCA GRANT														
001510	NO	0.0	2002-91	0.00	0.00	16.575	39,718	61,632	60,684					
02 STOP GRANT-VIOLENCE AGAINST WOMEN-VIA FCASV														
000799	NO	0.0	2002-91	0.00	0.00	16.588	89,810							
02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV														
000799	NO	0.0	2002-91	0.00	0.00	16.588	161,507	225,000	225,000					
02 SEXUAL ASSAULT KIT INITIATIVE (SAKI) BJA														
000700	NO	0.0	2002-91	0.00	0.00	16.833	359,386	796,960	199,240					
02 LOCAL ORDINANCE DEFENSE CONTRACTS														
000100	YES	8.0	2002-91	0.00	0.00		19,253	20,000	20,000					
02 VICTIMS OF CRIME ACT - VOCA GRANT														
001510	NO	0.0	2002-91	0.00	0.00	16.575	425,131	662,704	662,704					
03 CHILD ABUSE														
000810	NO	0.0	2002-91	0.00	0.00		540,000	555,000	594,000					
03 VICTIMS OF CRIME ACT - VOCA GRANT														
001510	NO	0.0	2002-91	0.00	0.00	16.575	158,262	189,606	194,103					
03 OTHER GRANTS-LOCAL ORDINANCE DEFENSE														
001110	NO	0.0	2002-91	0.00	0.00		267	16,000	16,000					
03 LOCAL ORDINANCE DEFENSE CONTRACT														
000810	NO	0.0	2002-91	0.00	0.00		5,050	5,151	5,254					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE													
000810 NO		0.0	2002-91	0.00	0.00			2,850	3,000	3,000			
03 VICTIMS OF CRIME ACT - VOCA GRANT													
001510 NO		0.0	2002-91	0.00	0.00	16.575		388,292	405,851	405,851			
03 PINELLAS CO INFORMATION TECHNOLOGY SUPPORT													
001801 NO		0.0	29.008	0.00	0.00			56,114	50,320	52,534			
03 COUNTY IT PERSONNEL (29.008 (F)(2))													
001801 NO		0.0	29.008	0.00	0.00			55,359	53,600	55,200			
03 LOCAL ORDINANCE DEFENSE CONTRACT													
000100 YES	8.0		2002-91	0.00	0.00			45,150	47,000	47,000			
03 DCF STATE GRANT-COMPENTENCY ENHANCEMENT PROG													
001110 NO		0.0	2002-91	0.00	0.00			240,800	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 UNITED STATES MARSHALL SERVICE-MOA													
001801 NO		0.0	2002-91	0.00	0.00	16.575		14,419	18,000	18,000			
03 VICTIMS OF CRIME ACT - VOCA GRANT													
001510 NO		0.0	2002-91	0.00	0.00	16.575		442,679	502,326	502,326			
03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA										20,000			
001510 NO		0.0	2002-91	0.00	0.00	16.575		205,014	224,450	270,925			
03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV													
000799 NO		0.0	2002-91	0.00	0.00	16.588		63,385					
03 COLLIER CTY GRANT (ATTORNEYS & IT SUPPORT)													
000810 NO		0.0	2002-91	0.00	0.00			205,637	259,572	262,168			
03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA													
001510 NO		0.0	2002-91	0.00	0.00	16.575		350,066	445,361	445,361			
03 VICTIMS OF CRIMINALACTS													
001510 NO		0.0	2002-91	0.00	0.00	16.575		43,995	54,439	54,439			
04 REIMBURSEMENTS COUNTY IT SEMINOLE/BREVARD													
001801 NO		0.0	29.008	0.00	0.00			220,288	225,288	225,288			
04 STOP VIOLENCE AGAINST WOMEN (FCADV)-VAWA GRAN													
000799 NO		0.0	2002-91	0.00	0.00	16.588		87,447					
04 MENTAL HEALTH COURT-MARTIN/ST.LUCIE COUNTIES													
000800 NO		8.0	2002-91	0.00	0.00			164,000	164,000	164,000			
04 COUNTY IT REIMBURSEMENT													
001801 NO		0.0	2002-91	0.00	0.00			218,000					
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO													
000799 NO		0.0	27	0.00	0.00	16.738		104,678	122,190	122,190			
04 COUNTY GRANT-EARLY REPRESENTATION UNIT													
000810 NO		0.0	29.008	0.00	0.00			617,056	1,159,000	1,159,000			
04 VICTIMS OF CRIME ACT - VOCA GRANT													
001510 NO		0.0	2002-91	0.00	0.00	16.575		237,162	500,000	500,000			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS														
001204 NO	0.0	2002-91	0.00	0.00						1,188				
04 COUNTY IT PERSONNEL- DUVAL, CLAY, AND NASSAU														
001801 NO	0.0	29.008	0.00	0.00						205,797	258,427	264,448		
05 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV														
000799 NO	0.0	2002-91	0.00	0.00	16.588					26,120	38,089	38,089		
05 VOLUSIA COUNTY AGREEMENT - INFORMATION TECHN														
001801 NO	0.0	29.008	0.00	0.00						90,458	91,402	92,521		
05 STOP VIOLENCE AGAINST WOMEN(FCASV)-VAWA														
000799 NO	0.0	2002-91	0.00	0.00	16.588					18,877				
05 DRUG COURT PROJ-SARASOTA & MANATEE COUNTIES														
000810 NO	0.0	27	0.00	0.00							212,561	227,776		
05 PROSECUTION OF INSURANCE FRAUD - DFS														
001500 NO	0.0	2002-91	0.00	0.00						142,444	142,500	142,500		
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA														
001801 NO	0.0	29.008	0.00	0.00						144,897	142,292	144,800		
05 MUNICIPAL ORDINANCE DEFENSE -ROYAL PALM BEACH														
000100 YES	8.0	2002-91	0.00	0.00						1,200	1,200	1,200		
05 COUNTY IT PERSONNEL GRANT - OSCEOLA														
000810 NO	0.0	29.008	0.00	0.00							125,000	125,000		
05 PINELLAS COUNTY SHERIFF														
000810 NO	0.0	2002-91	0.00	0.00						124,898	125,898	124,898		
05 DEFENSE OF CITY ORDINANCES														
000100 YES	8.0	2002-91	0.00	0.00						1,700	3,000	3,000		
05 PARI-MUTUEL WAGERING ENFORCEMENT														
001500 NO	0.0	2002-91	0.00	0.00						227,709	229,443	229,443		
05 STOP-VAWA/FL COALITION AGAINST SEXAL VIOLENCE														
000799 NO	0.0	2002-91	0.00	0.00	16.588					18,935				
05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT														
000800 NO	8.0	2002-91	0.00	0.00						198,703	208,638	219,069		
05 NATL COURT APPT SPECIAL ADVOCATE -CASA GRANT														
000799 NO	0.0	39	0.00	0.00	16.726						40,000	37,500		
05 LEE CTY GRANT (ATTORNEYS & IT SUPPORT)														
000810 NO	0.0	2002-91	0.00	0.00						768,602	768,934	768,934		
06 HAMILTON CO IT - REIMBURSE FOR SALARIES														
001801 NO	0.0	2002-91	0.00	0.00						49,237				
06 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS														
001500 NO	0.0	2002-91	0.00	0.00						160,832	160,242	160,242		
06 DEPT OF JUST - US MARSHALL JOINT TASK FORCE														
001800 NO	0.0	2002-91	0.00	0.00						543				
06 MUNICIPAL ORDINANCE DEFENSE -WEST PALM BEACH														
000100 YES	8.0	2002-91	0.00	0.00						1,800	1,500	1,500		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 CHILD SUPPORT ENFORCEMENT										
001903	NO	0.0	2002-91	0.00	0.00			1,418,394	1,421,152	1,445,138
06 COUNTY INFORMATION TECHNOLOGY CONTRACTS										
000810	NO	0.0	29.008	0.00	0.00				223,180	313,636
06 COUNTY GRANT										
000800	NO	8.0	2002-91	0.00	0.00			13,085		
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION										
000800	NO	8.0	2002-91	0.00	0.00			50,000	50,000	50,000
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 FIRST APPEARENCE ATTORNEY-LEON COUNTY										
001110	NO	0.0	2002-91	0.00	0.00				37,000	37,000
07 233RICORPVS VOLUNTEER FLORIDA										
000799	NO	0.0		0.00	0.00	16.580		2,172	4,800	
07 EXPEDITED INTAKE SYSTEM										
000810	NO	0.0	2002-91	0.00	0.00			140,190	439,000	450,000
07 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV										
000799	NO	0.0	2002-91	0.00	0.00	16.588		51,074		
07 PINELLAS COUNTY SOAR PGM-REIMB OPS COSTS										
001801	NO	0.0	2002-91	0.00	0.00			63,580	66,450	69,373
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 BROWARD COUNTY IT POSITIONS S.29.008 FS										
001801	NO	0.0	29.008	0.00	0.00			396,776		
07 LOCAL ORDINANCE PROSECUTION										
000100	YES	8.0	2002-91	0.00	0.00			20,588	21,479	21,479
07 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA										
001510	NO	0.0	2002-91	0.00	0.00	16.575		193,112	222,311	208,606
07 COUNTY INFO TECH -REIMB VIA SARASOTA COUNTY										
001801	NO	0.0	2002-91	0.00	0.00			169,959	206,851	217,193
08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA										
001510	NO	0.0	2002-91	0.00	0.00	16.575		322,564	435,439	492,367
08 COUNTY INFORMATION TECHNOLOGY-HERNANDO COUNTY										
001801	NO	0.0	29.008	0.00	0.00			193,546	104,111	107,234
08 IMPACT LEGAL SERVICES										
000810	NO	0.0	2002-91	0.00	0.00			412,312	420,000	420,000
08 LOCAL ORDINANCE DEFENSE										
001801	NO	0.0	2002-91	0.00	0.00			5,752		
08 MIAMI/DADE COUNTY INFORMATION TECHNOLOGY GRNT										
001801	NO	0.0	29.008	0.00	0.00			202,404	384,000	384,000
08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA										
001510	NO	0.0	2002-91	0.00	0.00	16.575		288,473	430,000	430,000

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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			161,958	159,264	159,264		
09 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV											
000799 NO	0.0	2002-91	0.00	0.00	16.588		115,414	38,687	38,687		
09 MENTAL HEALTH PRETRIAL VIA HILLSB CTY/JAG_GNT											
000799 NO	0.0	27	0.00	0.00	16.738		6,051	8,472			
09 STOP VIOLENCE AGAINST WOMEN (FCASV)VAWA GRANT											
000799 NO	0.0	27	0.00	0.00	16.588		29,820				
09 OTHER GRANT/TAX RECOVER											
001100 NO	8.0	2002-91	0.00	0.00				75,000	75,000		
09 COUNTY IT PERSONNEL-LAKE, MARION AND CITRUS											
001801 NO	0.0	29.008	0.00	0.00			572,962	722,555	744,232		
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT											
001110 NO	0.0	2002-91	0.00	0.00			100,204	65,674	65,674		
09 OTHER OPS NON-PROFIT GRANTS-CIRCUIT 10											
001100 NO	0.0	39	0.00	0.00			64,032	58,581	63,342		
10 OTHER OPS NON-PROFIT GRANTS-CIRCUIT 15											
001100 NO	0.0	39	0.00	0.00				79,663	79,663		
10 COUNTY IT GRANT-TECHNOLOGY POSITION											
001801 NO	0.0	29.008	0.00	0.00			295,868				
10 TRANSFERS IN SA/PD OFFICES DMS HR OUTSOURCING											
001500 NO	0.0	43	0.00	0.00			98,302	109,048	109,048		
10 GLADES COUNTY REIMBURSEMENT-IT CONTRACT											
001801 NO	0.0	2002-91	0.00	0.00			4,068	4,744	4,792		
10 STOP VIOL AGAINST WOMEN											
001510 NO	0.0	2002-91	0.00	0.00	16.588			132,686	132,686		
10 EXPEDITED INTAKE SYSTEM											
001800 NO	0.0	27	0.00	0.00			581				
10 LOCAL ORDINANCE PROSECUTION											
000100 YES	8.0	2002-91	0.00	0.00			5,150	5,150	5,150		
10 PROSECUTION OF WORKERS COMPENSATION FRAUD											
001500 NO	0.0	2002-91	0.00	0.00			160,762				
10 BROWARD COUNTY IT POSITIONS S.29.008 FS											
000800 NO	8.0	29.008	0.00	0.00				364,077	364,077		
11 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH											
000100 YES	8.0	2002-91	0.00	0.00			900	1,200	1,200		
11 HENDRY COUNTY REIMBURSEMENT											
001801 NO	0.0	2002-91	0.00	0.00			13,825	18,977	19,167		
11 COUNTY INFORMATION TECHNOLOGY CONTRACT											
001801 NO	0.0	29.008	0.00	0.00			92,491	81,769	84,222		
11 REIMBURSEMENTS											
001801 NO	0.0	43	0.00	0.00			9,989	10,000	10,000		



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT													
000800 NO	8.0		2002-91	0.00	0.00			66,460					
12 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT													
000799 NO	0.0		2002-91	0.00	0.00	16.588		70,923	43,642	45,000			
12 LOCAL ORDINANCE PROSEC.													
000100 YES	8.0		29	0.00	0.00				5,700	5,700			
12 EX OFFENDER RENTRY GRANT SE BEHAVIOR HEALTH													
000799 NO	0.0		27	0.00	0.00	93.959		146,611	160,000	160,000			
12 PROSECUTION OF INSURANCE FRAUD													
001500 NO	0.0		2002-91	0.00	0.00			253,171	250,818	250,818			
13 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA													
001510 NO	0.0		2002-91	0.00	0.00	16.575		219,167	249,128	249,128			
13 PROSECUTION OF INSURANCE FRAUD VIA DFS													
001500 NO	0.0		2002-91	0.00	0.00			407,462	615,000	615,000			
13 PINELLAS CO WESTCARE PROGRAM													
001801 NO	0.0		29.008	0.00	0.00			40,000	60,000	60,000			
13 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT													
001801 NO	0.0		2014-409	0.00	0.00			125,358					
13 CHARLOTTE COUNTY REIMBURSEMENT													
001801 NO	0.0		2002-91	0.00	0.00			34,395	45,054	45,504			
13 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT													
000799 NO	0.0		2002-91	0.00	0.00	16.588		27,446	27,089	27,089			
14 COLLIER COUNTY REIMBURSEMENT													
001801 NO	0.0		2002-91	0.00	0.00			41,451	56,898	57,467			
14 VICTIMS OF CRIME ACT (VOCA) GRANT													
001510 NO	0.0		2002-91	0.00	0.00	16.575		18,249	96,625	97,320			
14 RECOVERY OF FRAUDLNT CIVIL INDGNT CLAIMS													
001204 NO	8.0		2002-91	0.00	0.00			4,049					
14 COUNTY IT PERSONNEL													
000800 NO	8.0		29.008	0.00	0.00				259,328	259,328			
14 ORANGE COUNTY FINGERPRINTING PROJECT													
000810 NO	0.0		29.008	0.00	0.00					150,000			
14 PINELLAS COUNTY JUVENILE CROSSOVER PROGRAM													
001801 NO	0.0		2002-91	0.00	0.00				125,000	130,500			
14 LOCAL ORDINANCE PROSECUTION													
000100 YES	8.0		2002-91	0.00	0.00			62,887	61,387	61,387			
15 FEES FOR PROSECUTION OF CITY ORDINANCES													
001500 NO	0.0		2002-91	0.00	0.00			892					
15 STOP VIOL AGAINST WOMEN													
001510 NO	0.0		2002-91	0.00	0.00	16.588			88,301	88,301			
15 CIVIL CITATION													
000810 NO	0.0		2002-91	0.00	0.00			63,500	65,000	65,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 STOP VIOLENCE-ARRA	001510	NO	0.0	2002-91	0.00	0.00	16.588	82,565	82,565				
15 LEE COUNTY REIMBURSEMENT-IT CONTRACT	001801	NO	0.0	2002-91	0.00	0.00		168,774	201,515	203,530			
15 LOCAL ORDINANCE PROSECUTION	000100	YES	8.0	2002-91	0.00	0.00		27,925	27,925	34,000			
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER	001801	NO	0.0	29.008	0.00	0.00		1,202,916					
16 FOSTER CARE CITIZEN REVIEW BOARD	001225	NO	8.0	318.21	0.00	0.00		300,000	300,000	300,000			
16 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	81,184	81,184				
16 COUNTY OPS GRANTS/ LEE-GADSEN-MONROE-VOLUSIA	000800	NO	8.0	39	0.00	0.00		23,384					
16 CHILD WELFARE LEGAL SER	001903	NO	0.0	2002-91	0.00	0.00		3,808,810	3,828,808	3,828,808			
16 DRUG COURT PROJECT SARASOTA & MANATEE	000810	NO	0.0	27	0.00	0.00		151,905					
16 STOP VIOLENCE VAWA ARRA	001510	NO	0.0	2002-91	0.00	0.00	16.588	19,571	142,000	145,000			
16 FAJUA PIP FRAUD PROSECUTION - MOU	001110	NO	0.0	413.4021	0.00	0.00		150,000	150,000	150,000			
16 COUNTY GRANT	000810	NO	0.0	27	0.00	0.00		50,689	50,689				
16 SA9-PROSECUTION OF INSURANCE FRAUD	001500	NO	0.0	2002-91	0.00	0.00	16.575	435,744	431,719	431,719			
16 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00		75,000	75,000	75,000			
17 STOP VIOLENCE AGAINST WOMEN-VAWA GRANT	000799	NO	0.0	2002-91	0.00	0.00	16.588	70,028					
17 TRNF IN-DCF REAL CH GRT	001510	NO	0.0	39	0.00	0.00	93.643	47,476					
17 FEES FOR PROSECUTION OF CITY ORDINANCES SA5	001801	NO	0.0	2002-91	0.00	0.00		1,241					
18 NATL COURT APPT SPECIAL COUNSEL-CASA#2	000799	NO	0.0	39	0.00	0.00	16.726	112,600	225,000	125,000			
18 LEE COUNTY JAIL / ECR	000810	NO	0.0	2002-91	0.00	0.00		334,000	283,600	300,000			
18 QUALIFIED TRANSPORTATION BENEFIT PROGRAM	001800	NO	0.0	43	0.00	0.00		750,673	773,136	773,136			
19 GARNISHMENT FEES	000100	YES	8.0	43	0.00	0.00		300	300	300			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.					
19 LOCAL ORDINANCE PROSECUTION												
000100	YES	8.0	2002-91	0.00	0.00			17,250	13,000	13,000		
19 LOCAL ORDINANCE PROSECUTION												
000100	YES	8.0	2002-91	0.00	0.00			35,436	32,710	32,710		
19 LOCAL ORDINANCE PROSECUTION												
000100	YES	8.0	2002-91	0.00	0.00			800	700	700		
20 PROCESS SERVER REIMBURSEMENT-BROWARD COUNTY												
001801	NO	0.0	2002-91	0.00	0.00			96,087	96,087	96,087		
20 CHILD WELFARE LEGAL SVC												
001800	NO	0.0	2002-91	0.00	0.00			10				
20 SMART PROSECUTION INITIATIVE												
000700	NO	0.0	2002-91	0.00	0.00	16.580		13,451	206,000	141,000		
21 VAWA ARRA												
001510	NO	0.0	2002-91	0.00	0.00	16.588			30,847	47,015		
21 VAWA-ARRA												
001510	NO	0.0	27	0.00	0.00	16.807			2,901			
21 LEE COUNTY FILE CLERK												
000810	NO	0.0	2002-91	0.00	0.00			46,610	38,350	38,800		
22 VOLUSIA COUNTY OPS GRANT												
000800	NO	0.0	39	0.00	0.00			45,647	44,006	40,746		
22 UNIV OF FLA LAW SCHOOL INTERN - MOU												
001903	NO	0.0	2002-91	0.00	0.00			15,000	15,000	15,000		
22 SALL NORTH END TASK FORCE												
000810	NO	0.0	2002-91	0.00	0.00			20,964	180,000	180,000		
22 STOP-VIOLENCE AGAINST WOMEN(VAWA)GRANT-FCASV												
000799	NO	0.0	2002-91	0.00	0.00	16.588		32,838	162,374	162,374		
23 TAX RECOVERY												
001110	NO	0.0	413.4021	0.00	0.00				75,000	75,000		
23 MONROE COUNTY OPS GRANT												
000800	NO	0.0	39	0.00	0.00			31,838	49,401	60,000		
23 LOCAL ORDINANCE PROSECUTION												
000100	YES	8.0	2002-91	0.00	0.00			65,600	60,000	60,000		
23 PROSECUTION OF INSURANCE FRAUD												
001500	NO	0.0	2002-91	0.00	0.00			161,409	160,242	160,242		
24 LOCAL ORDINANCE PROSECU												
000100	YES	8.0	2002-91	0.00	0.00				12,000	12,000		
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			56,106	62,400	62,400		
25 TAX RECOVERY PROGRAM												
001110	NO	0.0	27	0.00	0.00			68,750				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.									
25 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV														
000799 NO 0.0 2002-91				0.00	0.00	16.588	52,747	50,000	60,000					
25 FLORIDA COALITION AGAINST SEXUAL VIOLENCE														
000799 NO 0.0 2002-91				0.00	0.00	16.588		14,225	19,769					
25 US MARSHALL JOINT TASK FORCE VIA FED DOJ														
001870 NO 0.0 2002-91				0.00	0.00	16.588	4,628							
26 COUNTY INFORMATION TEHNOLOGY FTE														
000800 NO 8.0 27				0.00	0.00			34,000	35,000					
26 TAX RECOVERY PROGRAM														
001110 NO 0.0 2002-91				0.00	0.00		87,500							
26 PROSECUTION OF INSURANCE FRAUD VIA DFS														
001500 NO 0.0 27				0.00	0.00		153,556	152,179	152,179					
26 LEE COUNTY DRUG COURT														
000810 NO 0.0 2002-91				0.00	0.00		371,832	331,050	341,000					
27 MOVES EXPANSION														
000810 NO 0.0 2002-91				0.00	0.00		244,583	260,000	260,000					
27 TAX RECOVERY PROGRAM														
001110 NO 0.0 413.4021				0.00	0.00		87,500	75,000	75,000					
27 COUNTY GRANT														
000810 NO 0.0 27				0.00	0.00			37,000	37,000					
27 VAWA ARRA GRANT VIA DCF														
001510 NO 0.0 2002-91				0.00	0.00	16.588		74,102	74,102					
28 TAX RECOVERY PROGRAM														
001110 NO 0.0 413.4021				0.00	0.00		68,750	75,000	75,000					
28 LEE COUNTY BCC COUNTY ORDINANCE GRANT														
000810 NO 0.0 2002-91				0.00	0.00		80,165	71,750	77,200					
29 COUNTY DATA PROCESSING GRANT														
000810 NO 0.0 2002-91				0.00	0.00		693,668							
29 PROSECUTION OF WORKERS COMPENSATION FRAUD														
001500 NO 0.0 2002-91				0.00	0.00		139,676	137,852	137,852					
29 COUNTY GRANT														
000810 NO 0.0 27				0.00	0.00			950,686	1,013,884					
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)														
000810 NO 0.0 2002-91				0.00	0.00		151,768	226,000	226,000					
29 LOCAL ORDINANCE PROSECUTION														
000100 YES 8.0 2002-91				0.00	0.00		20,500	28,785	40,416					
30 LEE CO IT SUPPORT														
000810 NO 0.0 27				0.00	0.00			590,100	621,625					
31 COLLIER JAIL REDUTION														
000810 NO 0.0 27				0.00	0.00		231,681	196,850	206,300					
32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT														
000810 NO 0.0 2002-91				0.00	0.00		76,000	78,850	82,800					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
32 VIOLENCE AGAINST WOMEN	ACT - VAWA GRANT-FCADV												
	000799 NO 0.0	2002-91	0.00	0.00	16.588		89,171	88,795	88,795				
33 RECOVERY OF FRAUDULENT	INDIGENCY CLAIMS												
	001204 NO 0.0	2002-91	0.00	0.00			34	200	200				
34 US GRANT-HIGH INTENSITY	DRUG TRAFFICKING AREA												
	000700 NO 0.0	2002-91	0.00	0.00	16.580		127,131	450,000	450,000				
35 PROSECUTION OF WORKERS	COMPENSATION FRAUD-DFS												
	001500 NO 0.0	2002-91	0.00	0.00			149,180	150,000	150,000				
35 VAWA ARRA													
	001510 NO 0.0	2002-91	0.00	0.00	16.588			33,627	33,627				
36 TAX RECOVERY PROGRAM													
	001110 NO 0.0	413.4021	0.00	0.00			87,500	75,000	75,000				
37 VAWA ARRA VIA DCF													
	001510 NO 0.0	27	0.00	0.00	16.588			117,291	124,422				
38 VETERANS TREATMENT COURT	VIA STATE COURTS												
	001500 NO 0.0	27	0.00	0.00			55,000	55,000	55,000				
39 WORKERS' COMP FRAUD (DFS)													
	001903 NO 0.0	27	0.00	0.00				159,264	159,264				
40 AUTO REPAIR-INSURANCE													
	001802 NO 0.0	27	0.00	0.00				6,000	6,000				
43 AUTO REPAIRS													
	001801 NO 0.0	27	0.00	0.00			4,186						
43 VAWA2-STOP GRANT VIA FCASV													
	000799 NO 0.0	2002-91	0.00	0.00	16.808		32,766						
44 BYRNE/JAG CPU GRANT VIA	CITY OF JACKSONVILLE												
	000799 NO 0.0	2002-91	0.00	0.00	16.738		152,486	122,258	122,258				
46 TEEN COURT II													
	000810 NO 0.0	2002-91	0.00	0.00			124,442	119,710	125,264				
48 FDLE BULLETPROOF VESTS													
	001510 NO 0.0	2002-91	0.00	0.00	16.803			1,000					
52 SEXUAL ASSAULT VICTIM	SERV STATE GRANT												
	001100 NO 0.0	413.4021	0.00	0.00			4,752						
TOTAL TO LINE B IN SECTION IV										29,993,485	34,617,093	34,683,350	20,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,181	31,743
				31,743

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 5% STATE TRUST FUND RESERVE	999000						988
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			480	480		480
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			7,612	7,760		7,760
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			13,192	12,033		12,620
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			13,120	13,120		13,120
01 5% STATE TRUST FUND RESERVE	999000						598
01 5% STATE TRUST FUND RESERVE	999000						32
01 UNFUNDED BUDGET	899000				19,690-		19,690-
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			8,621	19,491		20,466
02 5% STATE TRUST FUND RESERVE	999000						1,564
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,416	1,416		1,416
02 REFUND OF NON-STATE REVENUES	860000			67			
02 5% STATE TRUST FUND RESERVE	999000						6,919
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,233	1,200		1,200
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,240	6,800		6,800
02 5% STATE TRUST FUND RESERVE	999000						276
02 5% STATE TRUST FUND RESERVE	999000						2,760
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			10,280	10,743		11,216
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			5,064	4,800		4,800
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			2,020	2,303		3,233
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			5,031			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,647	1,718		1,718
03 5% STATE TRUST FUND RESERVE	999000						690
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,964	1,964		1,964
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,540	1,600		1,600
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			24,024	24,024		24,024
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			7,551	2,234		2,720
03 UNFUNDED BUDGET	899000				4,006-		7,746-
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800				21,202		21,202
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800				2,720		2,800
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			967	960		960
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			361	412		412
03 5% STATE TRUST FUND RESERVE	999000						11,207
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			1,108	1,040		1,040
03 APPROVED BUDGET AMENDMENT EOG #B0092	899000				1,000		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			176	240		240
04 5% STATE TRUST FUND RESERVE	999000						138
04 UNFUNDED BUDGET	899000				158,451-		159,544-
04 REFUNDS OF NON-STATE REVENUES	860000			638			
04 5% STATE TRUST FUND RESERVE	999000				920		
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800			136	240		240

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 UNFUNDED BUDGET	991000				3,954-		54,057-
04 5% STATE TRUST FUND RESERVE	999000						18,252
05 5% STATE TRUST FUND RESERVE	999000						3,910
05 5% STATE TRUST FUND RESERVE	999000						6,177
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800			64		56	56
05 5% STATE TRUST FUND RESERVE	999000						552
05 5% STATE TRUST FUND RESERVE	999000						814
06 ANTICIPATED BUDGET AMENDMENT DFN-006-018	899000				125,000		
06 5% STATE TRUST FUND RESERVE	999000						237
06 REFUND OF NON-STATE REVENUES	860000			15,275	6,000		6,000
07 5% STATE TRUST FUND RESERVE	999000						138
07 UNFUNDED BUDGET	899000				51,518-		20,922-
07 UNFUNDED BUDGET	899000						225,755-
07 5% STATE TRUST FUND RESERVE	999000						1,285
07 5% STATE TRUST FUND RESERVE	999000						1,324
08 UNFUNDED BUDGET	899000						893,344-
08 ANTICIPATED BUGET AMENDMENT(DEFN-006-18)	899000				60,000		
09 APPROVED BUDGET AMENDMENT #B0103	899000				150,000		
11 APPROVED BUDGET AMENDMENT #B0106	899000				4,981		
11 UNFUNDED BUDGET	899000				4,661-		6,281-
11 UNFUNDED BUDGET	899000				65,502-		76,648-
11 UNFUNDED BUDGET	899000						146,618-
12 UNFUNDED BUDGET	899000						194,961-
13 UNFUNDED BUDGET	899000						51,012-
17 TRANSFER TO WORKERS COMP ADMTF	810000			41,794			
17 5% STATE TRUST FUND RESERVE	999000						4,462
19 TRANSFER TO WORKERS COMP ADMTF	810000			152,818			
22 TRANSFER TO WORKERS COMP ADMTF	810000			2,237			
23 TRANSFER TO WORKERS COMP ADMTF	810000			208,647			
99 5% STATE TRUST FUND RESERVE	999000						1,129
99 5% STATE TRUST FUND RESERVE	999000						13,815
99 5% STATE TRUST FUND RESERVE	999000						12,191
99 5% STATE TRUST FUND RESERVE	999000						7,544
TOTAL TO LINE E IN SECTION IV					533,504	210,418	1,579,746-

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000			1-	
01 UNDETERMINED	991000		20,233-		
01 ROUNDING	991000			1	
01 ROUNDING	991000			1	
01 ROUNDING	991000			1	
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		247,427		
01 PY COMPENSATED ABSENCES LIABILITY	991000			655	
02 ROUNDING	991000			1	
02 ACCOUNTING ADJUSTMENT	991000			195	
02 ROUNDING ADJUSTMENT	991000			1	
02 ROUNDING	991000			1-	
03 ROUNDING	991000			1	
03 ACCOUNTING ADJUSTMENT SAL & BEN	991000		36,417-		
03 NON CF PAYABLE	991000			1,181	
03 ROUNDING	991000			1-	
03 ROUNDING	991000			1	
04 ROUNDING	991000			3	
05 ROUNDING	991000			1-	
06 ROUNDING	991000			1-	
17 SEPTEMBER 2016 CF REVERSION	991000			633	
18 2016 CF ENCUMBRANCE	991000			399-	
18 PY COMPENSATED ABSENCES LIABILITY	991000			54,167	
19 SEPTEMBER 2016 CF REVERSION	991000		452,057		
19 2017 CF ENCUMBRANCE	991000			3,110	
TOTAL TO LINE H IN SECTION IV			702,381		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,968,110	18,768,908	15,204,848	
ADD: REVENUES (FROM SECTION I)	(B)	29,993,485	34,617,093	34,683,350	20,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,961,595	53,386,001	49,888,198	20,000
LESS: OPERATING EXPENDITURES	(D)	25,361,564	37,970,735	39,326,034	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	533,504	210,418	1,579,746-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,066,527	15,204,848	12,141,910	
NET ADJUSTMENTS (FROM SECTION III)	(H)	702,381			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,768,908	15,204,848	12,141,910	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,968,111			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 VICTIMS OF CRIME ADVOCATE	N	R	425,291	292,327	168,200
01 VICTIMS OF CRIME ADVOCATE	N	R	159,683	179,868	203,074
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	4,136	1,427	
01 COUNTY AGREEMENT - I.T. PERSONNEL	N	R	6,538	7,237	6,695
01 BROWARD CO. I.T. PERSONNEL (29.008 (F)(2))	N	R	482,096	466,499	447,123
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	245,262	314,251	456,895
01 REIMBURSEMENT - ALACHUA COUNTY	N	R	4,056	4,056	4,056
01 REIMBURSEMENTS	S	U	757		
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	300,000	204,563	107,937
01 VICTIMS OF CRIME ADVOCATE	N	R	83,096	81,690	94,864
01 VICTIMS OF CRIME ADVOCATE	N	R	311,368	298,430	282,639
01 PD11-JUDICIAL CIRCUIT	S	U	7,268	2,102	
01 VICTIMS OF CRIME ADVOCATE	N	R	53,729	48,099	31,442
01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	2,863		
01 REIMBURSE FOR IT POSITIONS - BREVARD CO	N	R	416		
01 VICTIMS OF CRIME ADVOCATE	N	R	118,751	160,722	200,520
01 COUNTY IT PERSONNEL (29.008 (F)(2))	N	R	57,542	48,128	44,280
01 HILLSBOROUGH CO. I.T. PERSONNEL 29.008	N	R	837,682	830,946	194,283
01 VICTIMS OF CRIME ADVOCATE	N	R	241,675	153,697	110,591
01 VICTIMS OF CRIME ADVOCATE	N	R	158,815	101,908	40,026
01 VICTIMS OF CRIME ADVOCATE	N	R	231,696	345,176	463,361
01 CHILD SUPPORT ENFORCEMENT TRUST	S	U	12,421	8,621	21,552
01 VICTIMS OF CRIME ADVOCATE	N	R	248,480	459,963	390,835
01 DCF STATE GRANT COMPENTENCY ENHANCE PROG.	S	R	578,641	316,362	199,895
01 LOCAL ORDINANCE DEFENSE	N	R	12,624	13,144	13,388
01 VICTIMS OF CRIME ADVOCATE	N	R	165,148	135,212	103,200
01 IMPACT LEGAL SERVICES	N	R	204,297	148,813	13,301
01 VICTIMS OF CRIME ADVOCATE	N	R	40,633	42,795	52,918
01 PINELLAS COUNTY AGREEMENTS	N	R	179,268	153,983	187,367
01 VICTIMS OF CRIME ADVOCATE	N	R	1,281,153	958,671	632,587
01 OFFENDER RE-ENTRY INITIATIVE	N	R	161,397	88,021	
01 BEHAVIORAL HEALTH PARTNERSHIP W/POLK COUN	N	R	35,376		
01 COUNTY IT CONTRACT	N	R	176,998	180,957	185,746
01 VICTIMS OF CRIME ADVOCATE	N	R	281,504	3,022	
02 COUNTY ORDINANCE GRANT	N	R	7,115	76	
02 COUNTY OVERLOAD FUNDING	N	R	7,582	4,124	
02 LOCAL ORDINANCE PROSECUTION	N	R	408,755	305,866	201,829
02 LOCAL ORDINANCE DEFENSE	N	R	300	258	314

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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)				
02 VOLUSIA COUNTY IT AGREEMENT	N	R	4,655	6,407	8,794	
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	53,670	79,956	107,332	
02 PASCO COUNTY SPECIAL DUI PROSEC. - FED	N	R	116,275	95,198	72,660	
02 CHILD ABUSE TRUST	N	R	223,171	162,561	14,530	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	5,172	9,574	8,135	
02 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	1,210	840	2,099	
02 LOCAL ORDINANCE PROSECUTION	N	R	27,276	17,502	6,874	
02 COUNTY I.T. PERSONNEL SUPPORT	N	R	41,106	55,635	69,411	
02 LOCAL ORDINANCE DEFENSE	N	R	18,715	5,413	17,805	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	71,289	68,326	64,711	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	20,409	20,063	23,298	
02 LOCAL ORDINANCE PROSECUTION	N	R	269,841	183,999	97,085	
02 LOCAL ORDINANCE DEFENSE	N	R	3,843			
02 VICTIMS OF CRIMINAL ACTS-VOCA GRANT	N	R	18,249	23,383	33,996	
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	2,327	2,576	2,383	
02 UNCLAIMED PROPERTY	S	R	3,221	3,628	4,096	
02 VICTIM OF CRIME ADVOCATE	N	R	109,998	12,447		
02 FEMA-HURRICANE RELIEF	N	R	12,080	8,303	4,778	
03 LOCAL ORDINANCE PROSECUTION	N	R	5,247	3,607	2,075	
03 LOCAL ORDINANCE PROSECUTION	N	R	5,520	625		
03 LOCAL ORDINANCE	N	R	6,690	7,405	6,851	
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	R	96,927	124,191	180,564	
03 HERNANDO COUNTY IT AGREEMENT	N	R	128,304	123,820	137,260	
03 VICTIMS OF CRIME ADVOCATE	N	R	370,414	66,090		
03 DRUG COURT ADMIN. (COUNTY AGREEMENTS)	N	R	408,802	319,247	241,323	
03 LOCAL ORDINANCE DEFENSE	N	R	22,936	31,042	38,729	
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	106,006	68,022	26,716	
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	44	29	
03 VAWA-ARRA VIA DCF	N	R	35,432	65,689	55,731	
03 VICTIMS OF CRIME ADVOCATE	N	R	5,704	4,155	371	
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	R	788,558	830,512	1,026,957	
03 LOCAL ORDINANCE PROSECUTION	N	R	62,613	93,279	125,218	
03 PINELLAS COUNTY SOAR PROGRAM	N	R	124,480	106,923	130,104	
03 PROSECUTION OF INSURANCE FRAUD	S	U	1,687,627	1,262,830	833,290	
03 LOCAL ORDINANCE DEFENSE	N	R	110,678	60,203		
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	33,325	358		
04 CITY OF WPB MUNIC ORD	N	R	28,932	15,738		
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	109,647	82,048	54,140	
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	25,829	38,480	51,656	

	COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	

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)				
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	15,825	16,667	15,628	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	2,494	1,817	162	
04 CHILD WELFARE LEGAL SERVICES	S	U	718,202	588,015	448,799	
04 BROWARD COUNTY IT POSITIONS (S.29.008 FS)	N	R	216,244	138,759	54,498	
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	8,879	12,017	14,992	
04 LOCAL ORDINANCE PROSECUTION	N	R	26,195	4,674		
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	92	106	
04 PROSECUTION OF INSURANCE FRAUD (PIP) DFS	S	U	327,386	223,238	117,789	
04 ARTICLE 5 TRUST FUND	S	U	20	22	20	
04 BIG BEND COMMUNITY BASED CARE	N	R	18,332			
04 CHILD DEPENDENCY/TRANSFERS IN-DCF	S	U	5,054			
04 RESTITUTION	S	U	461	519	586	
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	270,747	186,100	107,077	
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	5,653	3,885	2,236	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	21,763	24,514	27,677	
05 LOCAL ORDINANCE DEFENSE	S	U	9,589			
05 BYRNE/JAG CPU VIA JAX	N	R	91,358	10,336		
05 OTHER GRANTS	N	R	176,386	203,548	282,636	
05 TAX RECOVERY PROGRAM	S	U	653,452	445,576	235,104	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	60,368	10,770		
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	621	840	1,048	
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	21,944	23,112	28,578	
05 LOCAL ORDINANCE PROSECUTION	N	R	83	153	130	
05 #N/A	N	U	185,417	159,265	193,793	
05 ROYALPALM MUNICIPAL ORD	N	R	8,064	4,386		
05 TAX RECOVERY PROGRAM	S	U	37,500	402		
06 RESTORE PROGRAM-2ND CHANCE GRANT	N	R	27,775	15,108		
06 PINESSAS CO -INTRNV FOR ITP MISDMNTS	N	R	56,316	48,374	58,861	
06 HIDTA GRANT	N	R	31,548	22,980	2,054	
06 339AL ORDINANCE	N	R	1,871	1,970	2,437	
06 TAX COLECTION ENF. DEFFERED PROG VIA DOR	S	U	266,165	217,918	166,325	
06 BUREAU OF ATF MOA	N	R	640	573	375	
06 ARTICLE V	S	U	17	23	29	
06 339ILTON COUNTY IT REIMBURSE FOR SALARIES	S	R		1		
06 DVIS- DOM. VIOLENCE INFO. GRANT-FCADV	N	R	9,120	12,343	15,399	
06 PROSECUTION OF INS FRAUD (DFS)	S	U	120,355	77,229	30,333	
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	195	187	177	
06 DUI PROGRAM	N	R	2,628			
06 STOP VIOL AGAINST WOMEN	N	R	25,122	2,842		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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)			
06 MISDEMEANOR DIVERSION	S	U	2,202	2,480	2,800
06 MONROE CO. REIMBURSEMENTS IT EMPLOYEE	N	R	91,161	62,661	36,054
07 VAWA ARRA GRANT VIA DCF	N	R	37,492	25,770	14,828
07 GRANTS & DONATIONS JAC	S	U	15,738		
07 TEEN COURT II	N	R	108,468	19,353	
07 COUNTY DATA PROCESSING	N	R	127,181	125,029	145,188
07 TAX RECOVERY PROGRAM	S	U	62,500	40,105	15,752
07 VAWA2 STOP GRANT VIA FCASV	N	R	5,501	7,445	9,289
07 CHARLOTTE COUNTY	N	R	232,490	335,088	415,570
07 COUNTY IT PERSONNEL	N	R	82,047	73,449	48,011
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	180,604	147,866	112,858
07 PROJECT SENTRY	N	R	15,531	11,313	1,011
07 VICTIM WITNESS GRANT HERNANDO COUNTY	S	R	1	1	1
07 PINELLAS CO WESTCARE PROGRAM	N	R	40,000	34,358	41,807
07 MUNICIPAL ORDINANCE DEF.-CITY OF DELRAY	N	R	9,000	4,896	
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	232	2	
08 ARTICLE 5 TRUST	S	U	398	216	
08 VAWA2 STOP GRANT VIA FCASV	N	R	9,434	9,936	12,286
08 TAX RECOVERY PROGRAM	S	U	18,750	13,658	1,221
08 GRANTS AND DONATIONS TF LEE COUNTY	N	R	168,890	243,420	301,886
08 PROSECUTION OF INSURANCE FRAUD	S	U	4,119	466	
08 PARI-MUTUEL ENFORCEMENT	N	R	87,111	55,897	21,954
08 LOCAL ORDINANCE PROSECUTION	N	R	28,422	27,941	32,446
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	60,953	41,897	24,107
09 VAWA2 STOP GRANT VIA FCASV	N	R	9,198	9,042	10,500
09 VAWA STOP GRANT VIA FCASV	N	R	5,968	6,723	7,590
09 TAX RECOVERY PROGRAM	S	U	18,750	2,121	
09 PROSECUTION OF INSURANCE FRAUD	S	U	449,181	327,190	29,245
09 COLLIER COUNTY	N	R	232,801	335,535	416,124
09 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	356	375	464
09 FEES LAKE WORTH LOCAL ORDINANCE DEFENSE	N	R	900	490	
09 VAWA STOP GRANT VIA FCASV	N	R	13,509	145	
10 AUTO REPAIRS	N	U	4,186	45	
10 US MARSHALS SERVICE MOA	N	R	4,145	3,711	2,426
10 GLADES COUNTY	N	R	2,001	2,885	3,578
10 CIVIL CITATION	N	R	16,321	11,888	1,063
10 STOP VIOL AGAINST WOMEN-ARRA VIA DCF	N	R	7,560	855	
10 LEE COUNTY DRUG COURT	N	R	79,232	77,891	90,451
10 VAWA2 STOP GRANT VIA FCASV	N	R	29,671	20,395	11,735

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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)			
10 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	2,906		
11 ARTICLE V TF	S	U	1	1	
11 VAWA2 STOP GRANT VIA FCASV	N	R	12,844	2,292	
11 TAX COLLECTION RECOVERY PROGRAM	N	R	18,750	18,433	21,405
11 SA4 SAKI4 GRANT - DIRET FEDERAL	N	R	104,509	11,824	
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	76,109	48,838	19,182
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R	9,230	6,723	601
11 HENDRY COUNTY	N	R	8,223	11,852	14,699
12 VAWA2 STOP GRANT VIA FCASV	N	R	9,397	6,030	2,368
12 RECOVERLY OF FRAUDULENT CIVIL INDGNT CLAI	N	U	1,188	134	
12 LEE COUNTY JAIL POSITION	N	R	66,800	65,670	76,258
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	45	31	18
13 LEE COUNTY FILE CLERK	N	R	8,710	8,563	9,943
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	179	130	12
14 MOVES EXPANSION	N	R	67	49	5
14 COLLIER COUNTY BCC - FAST TRACK	N	R	46,850	46,057	53,484
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	16,575	16,295	18,922
			18,768,908	15,204,848	12,141,910

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		518,485	528,934	528,934				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		477,921	506,000	506,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		542,656	1,500,000	1,500,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		352,356	356,400	356,400				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		371,848	367,397	367,397				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		200,906	202,915	204,944				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		194,456	194,456	213,901				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		503,950	445,797	445,797				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		484,918	490,000	490,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		392,439	490,549	613,186				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		379,799	398,789	418,728				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		101,254	105,000	105,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		544,666	567,685	596,069				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		274,874	296,825	320,571				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		557,959	630,000	630,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		291,474	296,284	302,209				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		177,030	189,394	189,394				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		87,344	59,720	62,706				
01 FEES FOR THE DEFENSE OF CITY ORDINANCES PD17													
000100 YES 8.0			2002-91	0.00	0.00		323,585						
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		650,207	900,000	900,000				
02 REFUNDS													
001800 NO 0.0			27	0.00	0.00		83						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 REFUNDS													
	001800	NO	0.0	27	0.00	0.00		1,654					
02 REFUNDS													
	001800	NO	0.0	27	0.00	0.00		7,613					
02 TRANSFER IN VIA DEPT MANAG SVCS-AUCTION PROCE													
	001520	NO	0.0	27	0.00	0.00		702					
03 TRANSFER IN FROM DMS-AUCTION PROCEEDS													
	001520	NO	0.0	27	0.00	0.00		11,130					
03 TRANSFER IN FROM DMS-AUCTION PROCEEDS													
	001520	NO	0.0	27	0.00	0.00		1,556					
03 INDIGENT CRIMINAL DEFENSE FEES													
	000100	YES	8.0	27	0.00	0.00		200,000	200,000				
03 TRNF IN DMS-AUC PROCEED													
	002900	NO	8.0	27	0.00	0.00		4,617					
04 RESTITUTION 1ST \$40 OF DEFENSE FEES													
	001204	NO	0.0	938.29	0.00	0.00		747,221	950,000	1,050,000			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		396,855	404,853	404,853			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		380,464	399,487	419,461			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		374,928	380,000	380,000			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		224,257	242,197	261,573			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		222,182	277,727	347,159			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		237,449	241,046	241,046			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		299,466	1,080,000	1,080,000			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		34,069	21,192	22,252			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		570,135	590,855	620,398			
04 RESTITUTION								25,000					
	001204	NO	0.0	938.29	0.00	0.00		235,790	239,680	244,474			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		914,760	817,000	817,000			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		966,528	963,600	963,600			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		490,905	495,814	500,772			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
04 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00	309,677	313,827	313,827		
04 REFUNDS											
	001800	NO	0.0	27	0.00	0.00	3				
04 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00	187,888	187,888	201,676		
05 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00	407,016	410,000	410,000		
05 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00	549,244	485,858	485,858		
05 TRNF IN DMS-AUC PROCEED											
	001520	NO	0.0	27	0.00	0.00	702				
05 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00	559,231				
05 TRANSFERS											
	001500	NO	0.0	27	0.00	0.00	1,000				
05 INDIGENT CRIMINAL DEFENSE FEES											
	000100	YES	8.0	27	0.00	0.00		960,000	960,000		
05 RESTITUTION											
	001204	NO	0.0	938.29	0.00	0.00	162,689	155,000	150,000		
07 TRANSFERS											
	001500	NO	0.0	27	0.00	0.00	32,069	31,749	31,749		
08 TRANSFER IN FROM DMS-SALE OF SURPLUS PROPERTY											
	001520	NO	8.0	27	0.00	0.00			10,000	10,000	
09 TRANSFER IN FROM BE 21500800											
	001500	NO	0.0	27	0.00	0.00	5,500				
10 TRANSFER IN FROM BE 21501400											
	001500	NO	0.0	27	0.00	0.00	30,000				
11 CRANSFER IN FROM BE 21501500											
	001500	NO	0.0	27	0.00	0.00	100,000				
TOTAL TO LINE B IN SECTION IV							15,895,510	18,373,918	18,866,934	35,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		8,103	8,400	8,400
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		41,603	42,315	42,315
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			16,000	16,000



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			30,384	31,959	33,557
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			52,386	72,000	72,000
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			21,990	23,746	25,646
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			44,637	50,400	50,400
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			31,395	39,244	49,055
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			25,887	76,800	76,800
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			6,988	4,778	5,016
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			14,162	15,152	15,152
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			44,464	45,415	47,686
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			43,469	120,000	120,000
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			28,245	28,512	28,512
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			23,318	23,703	24,177
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			40,316	35,664	35,664
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			38,177	40,480	40,480
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			38,793	39,200	39,200
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			29,748	29,392	29,392
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			16,072	16,233	16,396
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			15,556	15,556	17,112
03 5% STATE TRUST FUND RESERVE	999000					8,945
03 APPROVED BUDGET AMENDMENT #B0062	899000				4,000-	
03 TRANSFERS OUT WITHIN AGENCY	810000	21651500		100,000		
03 5% STATE TRUST FUND RESERVE	999000					69,000
03 5% STATE TRUST FUND RESERVE	999000					8,712
03 5% STATE TRUST FUND RESERVE	999000					2,747
03 5% STATE TRUST FUND RESERVE	999000					44,160
03 5% STATE TRUST FUND RESERVE	999000					4,830
03 5% STATE TRUST FUND RESERVE	999000					41,400
03 UNFUNDED BUDGET	899000				43,560-	147,632-
04 5% STATE TRUST FUND RESERVE	999000					9,200
04 5% STATE TRUST FUND RESERVE	999000					24,331
04 5% STATE TRUST FUND RESERVE	999000					28,980
04 UNFUNDED BUDGET	899000					180,084-
05 UNFUNDED BUDGET	899000					415,643-
05 5% STATE TRUST FUND RESERVE	999000					23,275
05 UNFUNDED BUDGET	899000					58,195-
05 5% STATE TRUST FUND RESERVE	999000					22,540
06 5% STATE TRUST FUND RESERVE	999000					13,629
06 5% STATE TRUST FUND RESERVE	999000					16,900
06 5% STATE TRUST FUND RESERVE	999000					26,114
06 APPROVED BUDGET AMENDMENT #B0035	899000				45,000	
06 BUDGET AMENDMENT #B0092	899000				1,000	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06 UNFUNDED BUDGET	899000			34,990-	120,156-
07 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-	
07 5% STATE TRUST FUND RESERVE	999000				22,565
08 UNFUNDED BUDGET	899000			121,867-	156,003-
09 UNFUNDED BUDGET	899000				87,947-
09 UNFUNDED BUDGET	899000				344,342-
09 UNFUNDED BUDGET	899000				32,554-
10 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			20,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			1,500-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			2,000	
10 APPROVED BUDGET AMENDMENT #B0062	899000			1,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			5,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			3,000	
10 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-	
10 APPROVED BUDGET AMENDMENT #B0062	899000			2,000-	
11 TRANSFER TO GR - TF SWEEP	990002			20,349	
11 UNFUNDED BUDGET	899000				54,905-
11 TRANSFER TO GR - TF SWEEP	990002			33,176	
11 TRANSFER TO GR - TF SWEEP	990002			9,296	
11 TRANSFER TO GR - TF SWEEP	990002			35,348	
11 5% STATE TRUST FUND RESERVE	999000				20,507
11 UNFUNDED BUDGET	899000				257,395-
11 TRANSFER TO GR - TF SWEEP	990002			22,634	
11 TRANSFER TO GR - TF SWEEP	990002			135,844	
11 TRANSFER TO GR - TF SWEEP	990002			41,168	
12 TRANSFER TO GR - TF SWEEP	990002			5,608	
12 TRANSFER TO GR - TF SWEEP	990002			41,103	
12 TRANSFER TO ICDTF	810000		1,000		
12 TRANSFER TO GR - TF SWEEP	990002			88,828	
13 TRANSFER TO GR - TF SWEEP	990002			76,267	
13 TRANSFER TO ICDTF	810000		30,000		
13 TRANSFER TO GR - TF SWEEP	990002			375,906	
13 TRANSFER TO GR - TF SWEEP	990002			50,331	
14 TRANSFER TO GR - TF SWEEP	990002			64,143	
14 UNFUNDED BUDGET	899000				69,982-
99 5% STATE TRUST FUND RESERVE	999000				16,394
99 5% STATE TRUST FUND RESERVE	999000				9,334

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
99 5% STATE TRUST FUND RESERVE	999000					18,376	
TOTAL TO LINE E IN SECTION IV				726,693	1,565,033	699,939-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			2			
01 ROUNDING	991000			1			
01 SEPTEMBER 2016 CF REVERSION	991000			280,168			
01 2016 NON-CF PAYABLE	991000			15			
01 ROUNDING	991000			1-			
02 ROUNDING	991000			2			
02 ROUNDING	991000			1-			
03 ROUNDING	991000			1-			
04 ROUNDING	991000			1-			
04 ROUNDING	991000			4			
04 2017 ENCUMBRANCE	991000			18,606			
05 2017 CF ENCUMBRANCE	991000			5,451			
06 ROUNDING	991000			1			
06 CF ADJ	991000			76,025			
08 2017 ENCUMBRANCE	991000			90			
09 SEPTEMBER 2016 CF REVERSION	991000			1,877			
10 SEPTEMBER 2016 CF REVERSION	991000			9,464			
11 SEPTEMBER 2016 CF REVERSION	991000			21,871			
11 SEPTEMBER 2016 CF REVERSION	991000			2,140			
TOTAL TO LINE H IN SECTION IV				415,713			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000			
FUND: INDIGENT CRIM DEFENSE TF	2974			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 12,598,651	15,028,380	9,785,444	
ADD: REVENUES (FROM SECTION I)	(B) 15,895,510	18,373,918	18,866,934	35,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 28,494,161	33,402,298	28,652,378	35,000
LESS: OPERATING EXPENDITURES	(D) 13,154,801	22,051,821	25,204,129	438,016
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 726,693	1,565,033	699,939-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 14,612,667	9,785,444	4,148,188	
NET ADJUSTMENTS (FROM SECTION III)	(H) 415,713			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 15,028,380	9,785,444	4,148,188	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,598,652			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	442,942	257,288	32,809	
01 APPLICATION FEES	S	U	1,371,714	1,083,661	720,050	
01 APPLICATION FEES	S	U	610,040	215,575		
01 APPLICATION FEES	S	U	129,292			
01 APPLICATION FEES	S	U	1,505,306	1,173,455	770,539	
01 APPLICATION FEES	S	U	3,180,763	2,354,943	1,647,200	
01 APPLICATION FEES	S	U	172,106	81,328		
01 APPLICATION FEES	S	U	94,511			
01 APPLICATION FEES	S	U	813,191	483,993		
01 APPLICATION FEES	S	U	491,574	295,227	64,145	
01 APPLICATION FEES	S	U	419,241	298,414	179,988	
01 APPLICATION FEES	S	U	123,110	2,609		
01 APPLICATION FEES	S	U	224,939	84,729		
01 APPLICATION FEES	S	U	151,336			
01 APPLICATION FEES	S	U	635,537	412,327	81,397	
01 APPLICATION FEES	S	U	716,035	406,025		
01 APPLICATION FEES	S	U	521,663	520,582	401,236	
01 APPLICATION FEES	S	U	1,532,713	935,775		
01 APPLICATION FEES	S	U	731,366	464,986	250,824	
01 APPLICATION FEES	S	U	554,199	191,785		
02 DEFENSE OF CITY ORDINANCES	S	U	606,802	522,742		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,028,380	9,785,444	4,148,188	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	11,449	12,903			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	11,845	4,525	4,750		
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	2,536	2,604	2,604		
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	6,505	4,053	4,662		
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	1,406	1,259	1,259		
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	1				
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	13,846	13,575	14,250		
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	400	1,000	1,000		
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	1,435	713			
06 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	3,530	7,473	8,596		
07 ANTICIPATED RECEIPTS FOR SCGR	000100	YES	0.0	57	0.00	0.00	156				
TOTAL TO LINE B IN SECTION IV							53,109	48,105	37,121		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		520	324	373					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		948	362	380					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		112	100	100					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		916	1,032						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		203	208	208					
02 5% STATE TRUST FUND RESERVE	999000				120					
02 5% STATE TRUST FUND RESERVE	999000				208					
02 5% STATE TRUST FUND RESERVE	999000				593					
02 5% STATE TRUST FUND RESERVE	999000				58					
02 5% STATE TRUST FUND RESERVE	999000				186					
11 UNFUNDED BUDGET	899000			63,798-	62,301-					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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			66,186-	81,588-	
11 UNFUNDED BUDGET	899000			3,671-	18,899-	
11 UNFUNDED BUDGET	899000			56,153-	75,593-	
11 UNFUNDED BUDGET	899000			24,844-	37,704-	
TOTAL TO LINE E IN SECTION IV				2,699	212,626-	273,859-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 SEPTEMBER 2016 CF REVERSION	991000		20,977	
TOTAL TO LINE H IN SECTION IV			20,977	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	91,006	50,249	
ADD: REVENUES (FROM SECTION I)	(B)	53,109	48,105	37,121
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,115	98,354	37,121
LESS: OPERATING EXPENDITURES	(D)	112,144	310,980	310,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,699	212,626-	273,859-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,272		
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,977		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,249		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		91,006		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	6,263

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	
01 APPLICATION FEES	S	U	16,076
01 APPLICATION FEES	S	U	12,740
01 APPLICATION FEES	S	U	15,170
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,249

\*\*\* 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
03 TRANSFER IN VIA SAO-11	CHILD SUPPORT ENFORCE												
	001500	NO	0.0	43.16		0.00		0.00		68,346	67,665	67,665	
TOTAL TO LINE B IN SECTION IV										68,346	67,665	67,665	
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)									68,346	67,665	67,665	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									68,346	67,665	67,665	
LESS: OPERATING EXPENDITURES	(D)									68,346	67,665	67,665	
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
10 TRANSFERS IN SA/PD OFFICES DMS HR OUTSOURCING									
001500 NO		0.0	43	0.00 0.00		98,302	109,048	109,048	
11 REIMBURSEMENTS									
001801 NO		0.0	43	0.00 0.00		9,989	10,000	10,000	
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		750,673	773,136	773,136	
19 GARNISHMENT FEES									
000100 YES		8.0	43	0.00 0.00		300	300	300	
TOTAL TO LINE B IN SECTION IV						1,159,264	1,192,484	1,192,484	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880800	24,024	24,024	24,024
06 REFUND OF NON-STATE REVENUES			860000	15,275	6,000	6,000
13 UNFUNDED BUDGET			899000			51,012-
99 5% STATE TRUST FUND RESERVE			999000			13,815
TOTAL TO LINE E IN SECTION IV				39,299	30,024	7,173-

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	50,743	40,051	1,427	
ADD: REVENUES (FROM SECTION I)	(B)	1,159,264	1,192,484	1,192,484	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,210,007	1,232,535	1,193,911	
LESS: OPERATING EXPENDITURES	(D)	1,130,657	1,201,084	1,201,084	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,299	30,024	7,173-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,051	1,427		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,051	1,427		

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	4,136	1,427	
04 CHILD DEPENDENCY/TRANSFERS IN-DCF	S	U	5,054		
05 LOCAL ORDINANCE DEFENSE	S	U	9,589		
06 DUI PROGRAM	N	R	2,628		
07 GRANTS & DONATIONS JAC	S	U	15,738		
10 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	2,906		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,051	1,427	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		32,069	31,749	31,749	
TOTAL TO LINE B IN SECTION IV										32,069	31,749	31,749	
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)				32,069	31,749	31,749	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)				32,069	31,749	31,749	
LESS: OPERATING EXPENDITURES						(D)				32,069	31,749	31,749	
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 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000  
 PGM: STW/GUARDIAN AD LITEM 21310000

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 DCF TRANSF/CHLD JUSTICE							
001500 NO 0.0		938	0.00 0.00			30,000	30,000
05 NATL COURT APPT SPECIAL ADVOCATE -CASA GRANT							
000799 NO 0.0		39	0.00 0.00	16.726		40,000	37,500
09 OTHER OPS NON-PROFIT GRANTS-CIRCUIT 10							
001100 NO 0.0		39	0.00 0.00		64,032	58,581	63,342
10 OTHER OPS NON-PROFIT GRANTS-CIRCUIT 15							
001100 NO 0.0		39	0.00 0.00			79,663	79,663
16 COUNTY OPS GRANTS/ LEE-GADSEN-MONROE-VOLUSIA							
000800 NO 8.0		39	0.00 0.00		23,384		
17 TRNF IN-DCF REAL CH GRT							
001510 NO 0.0		39	0.00 0.00	93.643	47,476		
18 NATL COURT APPT SPECIAL COUNSEL-CASA#2							
000799 NO 0.0		39	0.00 0.00	16.726	112,600	225,000	125,000
22 VOLUSIA COUNTY OPS GRANT							
000800 NO 0.0		39	0.00 0.00		45,647	44,006	40,746
23 MONROE COUNTY OPS GRANT							
000800 NO 0.0		39	0.00 0.00		31,838	49,401	60,000
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		56,106	62,400	62,400
TOTAL TO LINE B IN SECTION IV					381,083	646,051	555,651

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		13,192	12,033	12,620
02 5% STATE TRUST FUND RESERVE	999000				6,919
TOTAL TO LINE E IN SECTION IV			13,192	12,033	19,539

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

JUSTICE ADMINISTRATION 21000000  
 PGM: STW/GUARDIAN AD LITEM 21310000

FUND: GRANTS AND DONATIONS TF 2339

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)	223,299	176,386	203,548
ADD: REVENUES (FROM SECTION I)	(B)	381,083	646,051	555,651
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	604,382	822,437	759,199
LESS: OPERATING EXPENDITURES	(D)	414,805	606,856	457,024
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,192	12,033	19,539
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	176,385	203,548	282,636
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,386	203,548	282,636

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 OTHER GRANTS	N	R	176,386	203,548	282,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			176,386	203,548	282,636

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				

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	228,278	221,160	221,160	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	45,038	55,000	60,000	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,169,673	1,350,000	1,400,000	
07 LOCAL ORDINANCE PROSECUTION									
000100	YES	8.0	2002-91	0.00	0.00	8,000	9,275	9,275	
08 FEES-PROCESS SERVER BACKGROUND CHECKS									
000100	YES	8.0	48.27	0.00	0.00	1,200	2,000	2,000	
TOTAL TO LINE B IN SECTION IV						1,452,189	1,637,435	1,692,435	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	125,289	130,995	135,395
02 5% STATE TRUST FUND RESERVE			999000			75,322
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000		103,683-	743,169-
15 TRANSFER TO GR - TF SWEEP			990002		117,607	
TOTAL TO LINE E IN SECTION IV				125,289	144,919	532,452-

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	971,763	720,553		
ADD: REVENUES (FROM SECTION I)	(B)	1,452,189	1,637,435	1,692,435	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,423,952	2,357,988	1,692,435	
LESS: OPERATING EXPENDITURES	(D)	1,578,110	2,213,069	2,224,887	24,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,289	144,919	532,452-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	720,553			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	720,553			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 BACKGROUND CHECKS	S	U	30
03 LOCAL ORDINANCE PROSECUTION	S	U	2,950
04 WORTHLESS CHECKS	S	U	1,608
05 COST OF PROSECUTION	S	U	715,965
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			720,553



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
01 FINES/FORFEITURES/JUDGEMENTS-STATE					
	001200 NO 8.0 27.3451 0.00 0.00			2,400	
TOTAL TO LINE B IN SECTION IV				2,400	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02 8% SERVICE CHARGE TO GRNERAL REVENUE		880800		192	
04 5% STATE TRUST FUND RESERVE		999000			110
TOTAL TO LINE E IN SECTION IV				192	110
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	16,512	16,512	2,208	
ADD: REVENUES (FROM SECTION I)	(B)		2,400		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,512	18,912	2,208	
LESS: OPERATING EXPENDITURES	(D)		16,512		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		192	110	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,512	2,208	2,098	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,512	2,208	2,098	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	16,512	2,208	2,098
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,512	2,208	2,098



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	44,489	140,610	125,876	
ADD: REVENUES (FROM SECTION I)	(B)	507,312	513,339	499,634	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	551,801	653,949	625,510	
LESS: OPERATING EXPENDITURES	(D)	411,191	506,871	509,834	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		21,202	33,393	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	140,610	125,876	82,283	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	140,610	125,876	82,283	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ADVOCATE	N	R	53,729	48,099	31,442	
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	44	29	
06 BUREAU OF ATF MOA	N	R	640	573	375	
07 COUNTY IT PERSONNEL	N	R	82,047	73,449	48,011	
10 US MARSHALS SERVICE MOA	N	R	4,145	3,711	2,426	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			140,610	125,876	82,283	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 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	131,790	127,680	127,680	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	14,212	15,000	12,000	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	404,273	400,000	400,000	
07 TRNSF COP FROM GDTF									
001500	NO	0.0	938.27	0.00	0.00	7,510			
11 MISDEMEANOR DIVERSION									
000100	YES	8.0	938.05	0.00	0.00	274,478	275,000	290,000	
15 PROSECUTION OF CRIM USE OF PERS ID									
001204	NO	0.0	817.568	0.00	0.00	1,127			
17 RESTITUTION									
001204	NO	0.0	817.68	0.00	0.00		1,000	1,000	
TOTAL TO LINE B IN SECTION IV						833,390	818,680	830,680	

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			65,929	65,414		66,374
02 5% STATE TRUST FUND RESERVE						37,613
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST						436,048-
06 APPROVED BUDGET AMENDMENT #B0062				12,000-		
10 REFUNDS OF NON-STATE REVENUE			618			
TOTAL TO LINE E IN SECTION IV			66,547	53,414		332,061-

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	286,865	522,624	109,207	
ADD: REVENUES (FROM SECTION I)	(B)	833,390	818,680	830,680	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,120,255	1,341,304	939,887	
LESS: OPERATING EXPENDITURES	(D)	531,084	1,178,683	1,271,948	190,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,547	53,414	332,061-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	522,624	109,207		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	522,624	109,207		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MISDEMEANOR DIVERSION	S	U	151,778	28,230	
02 ARTICLE V TRAFFIC FINES	S	U	116,460	21,661	
03 WORTHLESS CHECKS	S	U	20,280	3,772	
04 COST OF PROSECUTION	S	U	232,979	55,334	
05 \$250 SURCHARGE-PROSECUTION CRIM USE	S	U	1,127	210	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			522,624	109,207	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	120,000	50,000
TOTAL TO LINE B IN SECTION IV				120,000	50,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		9,600	4,000
02 5% STATE TRUST FUND RESERVE		999000			5,520
TOTAL TO LINE E IN SECTION IV				9,600	9,520
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	34,821	34,821	144,751	
ADD: REVENUES (FROM SECTION I)	(B)		120,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,821	154,821	194,751	
LESS: OPERATING EXPENDITURES	(D)		470	53,975	53,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		9,600	9,520	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,821	144,751	131,256	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,821	144,751	131,256	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	144,751	131,256
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,821	144,751	131,256



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				

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 LEON COUNTY FIRST APPEARANCE									
001801	NO	0.0	2002-91	0.00	0.00		37,000		
02 VICTIMS OF CRIME ACT-VOCA GRANT VIA DLA									
001510	NO	0.0	2002-91	0.00	0.00	16.575	292,666	346,000	350,000
06 DEPT OF JUST - US MARSHALL JOINT TASK FORCE									
001800	NO	0.0	2002-91	0.00	0.00		543		
16 STOP VIOLENCE VAWA ARRA									
001510	NO	0.0	2002-91	0.00	0.00	16.588	19,571	142,000	145,000
17 STOP VIOLENCE AGAINST WOMEN-VAWA GRANT									
000799	NO	0.0	2002-91	0.00	0.00	16.588	70,028		
25 US MARSHALL JOINT TASK FORCE VIA FED DOJ									
001870	NO	0.0	2002-91	0.00	0.00	16.588	4,628		
26 COUNTY INFORMATION TEHNOLOGY FTE									
000800	NO	8.0	27	0.00	0.00			34,000	35,000
27 COUNTY GRANT									
000810	NO	0.0	27	0.00	0.00			37,000	37,000
TOTAL TO LINE B IN SECTION IV							424,436	559,000	567,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 5% STATE TRUST FUND RESERVE	999000			1,564
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,720	2,800
TOTAL TO LINE E IN SECTION IV			2,720	4,364

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	83,195	193,298	217,732	
ADD: REVENUES (FROM SECTION I)	(B)	424,436	559,000	567,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	507,631	752,298	784,732	
LESS: OPERATING EXPENDITURES	(D)	314,333	531,846	534,545	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,720	4,364	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	193,298	217,732	245,823	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	193,298	217,732	245,823	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ADVOCATE	N	R	159,683	179,868	203,074	
02 UNCLAIMED PROPERTY	S	R	3,221	3,628	4,096	
04 RESTITUTION	S	U	461	519	586	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	21,763	24,514	27,677	
06 MISDEMEANOR DIVERSION	S	U	2,202	2,480	2,800	
09 VAWA STOP GRANT VIA FCASV	N	R	5,968	6,723	7,590	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			193,298	217,732	245,823	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-3RD JUD CIRCUIT	21500300				

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	76,485	74,100	74,100	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	1,280	1,000	1,000	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	491,018	520,000	535,000	
09 RESTITUTION CH 2014-200, L.O.F.									
001204	NO	0.0	817.568	0.00	0.00		500	500	
TOTAL TO LINE B IN SECTION IV						568,783	595,600	610,600	

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			45,488	47,608	48,808	
02 5% STATE TRUST FUND RESERVE					27,375	
03 APPROVED BUDGET AMENDMENT #B0062				6,000-		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST					71,957-	
08 REFUND OF STATE REVENUES			125			
12 REFUND OF NON-STATE REVENUE			50			
13 TRANSFER TO GR - TF SWEEP				30,371		
TOTAL TO LINE E IN SECTION IV			45,663	71,979	4,226	

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	218,846	324,454	146,542	
ADD: REVENUES (FROM SECTION I)	(B)	568,783	595,600	610,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	787,629	920,054	757,142	
LESS: OPERATING EXPENDITURES	(D)	417,512	701,533	752,916	102,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,663	71,979	4,226	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,454	146,542		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	324,454	146,542		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	45,461		
02 WORTHLESS CHECKS	S	U	1,584		
03 COST OF PROSECUTION	S	U	277,214	146,542	
04 CRIMINAL USE OF PERSONAL ID	S	U	195		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			324,454	146,542	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-3RD JUD CIRCUIT	21500300												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA	001510	NO	0.0	2002-91	0.00	0.00	16.575		205,014	224,450	270,925		
06 HAMILTON CO IT - REIMBURSE FOR SALARIES	001801	NO	0.0	2002-91	0.00	0.00			49,237				
16 COUNTY GRANT	000810	NO	0.0	27	0.00	0.00				50,689	50,689		
TOTAL TO LINE B IN SECTION IV										254,251	275,139	321,614	
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)									172,005	241,675	153,698	
ADD: REVENUES (FROM SECTION I)	(B)									254,251	275,139	321,614	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									426,256	516,814	475,312	
LESS: OPERATING EXPENDITURES	(D)									184,581	363,116	364,721	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									241,675	153,698	110,591	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									241,675	153,698	110,591	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-3RD JUD CIRCUIT</u>	21500300				
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	241,675	153,697	110,591
06 339ILTON COUNTY IT REIMBURSE FOR SALARIES	S	R		1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			241,675	153,698	110,591

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

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		375,365	363,660	363,660
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		5,321	4,429	3,573
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,260,750	1,227,315	1,191,189
08 REFUNDS -COST OF PROSECUTION	001800	NO	0.0	938.27	0.00 0.00		778		
16 SA4 WORTHLESS CHECKS-SARTF	001800	NO	0.0	27	0.00 0.00		2,094		
TOTAL TO LINE B IN SECTION IV							1,644,308	1,595,404	1,558,422

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			131,348	127,632	124,674
02 5% STATE TRUST FUND RESERVE	999000					73,389
04 UNFUNDED BUDGET	899000				1,927,683-	2,368,086-
09 REFUNDS NON-STATE REVENUES	860000			359		
12 APPROVED BUDGET AMENDMENT #B0062	899000				15,000-	
TOTAL TO LINE E IN SECTION IV				131,707	1,815,051-	2,170,023-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
08 SEPTEMBER 2016 CF REVERSION	991000	812,481	
TOTAL TO LINE H IN SECTION IV		812,481	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,019,532	325,731		
ADD: REVENUES (FROM SECTION I)	(B)	1,644,308	1,595,404	1,558,422	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,663,840	1,921,135	1,558,422	
LESS: OPERATING EXPENDITURES	(D)	3,018,883	3,736,186	3,728,445	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,707	1,815,051-	2,170,023-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	486,750-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	812,481			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	325,731			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	249,948
02 WORTHLESS CHECKS	S	U	75,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			325,731



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-4TH JUD CIRCUIT	21500400												
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			139,712	130,000	130,000		
02 TRANSFERS	001500	NO	0.0	27	0.00	0.00			6,160				
05 AUCTION PROCEEDS	001520	NO	8.0	27	0.00	0.00			2,902				
08 FINES/ FORFEIT/ JUDGEMENTS-FED DEPT TREASURY	001270	NO	0.0	27.3451	0.00	0.00			85,391				
TOTAL TO LINE B IN SECTION IV									234,165	130,000	130,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				11,409	10,400	10,400		
99 5% STATE TRUST FUND RESERVE					999000						5,980		
TOTAL TO LINE E IN SECTION IV									11,409	10,400	16,380		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000					1-			
05 SEPTEMBER 2016 CF REVERSION					991000				123,547				
TOTAL TO LINE H IN SECTION IV									123,546				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,382,260	1,580,994	1,514,794	
ADD: REVENUES (FROM SECTION I)	(B)	234,165	130,000	130,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,616,425	1,710,994	1,644,794	
LESS: OPERATING EXPENDITURES	(D)	147,568	185,800	165,800	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,409	10,400	16,380	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,457,448	1,514,794	1,462,614	
NET ADJUSTMENTS (FROM SECTION III)	(H)	123,546			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,580,994	1,514,794	1,462,614	

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	1,431,420	1,371,494	1,324,251
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	149,574	143,300	138,363
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,580,994	1,514,794	1,462,614

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
02	SEXUAL ASSAULT KIT INITIATIVE (SAKI) BJA	000700	NO	0.0	2002-91	0.00	0.00	16.833		359,386	796,960	199,240	
04	RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	001204	NO	0.0	2002-91	0.00	0.00			1,188			
05	VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV	000799	NO	0.0	2002-91	0.00	0.00	16.588		26,120	38,089	38,089	
12	PROSECUTION OF INSURANCE FRAUD	001500	NO	0.0	2002-91	0.00	0.00			253,171	250,818	250,818	
13	VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA	001510	NO	0.0	2002-91	0.00	0.00	16.575		219,167	249,128	249,128	
23	LOCAL ORDINANCE PROSECUTION	000100	YES	8.0	2002-91	0.00	0.00			65,600	60,000	60,000	
28	TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00			68,750	75,000	75,000	
32	VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV	000799	NO	0.0	2002-91	0.00	0.00	16.588		89,171	88,795	88,795	
44	BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE	000799	NO	0.0	2002-91	0.00	0.00	16.738		152,486	122,258	122,258	
48	FDLE BULLETPROOF VESTS	001510	NO	0.0	2002-91	0.00	0.00	16.803			1,000		
TOTAL TO LINE B IN SECTION IV										1,235,039	1,682,048	1,083,328	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	5% STATE TRUST FUND RESERVE	999000					2,760
03	8% SERVICE CHARGE TO GENERAL REVENUE	880800		5,064	4,800		4,800
08	UNFUNDED BUDGET	899000					893,344-
TOTAL TO LINE E IN SECTION IV				5,064	4,800		885,784-

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	247,427			
TOTAL TO LINE H IN SECTION IV		247,427			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	124,326	368,124	41,650	
ADD: REVENUES (FROM SECTION I)	(B)	1,235,039	1,682,048	1,083,328	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,359,365	2,050,172	1,124,978	
LESS: OPERATING EXPENDITURES	(D)	1,233,604	2,003,722	2,010,762	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,064	4,800	885,784-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	120,697	41,650		
NET ADJUSTMENTS (FROM SECTION III)	(H)	247,427			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	368,124	41,650		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 VICTIM OF CRIME ADVOCATE	N	R	109,998	12,447	
03 LOCAL ORDINANCE PROSECUTION	N	R	5,520	625	
05 BYRNE/JAG CPU VIA JAX	N	R	91,358	10,336	
06 STOP VIOL AGAINST WOMEN	N	R	25,122	2,842	
08 PROSECUTION OF INSURANCE FRAUD	S	U	4,119	466	
09 TAX RECOVERY PROGRAM	S	U	18,750	2,121	
10 STOP VIOL AGAINST WOMEN-ARRA VIA DCF	N	R	7,560	855	
11 SA4 SAKI4 GRANT - DIRET FEDERAL	N	R	104,509	11,824	
12 RECOVERLY OF FRAUDULENT CIVIL INDGNT CLAI	N	U	1,188	134	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			368,124	41,650	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
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	252,989	245,100 245,100
03 WORTHLESS CHECKS					
	000100 YES 8.0 832.08	0.00	0.00	3,865	3,865 3,000
04 COST OF PROSECUTION					
	001205 NO 8.0 938.27	0.00	0.00	1,233,008	1,231,293 1,309,927
05 TRANSFERS					
	001500 NO 0.0 27.367	0.00	0.00	1,407	
08 \$250 SURCHG PROSECUTE	CRIM USE OF PERS ID				
	001204 NO 0.0 817.568	0.00	0.00	1,438	
16 REFUNDS					
	001800 NO 0.0 832.08	0.00	0.00	9,514	
17 RESTITUTION					
	001204 NO 0.0 817.68	0.00	0.00		1,112 1,200
TOTAL TO LINE B IN SECTION IV		1,502,221	1,481,370	1,559,227	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	119,127	118,421	124,642	
02 5% STATE TRUST FUND RESERVE	999000			68,092	
04 UNFUNDED BUDGET	899000			722,820-	
13 TRANSFER TO GR - TF SWEEP	990002		485,577		
TOTAL TO LINE E IN SECTION IV		119,127	603,998	530,086-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
06 SEPTEMBER 2016 CF REVERSION	991000	2,005			
TOTAL TO LINE H IN SECTION IV		2,005			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	2,402,313	1,870,442	379,584	
ADD: REVENUES (FROM SECTION I)	(B)	1,502,221	1,481,370	1,559,227	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,904,534	3,351,812	1,938,811	
LESS: OPERATING EXPENDITURES	(D)	1,916,970	2,368,230	2,468,897	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,127	603,998	530,086-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,868,437	379,584		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,005			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,870,442	379,584		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	64,204		
02 COST OF PROSECUTION	S	U	1,802,940	379,584	
03 WORTHLESS CHECKS	S	U	1,860		
05 \$250 SURCHARGE-PROSECUTE CRIM USE	S	U	1,438		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,870,442	379,584	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
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.				
-----					
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	1	1	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1	1	1	
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	1	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1	1	1	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-5TH JUD CIRCUIT</u>	21500500				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
			ST	I/C LOC I/C	NO.					
01 VICTIM WITNESS PROGRAM										
001510 NO 0.0			2002-91	0.00 0.00	16.575	101,778	117,703	220,951		
11 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT										
000800 NO 8.0			2002-91	0.00 0.00		66,460				
12 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCASV										
000799 NO 0.0			2002-91	0.00 0.00	16.588	70,923	43,642	45,000		
13 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV										
000799 NO 0.0			2002-91	0.00 0.00	16.588	27,446	27,089	27,089		
15 LOCAL ORDINANCE PROSECUTION										
000100 YES 8.0			2002-91	0.00 0.00		27,925	27,925	34,000		
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER										
001801 NO 0.0			29.008	0.00 0.00		1,202,916				
17 FEES FOR PROSECUTION OF CITY ORDINANCES SA5										
001801 NO 0.0			2002-91	0.00 0.00		1,241				
27 VAWA ARRA GRANT VIA DCF										
001510 NO 0.0			2002-91	0.00 0.00	16.588		74,102	74,102		
29 COUNTY GRANT										
000810 NO 0.0			27	0.00 0.00			950,686	1,013,884		
TOTAL TO LINE B IN SECTION IV						1,498,689	1,241,147	1,415,026		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.								
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800		7,551	2,234	2,720					
07 5% STATE TRUST FUND RESERVE	999000				1,285					
11 APPROVED BUDGET AMENDMENT #B0106	899000			4,981						
TOTAL TO LINE E IN SECTION IV						7,551	7,215	4,005		

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
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)	512,458	878,622	925,368
ADD: REVENUES (FROM SECTION I)	(B)	1,498,689	1,241,147	1,415,026
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,011,147	2,119,769	2,340,394
LESS: OPERATING EXPENDITURES	(D)	1,124,974	1,187,186	1,197,120
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,551	7,215	4,005
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	878,622	925,368	1,139,269
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	878,622	925,368	1,139,269

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ADVOCATE	N	R	40,633	42,795	52,918
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	R	788,558	830,512	1,026,957
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	15,825	16,667	15,628
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	21,944	23,112	28,578
06 339AL ORDINANCE	N	R	1,871	1,970	2,437
07 VICTIM WITNESS GRANT HERNANDO COUNTY	S	R	1	1	1
08 VAWA2 STOP GRANT VIA FCASV	N	R	9,434	9,936	12,286
09 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	356	375	464

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

878,622 925,368 1,139,269

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	474,796	459,990 459,990
03 WORTHLESS CHECKS	000100 YES 8.0	832.08	0.00 0.00	16,534	14,054 14,054
04 COST OF PROSECUTION	001205 NO 8.0	938.27	0.00 0.00	1,512,866	1,549,864 1,549,864
TOTAL TO LINE B IN SECTION IV				2,004,196	2,023,908 2,023,908
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800			163,218 161,913 161,913
02 5% STATE TRUST FUND RESERVE		999000			93,100
06 APPROVED BUDGET AMENDMENT #B0062		899000			6,000-
08 REFUND OF STATE REVENUES		860000			888
13 TRANSFER TO GR - TF SWEEP		990002			2,371,329
TOTAL TO LINE E IN SECTION IV				164,106	2,527,242 255,013
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ROUNDING		991000			1-
TOTAL TO LINE H IN SECTION IV				1-	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	10,113,095	10,760,714	6,305,605	
ADD: REVENUES (FROM SECTION I)	(B)	2,004,196	2,023,908	2,023,908	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,117,291	12,784,622	8,329,513	
LESS: OPERATING EXPENDITURES	(D)	1,192,470	3,951,775	3,953,095	72,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,106	2,527,242	255,013	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,760,715	6,305,605	4,121,405	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,760,714	6,305,605	4,121,405	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	3,878,050	2,270,018	1,483,706	
02 COST OF PROSECUTION	S	U	6,700,564	3,909,475	2,555,271	
03 WORTHLESS CHECKS	S	U	182,100	126,112	82,428	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,760,714	6,305,605	4,121,405	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-6TH JUD CIRCUIT	21500600				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
01 TAX COLLECTION ENFORC. DEFFERED PROG VIA DOR					
	001110 NO 0.0 413.4021	0.00	0.00	68,750	75,000 75,000
03 VICTIMS OF CRIMINALACTS					
	001510 NO 0.0 2002-91	0.00	0.00	43,995	54,439 54,439
16 CHILD WELFARE LEGAL SER					
	001903 NO 0.0 2002-91	0.00	0.00	3,808,810	3,828,808 3,828,808
20 CHILD WELFARE LEGAL SVC					
	001800 NO 0.0 2002-91	0.00	0.00	10	
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				3,976,565	4,013,247 4,013,247
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			
18 PY COMPENSATED ABSENCES LIABILITY		991000		54,167	
19 SEPTEMBER 2016 CF REVERSION		991000		452,057	
TOTAL TO LINE H IN SECTION IV				506,224	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-6TH JUD CIRCUIT	21500600				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	585,969	1,446,394	1,184,209	
ADD: REVENUES (FROM SECTION I)	(B)	3,976,565	4,013,247	4,013,247	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,562,534	5,459,641	5,197,456	
LESS: OPERATING EXPENDITURES	(D)	3,622,364	4,275,432	4,293,614	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	940,170	1,184,209	903,842	
NET ADJUSTMENTS (FROM SECTION III)	(H)	506,224			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,446,394	1,184,209	903,842	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	165,148	135,212	103,200
02 PASCO COUNTY SPECIAL DUI PROSEC. - FED	N	R	116,275	95,198	72,660
04 CHILD WELFARE LEGAL SERVICES	S	U	718,202	588,015	448,799
06 TAX COLECTION ENF. DEFFERED PROG VIA DOR	S	U	266,165	217,918	166,325
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	180,604	147,866	112,858
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,446,394	1,184,209	903,842

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			250,047	242,250	242,250		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			11,395	14,500	14,500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			870,227	950,000	1,000,000		
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										1,131,919	1,206,750	1,256,750	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								90,530	96,540	100,540		
02 5% STATE TRUST FUND RESERVE	999000										55,511		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000									348,335-	1,474,456-		
06 APPROVED BUDGET AMENDMENT #B0062	899000									16,000-			
TOTAL TO LINE E IN SECTION IV										90,530	267,795-	1,318,405-	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
05 SEPTEMBER 2016 CF REVERSION	991000									155,691			
TOTAL TO LINE H IN SECTION IV										155,691			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,303,014	1,423,954		
ADD: REVENUES (FROM SECTION I)	(B)	1,131,919	1,206,750	1,256,750	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,434,933	2,630,704	1,256,750	
LESS: OPERATING EXPENDITURES	(D)	1,076,140	2,898,499	2,575,155	192,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,530	267,795-	1,318,405-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,268,263			
NET ADJUSTMENTS (FROM SECTION III)	(H)	155,691			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,423,954			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	166,806
02 COST OF PROSECUTION	S	U	1,243,920
03 WORTHLESS CHECKS	S	U	12,728
04 CRIMINAL USE OF PERSONAL ID	S	U	500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,423,954



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.		
01 HAND HELD RADIO INIT -VIA FDLE IND FED GRANT							
001510 NO 0.0 2002-91				0.00 0.00	16.803	150,000	
02 VAWA2-STOP GRANT VIA FCASV							
000799 NO 0.0 2002-91				0.00 0.00	16.588	23,567	
03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT FCADV							
000799 NO 0.0 2002-91				0.00 0.00	16.588	63,385	
08 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA							
001510 NO 0.0 2002-91				0.00 0.00	16.575	322,564	435,439 492,367
10 STOP VIOL AGAINST WOMEN							
001510 NO 0.0 2002-91				0.00 0.00	16.588		132,686 132,686
TOTAL TO LINE B IN SECTION IV						559,516	568,125 625,053

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				
06 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,555	289,167	535,379	
ADD: REVENUES (FROM SECTION I)	(B)	559,516	568,125	625,053	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	623,071	857,292	1,160,432	
LESS: OPERATING EXPENDITURES	(D)	333,903	321,913	705,601	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	289,168	535,379	454,831	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	289,167	535,379	454,831	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ADVOCATE	N	R	248,480	459,963	390,835	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	5,172	9,574	8,135	
03 VAWA-ARRA VIA DCF	N	R	35,432	65,689	55,731	
05 LOCAL ORDINANCE PROSECUTION	N	R	83	153	130	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			289,167	535,379	454,831	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
01 ARTICLE V TRAFFIC FINES					
	001225	NO	8.0	27.367	0.00 0.00
					146,498 141,930 141,930
03 WORTHLESS CHECKS					
	000100	YES	8.0	832.08	0.00 0.00
					5,480 5,600 5,600
04 COST OF PROSECUTION					
	001205	NO	8.0	938.27	0.00 0.00
					478,053 478,053 478,053
TOTAL TO LINE B IN SECTION IV					
					630,031 625,583 625,583
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	50,385	50,047 50,047
02 5% STATE TRUST FUND RESERVE			999000		28,777
09 REFUND OF NON-STATE REVENUES			860000	191	
13 TRANSFER TO GR - TF SWEEP			990002		733,052
TOTAL TO LINE E IN SECTION IV					
					50,576 783,099 78,824
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
04 ROUNDING			991000	1	
TOTAL TO LINE H IN SECTION IV					
					1

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	2,925,632	3,118,696	1,867,182	
ADD: REVENUES (FROM SECTION I)	(B)	630,031	625,583	625,583	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,555,663	3,744,279	2,492,765	
LESS: OPERATING EXPENDITURES	(D)	386,392	1,093,998	1,098,603	28,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,576	783,099	78,824	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,118,695	1,867,182	1,315,338	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,118,696	1,867,182	1,315,338	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	1,382,118	821,560	578,749
02 COST OF PROSECUTION	S	U	1,733,253	1,045,622	736,589
03 WORTHLESS CHECKS	S	U	3,325		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,118,696	1,867,182	1,315,338

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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)	
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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	51,659	78,735	88,183	
03 VICTIMS OF CRIME ACT - VOCA GRANT VIA DLA									
001510 NO 0.0 2002-91			0.00	0.00	16.575	350,066	445,361	445,361	
10 LOCAL ORDINANCE PROSECUTION									
000100 YES 8.0 2002-91			0.00	0.00		5,150	5,150	5,150	
22 UNIV OF FLA LAW SCHOOL INTERN - MOU									
001903 NO 0.0 2002-91			0.00	0.00		15,000	15,000	15,000	
TOTAL TO LINE B IN SECTION IV						421,875	544,246	553,694	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880800	361	412	412
04 REFUNDS OF NON-STATE REVENUES			860000	638		
06 5% STATE TRUST FUND RESERVE			999000			237
TOTAL TO LINE E IN SECTION IV				999	412	649

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
01 PY COMPENSATED ABSENCES LIABILITY			991000	655
TOTAL TO LINE H IN SECTION IV				655



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	279,043	373,808	556,891	
ADD: REVENUES (FROM SECTION I)	(B)	421,875	544,246	553,694	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	700,918	918,054	1,110,585	
LESS: OPERATING EXPENDITURES	(D)	326,766	360,751	362,369	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	999	412	649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	373,153	556,891	747,567	
NET ADJUSTMENTS (FROM SECTION III)	(H)	655			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	373,808	556,891	747,567	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	231,696	345,176	463,361
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	53,670	79,956	107,332
03 LOCAL ORDINANCE PROSECUTION	N	R	62,613	93,279	125,218
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	25,829	38,480	51,656
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			373,808	556,891	747,567

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			364,187	352,831	352,831		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,364,116	750,000	750,000		
04 TRNF IN DMS-AUC PROCEED	001500	NO	0.0	938.27	0.00	0.00			4,098				
16 \$250 SURCHG PROSECUTE CRIM USE OF PER ID	001204	NO	8.0	2014-409	0.00	0.00			593	500	500		
17 AUCTION PROCEEDS	001520	NO	8.0	2002-91	0.00	0.00			1,381				
TOTAL TO LINE B IN SECTION IV									1,734,375	1,103,331	1,103,331		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								138,337	28,226	28,226		
02 5% STATE TRUST FUND RESERVE	999000										16,230		
06 APPROVED BUDGET AMENDMENT #B0062	899000									31,000-			
10 REFUNDS OF NON-STATE REVENUES	860000								414				
13 TRANSFER TO GR - TF SWEEP	990002									1,357,971			
TOTAL TO LINE E IN SECTION IV									138,751	1,355,197	44,456		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 ROUNDING	991000								1				
TOTAL TO LINE H IN SECTION IV									1				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	5,025,390	6,293,753	3,869,647	
ADD: REVENUES (FROM SECTION I)	(B)	1,734,375	1,103,331	1,103,331	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,759,765	7,397,084	4,972,978	
LESS: OPERATING EXPENDITURES	(D)	327,262	2,172,240	2,122,731	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,751	1,355,197	44,456	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,293,752	3,869,647	2,805,791	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,293,753	3,869,647	2,805,791	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,519,895	928,715	673,390	
02 COST OF PROSECUTION	S	U	4,773,265	2,940,932	2,132,401	
03 \$250 SURCHARGE-PROSECUTE CRIM USE	S	U	593			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,293,753	3,869,647	2,805,791	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				

FUND: FORFEIT/INVE SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
			ST	I/C LOC I/C	NO.				
01 FINES / FORFEITURES / JUDGEMENTS - FIST-STATE									
001200 NO 8.0 27.3451			0.00	0.00		13,365	10,000	10,000	
06 FINES /FORFEITURES /JUDGEMENTS-FIST-FEDERAL									
001270 NO 0.0 27.3451			0.00	0.00		95,922	250,000	250,000	
09 FIST STATE FUNDS									
001520 NO 0.0 2002-91			0.00	0.00		1,381			
TOTAL TO LINE B IN SECTION IV						110,668	260,000	260,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,180	20,800	20,800	
99 5% STATE TRUST FUND RESERVE	999000				11,960	
TOTAL TO LINE E IN SECTION IV			1,180	20,800	32,760	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
03 2016 RECEIVABLE WRITE-OFF	991000	892-		
TOTAL TO LINE H IN SECTION IV		892-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	556,867	604,673	322,606	
ADD: REVENUES (FROM SECTION I)	(B)	110,668	260,000	260,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	667,535	864,673	582,606	
LESS: OPERATING EXPENDITURES	(D)	60,790	521,267	521,267	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,180	20,800	32,760	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	605,565	322,606	28,579	
NET ADJUSTMENTS (FROM SECTION III)	(H)	892-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	604,673	322,606	28,579	

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	300,362	160,238	
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	304,311	162,368	28,579
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			604,673	322,606	28,579



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	3,023,899	3,487,182	2,609,415	
ADD: REVENUES (FROM SECTION I)	(B)	886,012	1,073,106	1,073,106	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,909,911	4,560,288	3,682,521	
LESS: OPERATING EXPENDITURES	(D)	381,281	1,950,873	1,960,675	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,031			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,523,599	2,609,415	1,721,846	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,417-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,487,182	2,609,415	1,721,846	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	1,281,153	958,671	632,587
02 LOCAL ORDINANCE PROSECUTION	N	R	408,755	305,866	201,829
03 PROSECUTION OF INSURANCE FRAUD	S	U	1,687,627	1,262,830	833,290
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	109,647	82,048	54,140
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,487,182	2,609,415	1,721,846

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
01 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0	27.367	0.00 0.00	222,983	216,030 216,030
03 WORTHLESS CHECKS					
	000100 YES 8.0	832.08	0.00 0.00	21,611	21,611 21,611
04 COST OF PROSECUTION					
	001205 NO 8.0	938.27	0.00 0.00	3,138,617	3,260,890 3,423,935
05 TRANSFER IN FROM DMS-AUCTION PROCEEDS					
	001500 NO 0.0	27.367	0.00 0.00	2,345	
TOTAL TO LINE B IN SECTION IV				3,385,556	3,498,531 3,661,576
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		270,654	279,882 292,926
02 5% STATE TRUST FUND RESERVE		999000			160,932
15 TRANSFER TO GF - TF SWEEP		990002			365,693
TOTAL TO LINE E IN SECTION IV				270,654	645,575 453,858
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 2016 NON-CF RECEIVABLE ADJUST/WRITEOFF		991000		11,500-	
08 SEPTMEBER 2016 CF REVERSION		991000		13,744	
09 2017 ENCUMBRANCE		991000		60,082	
TOTAL TO LINE H IN SECTION IV				62,326	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	2,681,766	3,387,032	1,590,817	
ADD: REVENUES (FROM SECTION I)	(B)	3,385,556	3,498,531	3,661,576	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,067,322	6,885,563	5,252,393	
LESS: OPERATING EXPENDITURES	(D)	2,471,962	4,649,171	4,729,311	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	270,654	645,575	453,858	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,324,706	1,590,817	69,224	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,326			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,387,032	1,590,817	69,224	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	282,005	162,977	
02 COST OF PROSECUTION	S	U	3,048,859	1,395,557	69,224
03 WORTHLESS CHECKS	S	U	56,168	32,283	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,387,032	1,590,817	69,224

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			1,418,394	1,421,152	1,445,138		
TOTAL TO LINE B IN SECTION IV										1,418,394	1,421,152	1,445,138	
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		
TOTAL TO LINE H IN SECTION IV										1,181			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									15,208	13,631	9,461	
ADD: REVENUES (FROM SECTION I)	(B)									1,418,394	1,421,152	1,445,138	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,433,602	1,434,783	1,454,599	
LESS: OPERATING EXPENDITURES	(D)									1,421,152	1,425,322	1,430,948	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									12,450	9,461	23,651	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1,181			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									13,631	9,461	23,651	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	12,421	8,621	21,552
02 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	1,210	840	2,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,631	9,461	23,651

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	CFDA NO.				
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.367	0.00	0.00	879,578	852,150	852,150	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	158	150	150	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,510,816	1,500,000	1,500,000	
05 REFUNDS									
001800	NO	0.0	27	0.00	0.00	3,920			
09 LOCAL ORDINANCE PROSECUTION									
000100	YES	8.0	27	0.00	0.00	81,083	78,000	78,000	
16 \$250 SURCHARGE - PROS CRIM USE OF PERSONAL ID									
001204	NO	0.0	409	0.00	0.00	2,420	5,000	5,000	
17 SA11-TRAFFIC FINES									
001800	NO	0.0	27	0.00	0.00	44,945			
TOTAL TO LINE B IN SECTION IV						2,522,920	2,435,300	2,435,300	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	197,593	68,172
02 5% STATE TRUST FUND RESERVE			999000		68,172
04 UNFUNDED BUDGET			899000		39,199
06 APPROVED BUDGET AMENDMENT #B0062			899000		963,303-
08 REFUND OF NON-STATE REVENUES			860000	1,573	58,000-
12 TRANSFER TO GR - TF SWEEP			990002		945,717
TOTAL TO LINE E IN SECTION IV					
				199,166	7,414-
					1,912,337-

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 FY 2016-17 RECEIVABLE ADJUSTMENT	991000	1,008-
08 SEPTEMBER 2016 CF REVERSION	991000	5-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
09 CF ENCUMBRANCE	991000	68,059			
TOTAL TO LINE H IN SECTION IV		67,046			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,804,724	3,635,419		
ADD: REVENUES (FROM SECTION I)	(B)	2,522,920	2,435,300	2,435,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,327,644	6,070,719	2,435,300	
LESS: OPERATING EXPENDITURES	(D)	4,560,105	6,078,133	4,347,637	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	199,166	7,414-	1,912,337-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,568,373			
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,046			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,635,419			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	735,202
02 WORTHLESS CHECKS	S	U	275,760
03 COST OF PROSECUTION	S	U	2,175,898
04 LOCAL ORDINANCE PROSECUTION	S	U	445,639
05 CRIMINAL USE OF PERSONAL ID	S	U	2,920
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,635,419

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	145,307	371,405	371,405		
03 TRANSFER IN-STATE FUNDS										
001500	NO	0.0	86-220	0.00 0.00		7,908,948	8,308,719	8,449,685		
04 TRANSFER IN-FEDERAL FUNDS										
001510	NO	0.0	86-220	0.00 0.00	93.563	15,601,530	16,128,689	16,402,331		
06 PARENT TIME SHARING										
001510	NO	0.0	86-220	0.00 0.00	93.601	27,716				
10 CHILD SUPPORT INDIRECT COST										
001510	NO	0.0	86-220	0.00 0.00	93.563	879,437	885,000	885,000		
TOTAL TO LINE B IN SECTION IV						24,562,938	25,693,813	26,108,421		

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 2016CF ENCUMBRANCE	991000	116,778-								
03 2016 RECEIVABLE WRITE-OFF	991000	206,608-								
04 2017 CF ENCUMBRANCE	991000	36,000								
09 ROUNDING	991000	3-								
18 SEPTEMBER 2016 CF REVERSION	991000	54,496								
TOTAL TO LINE H IN SECTION IV		232,893-								

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	2,403,815	2,692,660	2,764,352
ADD: REVENUES (FROM SECTION I)	(B)	24,562,938	25,693,813	26,108,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,966,753	28,386,473	28,872,773
LESS: OPERATING EXPENDITURES	(D)	24,041,200	25,622,121	26,085,471
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,925,553	2,764,352	2,787,302
NET ADJUSTMENTS (FROM SECTION III)	(H)	232,893-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,692,660	2,764,352	2,787,302

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PARENT TIME SHARING	N	R	6,183	6,347	6,400
05 CHILD SUPPORT INDIRECT COST	N	R	2,436,448	2,501,320	2,522,086
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	250,029	256,685	258,816
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,692,660	2,764,352	2,787,302

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: CIVIL RICO TRUST FUND					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG% ST I/C LOC I/C NO.				
01 CIVIL RICO TRUST FUND	001200 NO 0.0 27.345 0.00 0.00	9,219	30,000	50,000	
TOTAL TO LINE B IN SECTION IV		9,219	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	738	2,400	4,000	
11 UNFUNDED BUDGET	991000			3,236-	
99 5% STATE TRUST FUND RESERVE	999000			1,380	
TOTAL TO LINE E IN SECTION IV		738	2,400	2,144	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	350,695	324,584	152,164	
ADD: REVENUES (FROM SECTION I)	(B)	9,219	30,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	359,914	354,584	202,164	
LESS: OPERATING EXPENDITURES	(D)	34,592	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	738	2,400	2,144	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,584	152,164		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	324,584	152,164		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)		
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	324,584	152,164
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			324,584	152,164

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 FIST TRUST - STATE									
	001200	NO	8.0	27.3451	0.00	0.00	27,230	50,000	50,000
02 REFUNDS									
	001800	NO	0.0	27	0.00	0.00	12,702		
07 FIST TRUST - FEDERAL									
	001270	NO	0.0	27.3451	0.00	0.00	67,350	150,000	150,000
TOTAL TO LINE B IN SECTION IV							107,282	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		2,178	4,000	4,000		
99 5% STATE TRUST FUND RESERVE			999000				2,300		
TOTAL TO LINE E IN SECTION IV							2,178	4,000	6,300

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
02 2016 CERTIFIED FORWARD ENCUMBRANCE			991000	47,551-
TOTAL TO LINE H IN SECTION IV				47,551-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	954,264	810,952	422,122	
ADD: REVENUES (FROM SECTION I)	(B)	107,282	200,000	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,061,546	1,010,952	622,122	
LESS: OPERATING EXPENDITURES	(D)	200,865	584,830	608,723	170,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,178	4,000	6,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	858,503	422,122	7,099	
NET ADJUSTMENTS (FROM SECTION III)	(H)	47,551-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	810,952	422,122	7,099	

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	810,952	422,122	7,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			810,952	422,122	7,099

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		98,987	105,000	105,000			
02 VIOLENCE AGAINST WOMEN	ACT - VAWA	GRANT	FCADV										
	000799	NO	0.0	2002-91	0.00	0.00	16.588	161,507	225,000	225,000			
03 CHILD ABUSE	000810	NO	0.0	2002-91	0.00	0.00		540,000	555,000	594,000			
04 VICTIMS OF CRIME ACT -	VOCA	GRANT											
	001510	NO	0.0	2002-91	0.00	0.00	16.575	237,162	500,000	500,000			
07 EXPEDITED INTAKE SYSTEM	000810	NO	0.0	2002-91	0.00	0.00		140,190	439,000	450,000			
08 IMPACT LEGAL SERVICES	000810	NO	0.0	2002-91	0.00	0.00		412,312	420,000	420,000			
10 EXPEDITED INTAKE SYSTEM	001800	NO	0.0		27	0.00	0.00	581					
13 PROSECUTION OF INSURANCE FRAUD VIA DFS	001500	NO	0.0	2002-91	0.00	0.00		407,462	615,000	615,000			
15 CIVIL CITATION	000810	NO	0.0	2002-91	0.00	0.00		63,500	65,000	65,000			
20 SMART PROSECUTION INITIATIVE	000700	NO	0.0	2002-91	0.00	0.00	16.580	13,451	206,000	141,000			
22 SAll NORTH END TASK FORCE	000810	NO	0.0	2002-91	0.00	0.00		20,964	180,000	180,000			
23 TAX RECOVERY	001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000			
25 VIOLENCE AGAINST WOMEN	ACT - VAWA	GRANT	FCASV										
	000799	NO	0.0	2002-91	0.00	0.00	16.588	52,747	50,000	60,000			
26 TAX RECOVERY PROGRAM	001110	NO	0.0	2002-91	0.00	0.00		87,500					
27 MOVES EXPANSION	000810	NO	0.0	2002-91	0.00	0.00		244,583	260,000	260,000			
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)	000810	NO	0.0	2002-91	0.00	0.00		151,768	226,000	226,000			
34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA	000700	NO	0.0	2002-91	0.00	0.00	16.580	127,131	450,000	450,000			
35 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS	001500	NO	0.0	2002-91	0.00	0.00		149,180	150,000	150,000			
TOTAL TO LINE B IN SECTION IV										2,909,025	4,521,000	4,516,000	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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.				
02 REFUND OF NON-STATE REVENUES	860000			67			
19 TRANSFER TO WORKERS COMP ADMTF	810000			152,818			
TOTAL TO LINE E IN SECTION IV				152,885			

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 ROUNDING	991000			3			
17 SEPTEMBER 2016 CF REVERSION	991000			633			
18 2016 CF ENCUMBRANCE	991000			399-			
19 2017 CF ENCUMBRANCE	991000			3,110			
TOTAL TO LINE H IN SECTION IV				3,347			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	938,819	976,473	711,277
ADD: REVENUES (FROM SECTION I)	(B)	2,909,025	4,521,000	4,516,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,847,844	5,497,473	5,227,277
LESS: OPERATING EXPENDITURES	(D)	2,721,833	4,786,196	5,163,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	152,885		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	973,126	711,277	63,576
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,347		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	976,473	711,277	63,576

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)			
01 IMPACT LEGAL SERVICES	N	R	204,297	148,813	13,301
02 CHILD ABUSE TRUST	N	R	223,171	162,561	14,530
03 VICTIMS OF CRIME ADVOCATE	N	R	5,704	4,155	371
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	2,494	1,817	162
06 HIDTA GRANT	N	R	31,548	22,980	2,054
07 PROJECT SENTRY	N	R	15,531	11,313	1,011
08 TAX RECOVERY PROGRAM	S	U	18,750	13,658	1,221
09 PROSECUTION OF INSURANCE FRAUD	S	U	449,181	327,190	29,245
10 CIVIL CITATION	N	R	16,321	11,888	1,063
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R	9,230	6,723	601
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	179	130	12
14 MOVES EXPANSION	N	R	67	49	5
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			976,473	711,277	63,576

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				

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 RTICLE V TRAFFIC FINES									
001225	NO	8.0	27.367	0.00	0.00	205,921	199,500	199,500	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	227	240	240	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	937,459	945,636	945,636	
09 REFUNDS									
001800	NO	0.0	938.27	0.00	0.00	14,709			
11 RESTITUTION CH 2014-200, L.O.F.									
001204	NO	0.0	817.568	0.00	0.00		3,043	3,043	
16 \$250 SURCHARGE PROSE CRIM USE OF PERS ID									
001204	NO	0.0	409	0.00	0.00	3,043			
TOTAL TO LINE B IN SECTION IV						1,161,359	1,148,419	1,148,419	

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			91,485	91,630	91,630	
02 5% STATE TRUST FUND RESERVE					52,687	
08 REFUND OF STATE REVENUE			9			
12 APPROVED BUDGET AMENDMENT #B0082				25,000		
13 TRANSFER TO GR - TF SWEEP				771,656		
TOTAL TO LINE E IN SECTION IV			91,494	888,286	144,317	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
05 SEPTEMBER 2016 CF REVERSION	991000	7,538		
TOTAL TO LINE H IN SECTION IV		7,538		

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	3,076,492	3,151,936	1,773,135	
ADD: REVENUES (FROM SECTION I)	(B)	1,161,359	1,148,419	1,148,419	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,237,851	4,300,355	2,921,554	
LESS: OPERATING EXPENDITURES	(D)	1,001,959	1,638,934	1,646,128	64,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,494	888,286	144,317	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,144,398	1,773,135	1,131,109	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,538			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,151,936	1,773,135	1,131,109	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	702,455	567,132	424,050	
02 COST OF PROSECUTION	S	U	2,401,005	1,166,864	677,794	
03 WORTHLESS CHECKS	S	U	44,373	35,831	26,791	
04 CRIMINAL USE OF PERSONAL ID	S	U	4,103	3,308	2,474	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,151,936	1,773,135	1,131,109	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		212,561		227,776	
06 COUNTY INFORMATION TECHNOLOGY CONTRACTS										
000810	NO	0.0	29.008	0.00	0.00		223,180		313,636	
13 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT										
001801	NO	0.0	2014-409	0.00	0.00	125,358				
14 VICTIMS OF CRIME ACT (VOCA) GRANT										
001510	NO	0.0	2002-91	0.00	0.00	16.575	18,249	96,625	97,320	
16 DRUG COURT PROJECT SARASOTA & MANATEE										
000810	NO	0.0	27	0.00	0.00		151,905			
TOTAL TO LINE B IN SECTION IV						295,512	532,366	638,732		

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 ROUNDING	991000	1								
TOTAL TO LINE H IN SECTION IV		1								

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	243,923	360,438	461,825	
ADD: REVENUES (FROM SECTION I)	(B)	295,512	532,366	638,732	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	539,435	892,804	1,100,557	
LESS: OPERATING EXPENDITURES	(D)	178,998	430,979	429,102	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,437	461,825	671,455	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	360,438	461,825	671,455	

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	245,262	314,251	456,895	
02 VICTIMS OF CRIMINAL ACTS-VOCA GRANT	N	R	18,249	23,383	33,996	
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	R	96,927	124,191	180,564	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			360,438	461,825	671,455	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-13TH JUD CIRCUIT	21501300												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			372,423	360,810	360,810		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,240,167	1,242,340	1,242,340		
16 \$250 SURCHARGE PROSEC	001204	NO	0.0	2014-409	0.00	0.00			2,019	2,019	2,019		
TOTAL TO LINE B IN SECTION IV										1,614,609	1,605,169	1,605,169	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								129,002	128,252	128,252		
02 5% STATE TRUST FUND RESERVE	999000										73,745		
06 APPROVED BUDGET AMENDMENT #B0062	899000									19,000-			
13 TRANSFER TO GR - TF SWEEP	990002									1,450,699			
TOTAL TO LINE E IN SECTION IV										129,002	1,559,951	201,997	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING	991000								1				
TOTAL TO LINE H IN SECTION IV										1			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	6,485,815	5,896,688	2,696,439	
ADD: REVENUES (FROM SECTION I)	(B)	1,614,609	1,605,169	1,605,169	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,100,424	7,501,857	4,301,608	
LESS: OPERATING EXPENDITURES	(D)	2,074,735	3,245,467	3,286,211	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129,002	1,559,951	201,997	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,896,687	2,696,439	813,400	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,896,688	2,696,439	813,400	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,124,630	514,271	155,134	
02 COST OF PROSECUTION	S	U	4,769,470	2,180,985	657,910	
03 CRIMINAL USE OF PERSONAL ID	S	U	2,588	1,183	356	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,896,688	2,696,439	813,400	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-13TH JUD CIRCUIT	21501300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
			ST	I/C LOC I/C					
01 LOCAL ORDINANCE PROSECUTION									
000100	YES	8.0	2002-91	0.00 0.00		24,550	24,550	24,550	
09 OTHER GRANT/TAX RECOVER									
001100	NO	8.0	2002-91	0.00 0.00			75,000	75,000	
16 FAJUA PIP FRAUD PROSECUTION - MOU									
001110	NO	0.0	413.4021	0.00 0.00		150,000	150,000	150,000	
25 TAX RECOVERY PROGRAM									
001110	NO	0.0	27	0.00 0.00		68,750			
26 PROSECUTION OF INSURANCE FRAUD VIA DFS									
001500	NO	0.0	27	0.00 0.00		153,556	152,179	152,179	
29 PROSECUTION OF WORKERS COMPENSATION FRAUD									
001500	NO	0.0	2002-91	0.00 0.00		139,676	137,852	137,852	
TOTAL TO LINE B IN SECTION IV						536,532	539,581	539,581	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 8% SERVICE CHARGE TO GENERAL REVENUE			1,964	1,964	1,964	
17 TRANSFER TO WORKERS COMP ADMTF			41,794			
99 5% STATE TRUST FUND RESERVE					1,129	
TOTAL TO LINE E IN SECTION IV			43,758	1,964	3,093	

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 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,705,336	1,550,679	1,057,376
ADD: REVENUES (FROM SECTION I)	(B)	536,532	539,581	539,581
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,241,868	2,090,260	1,596,957
LESS: OPERATING EXPENDITURES	(D)	647,431	1,030,920	1,035,949
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,758	1,964	3,093
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,550,679	1,057,376	557,915
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,550,679	1,057,376	557,915

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	300,000	204,563	107,937
02 LOCAL ORDINANCE PROSECUTION	N	R	269,841	183,999	97,085
04 PROSECUTION OF INSURANCE FRAUD (PIP) DFS	S	U	327,386	223,238	117,789
05 TAX RECOVERY PROGRAM	S	U	653,452	445,576	235,104
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,550,679	1,057,376	557,915

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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		136,496	132,240	132,240
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		4,350	4,500	4,500
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		679,034	765,084	765,084
05 TRANSFER IN FROM DMS-AUCTION PROCEEDS	001500	NO	0.0	938.27	0.00 0.00		9,607		
16 REFUNDS	001800	NO	0.0	938.27	0.00 0.00		1,431		
TOTAL TO LINE B IN SECTION IV							830,918	901,824	901,824

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			66,290	72,146	72,146	
02 5% STATE TRUST FUND RESERVE	999000					41,484	
06 APPROVED BUDGET AMENDMENT #B0062	899000				10,000-		
12 TRANSFER TO GR - TF SWEEP	990002				468,846		
TOTAL TO LINE E IN SECTION IV							66,290 530,992 113,630

SECTION III: ADJUSTMENTS

	OBJECT				
	CODE				
01 ROUNDING	991000			1	
TOTAL TO LINE H IN SECTION IV					1

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,946,007	2,207,031	1,543,881	
ADD: REVENUES (FROM SECTION I)	(B)	830,918	901,824	901,824	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,776,925	3,108,855	2,445,705	
LESS: OPERATING EXPENDITURES	(D)	503,605	1,033,982	1,194,362	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,290	530,992	113,630	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,207,030	1,543,881	1,137,713	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,207,031	1,543,881	1,137,713	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	58,940	60,082	46,212	
02 COST OF PROSECUTION	S	U	2,056,643	1,403,690	1,029,885	
03 WORTHLESS CHECKS	S	U	91,448	80,109	61,616	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,207,031	1,543,881	1,137,713	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	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	53,266			
02 VICTIMS OF CRIME ACT - VOCA GRANT										
001510 NO	0.0		2002-91	0.00	0.00	16.575	288,344	335,698	335,698	
05 STOP-VAWA/FL COALITION AGAINST SEXAL VIOLENCE										
000799 NO	0.0		2002-91	0.00	0.00	16.588	18,935			
07 LOCAL ORDINANCE PROSECUTION										
000100 YES	8.0		2002-91	0.00	0.00		20,588	21,479	21,479	
11 COUNTY INFORMATION TECHNOLOGY CONTRACT										
001801 NO	0.0		29.008	0.00	0.00		92,491	81,769	84,222	
16 STOP VIOLENCE AGAINST W										
001510 NO	0.0		27	0.00	0.00	16.588		81,184	81,184	
21 VAWA-ARRA										
001510 NO	0.0		27	0.00	0.00	16.807		2,901		
TOTAL TO LINE B IN SECTION IV							473,624	523,031	522,583	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 5% STATE TRUST FUND RESERVE	999000					988			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,647	1,718	1,718				
TOTAL TO LINE E IN SECTION IV						1,647	1,718	2,706	

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	96,236	206,914	280,044	
ADD: REVENUES (FROM SECTION I)	(B)	473,624	523,031	522,583	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	569,860	729,945	802,627	
LESS: OPERATING EXPENDITURES	(D)	361,299	448,183	450,533	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,647	1,718	2,706	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	206,914	280,044	349,388	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	206,914	280,044	349,388	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	118,751	160,722	200,520
02 COUNTY I.T. PERSONNEL SUPPORT	N	R	41,106	55,635	69,411
03 LOCAL ORDINANCE DEFENSE	N	R	22,936	31,042	38,729
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	8,879	12,017	14,992
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	621	840	1,048
06 DVIS- DOM. VIOLENCE INFO. GRANT-FCADV	N	R	9,120	12,343	15,399
07 VAWA2 STOP GRANT VIA FCASV	N	R	5,501	7,445	9,289
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			206,914	280,044	349,388

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000  
 STATE ATTORNEYS 21500000  
 PGM: SA-15TH JUD CIRCUIT 21501500

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		363,010	351,690	351,690
03	WORTHLESS CHECKS						7,633	6,000	4,000
	000100	YES	8.0	832.08	0.00 0.00				
04	COST OF PROSECUTION						1,735,367	1,700,000	1,750,000
	001205	NO	8.0	938.27	0.00 0.00				
05	TRNFN FROM JAC2058						2,614		
	001500	NO	0.0	27.367	0.00 0.00				
08	RESTITUTION CH 2014-200, L.O.F.							12,000	12,000
	001204	NO	0.0	817.568	0.00 0.00				
TOTAL TO LINE B IN SECTION IV							2,108,624	2,069,690	2,117,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	8% SERVICE CHARGE TO GENERAL REVENUE	880800		168,444	164,615	168,455
02	5% STATE TRUST FUND RESERVE	999000				94,654
12	TRANSFER TO GR - TF SWEEP	990002			417,043	
TOTAL TO LINE E IN SECTION IV				168,444	581,658	263,109

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02	2016 NON-CF PAYABLE ADJUSTMENT	991000	10,051
TOTAL TO LINE H IN SECTION IV			10,051

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	2,512,576	2,857,004	1,272,017	
ADD: REVENUES (FROM SECTION I)	(B)	2,108,624	2,069,690	2,117,690	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,621,200	4,926,694	3,389,707	
LESS: OPERATING EXPENDITURES	(D)	1,605,803	3,073,019	2,985,034	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,444	581,658	263,109	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,846,953	1,272,017	141,564	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,051			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,857,004	1,272,017	141,564	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	440,352	253,359	83,791
02 COST OF PROSECUTION	S	U	2,362,232	984,877	46,601
03 WORTHLESS CHECKS	S	U	54,420	33,781	11,172
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,857,004	1,272,017	141,564

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	9,307	40,000 40,000
04 FINES / FORFEITURES / JUDGEMENTS - FEDERAL					
	001270 NO 0.0 27.3451	0.00	0.00		30,000 30,000
TOTAL TO LINE B IN SECTION IV		9,307	70,000	70,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	745	5,600	5,600	
09 5% STATE TRUST FUND RESERVE	999000			3,220	
10 UNFUNDED BUDGET	899000			59,152-	
TOTAL TO LINE E IN SECTION IV		745	5,600	50,332-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	243,489	218,414	56,276	
ADD: REVENUES (FROM SECTION I)	(B)	9,307	70,000	70,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	252,796	288,414	126,276	
LESS: OPERATING EXPENDITURES	(D)	33,637	226,538	176,608	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	745	5,600	50,332-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	218,414	56,276		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	218,414	56,276		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	205,368	56,276	
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	13,046		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			218,414	56,276	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
03 VICTIMS OF CRIME ACT - VOCA GRANT									
001510 NO	0.0	2002-91	0.00	0.00	16.575	442,679	502,326	502,326	20,000
04 STOP VIOLENCE AGAINST WOMEN (FCADV)-VAWA GRAN									
000799 NO	0.0	2002-91	0.00	0.00	16.588	87,447			
06 COUNTY GRANT									
000800 NO	8.0	2002-91	0.00	0.00		13,085			
09 STOP VIOLENCE AGAINST WOMEN (FCASV)VAWA GRANT									
000799 NO	0.0	27	0.00	0.00	16.588	29,820			
10 PROSECUTION OF WORKERS COMPENSATION FRAUD									
001500 NO	0.0	2002-91	0.00	0.00		160,762			
15 STOP VIOL AGAINST WOMEN									
001510 NO	0.0	2002-91	0.00	0.00	16.588		88,301	88,301	
23 PROSECUTION OF INSURANCE FRAUD									
001500 NO	0.0	2002-91	0.00	0.00		161,409	160,242	160,242	
24 LOCAL ORDINANCE PROSECU									
000100 YES	8.0	2002-91	0.00	0.00			12,000	12,000	
27 TAX RECOVERY PROGRAM									
001110 NO	0.0	413.4021	0.00	0.00		87,500	75,000	75,000	
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204 NO	0.0	2002-91	0.00	0.00		34	200	200	
35 VAWA ARRA									
001510 NO	0.0	2002-91	0.00	0.00	16.588		33,627	33,627	
39 WORKERS' COMP FRAUD (DFS)									
001903 NO	0.0	27	0.00	0.00			159,264	159,264	
40 AUTO REPAIR-INSURANCE									
001802 NO	0.0	27	0.00	0.00			6,000	6,000	
43 AUTO REPAIRS									
001801 NO	0.0	27	0.00	0.00		4,186			

TOTAL TO LINE B IN SECTION IV

986,922	1,036,960	1,036,960	20,000
---------	-----------	-----------	--------

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800		967	960
05 5% STATE TRUST FUND RESERVE	999000			552
07 UNFUNDED BUDGET	899000			225,755-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
09 APPROVED BUDGET AMENDMENT #B0103	899000				150,000	
22 TRANSFER TO WORKERS COMP ADMTF	810000			2,237		
TOTAL TO LINE E IN SECTION IV				3,204	150,960	224,243-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 ROUNDING	991000			1		
TOTAL TO LINE H IN SECTION IV				1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	340,994	377,371	4,050	
ADD: REVENUES (FROM SECTION I)	(B)	986,922	1,036,960	1,036,960	20,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,327,916	1,414,331	1,041,010	20,000
LESS: OPERATING EXPENDITURES	(D)	947,342	1,259,321	1,265,253	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,204	150,960	224,243-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	377,370	4,050		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	377,371	4,050		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	281,504	3,022	
02 COUNTY ORDINANCE GRANT	N	R	7,115	76	
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	33,325	358	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
05 TAX RECOVERY PROGRAM	S	U	37,500	402
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	232	2
09 VAWA STOP GRANT VIA FCASV	N	R	13,509	145
10 AUTO REPAIRS	N	U	4,186	45
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			377,371	4,050

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	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	70,602	68,400	68,400	
02 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00		50,000	50,000	
03 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	150,791	150,000	150,000	
16 RESTITUTION									
001204	NO	0.0	817.68	0.00	0.00		5,000	5,000	
TOTAL TO LINE B IN SECTION IV						221,393	273,400	273,400	

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			17,710	21,472	21,472	
02 5% STATE TRUST FUND RESERVE	999000					12,346	
04 APPROVED BUDGET AMENDMENT #B0062	899000				5,000-		
12 TRANSFER TO GR - TF SWEEP	990002				248,733		
TOTAL TO LINE E IN SECTION IV				17,710	265,205	33,818	

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 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,234,594	1,111,798	522,926	
ADD: REVENUES (FROM SECTION I)	(B)	221,393	273,400	273,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,455,987	1,385,198	796,326	
LESS: OPERATING EXPENDITURES	(D)	326,479	597,067	574,566	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,710	265,205	33,818	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,111,798	522,926	187,942	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,111,798	522,926	187,942	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	129,183	91,999	51,801
02 COST OF PROSECUTION	S	U	982,615	430,927	136,141
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,111,798	522,926	187,942

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				
FUND: FORFEIT/INVES SUPPORT TF	2316				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,935	2,935	2,935	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,935	2,935	2,935	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,935	2,935	2,935	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,935	2,935	2,935	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-16TH JUD CIRCUIT</u>	21501600				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				

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	16.588	38,524	
02 VICTIMS OF CRIME ACT - VOCA GRANT							
001510 NO	0.0		2002-91	0.00	16.575	39,718	61,632 60,684
05 STOP VIOLENCE AGAINST WOMEN(FCASV)-VAWA							
000799 NO	0.0		2002-91	0.00	16.588	18,877	
14 RECOVERY OF FRAUDLNT CIVIL INDGNT CLAIMS							
001204 NO	8.0		2002-91	0.00	0.00	4,049	
19 LOCAL ORDINANCE PROSECUTION							
000100 YES	8.0		2002-91	0.00	0.00	800	700 700
21 VAWA ARRA							
001510 NO	0.0		2002-91	0.00	16.588		30,847 47,015
25 FLORIDA COALITION AGAINST SEXUAL VIOLENCE							
000799 NO	0.0		2002-91	0.00	16.588		14,225 19,769
TOTAL TO LINE B IN SECTION IV						101,968	107,404 128,168

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% STATE TRUST FUND RESERVE	999000			32
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800		64	56 56
TOTAL TO LINE E IN SECTION IV				
			64	56 88

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	839,856	938,341	644,977	
ADD: REVENUES (FROM SECTION I)	(B)	101,968	107,404	128,168	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	941,824	1,045,745	773,145	
LESS: OPERATING EXPENDITURES	(D)	3,419	400,712	401,949	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64	56	88	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	938,341	644,977	371,108	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	938,341	644,977	371,108	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	425,291	292,327	168,200
02 FEMA-HURRICANE RELIEF	N	R	12,080	8,303	4,778
03 LOCAL ORDINANCE PROSECUTION	N	R	5,247	3,607	2,075
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	270,747	186,100	107,077
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	5,653	3,885	2,236
06 MONROE CO. REIMBURSEMENTS IT EMPLOYEE	N	R	91,161	62,661	36,054
07 VAWA ARRA GRANT VIA DCF	N	R	37,492	25,770	14,828
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	60,953	41,897	24,107
10 VAWA2 STOP GRANT VIA FCASV	N	R	29,671	20,395	11,735
11 ARTICLE V TF	S	U	1	1	
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	45	31	18
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			938,341	644,977	371,108

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.	COL A01	COL A02	COL A03	COL A04
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.367	0.00	0.00	559,518	542,070	542,070	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	4,328	4,499	4,499	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,371,754	1,371,754	1,371,754	
17 \$250 SURCHARGE PROS CRIM USE OF PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	7,454			
18 REFUNDS									
001800	NO	0.0	27	0.00	0.00	793			
TOTAL TO LINE B IN SECTION IV						1,943,847	1,918,323	1,918,323	

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			154,854	153,466	153,466					
02 5% STATE TRUST FUND RESERVE					88,243					
04 APPROVED BUDGET AMENDMENT #B0062				6,000-						
12 UNFUNDED BUDGET DUE TO EDR/REC JULY EST				246,958-	1,620,019-					
TOTAL TO LINE E IN SECTION IV			154,854	99,492-	1,378,310-					

SECTION III: ADJUSTMENTS

OBJECT										
CODE	COL A01	COL A02	COL A03	COL A04						
04 ROUNDING	991000	1-								
TOTAL TO LINE H IN SECTION IV			1-							



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	1,201,076	1,264,637		
ADD: REVENUES (FROM SECTION I)	(B)	1,943,847	1,918,323	1,918,323	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,144,923	3,182,960	1,918,323	
LESS: OPERATING EXPENDITURES	(D)	1,725,431	3,282,452	3,296,633	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	154,854	99,492-	1,378,310-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,264,638			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,264,637			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	423,489
02 COST OF PROSECUTION	S	U	819,617
03 WORTHLESS CHECKS	S	U	10,884
04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF.	S	U	10,647
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,264,637

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
01 FINES/FORFEITURES/JUDGEMENTS-FEDERAL	001270	NO	0.0	27.3451		0.00 0.00			116,597	116,597	116,597		
TOTAL TO LINE B IN SECTION IV										116,597	116,597	116,597	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 8% SERVICE CHARGE TO GENERAL REVENUE						880800			9,328				
04 UNFUNDED BUDGET						899000				75,829-	607,596-		
TOTAL TO LINE E IN SECTION IV										9,328	75,829-	607,596-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								652,135	531,731			
ADD: REVENUES (FROM SECTION I)	(B)								116,597	116,597	116,597		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								768,732	648,328	116,597		
LESS: OPERATING EXPENDITURES	(D)								227,673	724,157	724,193		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								9,328	75,829-	607,596-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								531,731				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								531,731				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	531,731
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			531,731

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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					
CODE	CHG%		ST	I/C LOC I/C	NO.					
02 VICTIMS OF CRIME ACT - VOCA GRANT										
001510	NO	0.0	2002-91	0.00	16.575	293,632	358,709	358,709		
05 PARI-MUTUEL WAGERING ENFORCEMENT										
001500	NO	0.0	2002-91	0.00	0.00	227,709	229,443	229,443		
06 PROSECUTION OF WORKERS COMPENSATION FRAUD-DFS										
001500	NO	0.0	2002-91	0.00	0.00	160,832	160,242	160,242		
07 BROWARD COUNTY IT POSITIONS S.29.008 FS										
001801	NO	0.0	29.008	0.00	0.00	396,776				
08 PROSECUTION OF INSURANCE FRAUD-DFS										
001500	NO	0.0	2002-91	0.00	0.00	161,958	159,264	159,264		
09 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV										
000799	NO	0.0	2002-91	0.00	16.588	115,414	38,687	38,687		
10 BROWARD COUNTY IT POSITIONS S.29.008 FS										
000800	NO	8.0	29.008	0.00	0.00		364,077	364,077		
16 TAX RECOVERY PROGRAM										
001110	NO	0.0	413.4021	0.00	0.00	75,000	75,000	75,000		
19 LOCAL ORDINANCE PROSECUTION										
000100	YES	8.0	2002-91	0.00	0.00	35,436	32,710	32,710		
20 PROCESS SERVER REIMBURSEMENT-BROWARD COUNTY										
001801	NO	0.0	2002-91	0.00	0.00	96,087	96,087	96,087		
22 STOP-VIOLENCE AGAINST WOMEN(VAWA)GRANT-FCASV										
000799	NO	0.0	2002-91	0.00	16.588	32,838	162,374	162,374		

TOTAL TO LINE B IN SECTION IV

1,595,682 1,676,593 1,676,593

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,181	31,743	31,743
04 5% STATE TRUST FUND RESERVE	999000				18,252
23 TRANSFER TO WORKERS COMP ADMTF	810000		208,647		

TOTAL TO LINE E IN SECTION IV

210,828 31,743 49,995

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	866,006	863,813	554,290
ADD: REVENUES (FROM SECTION I)	(B)	1,595,682	1,676,593	1,676,593
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,461,688	2,540,406	2,230,883
LESS: OPERATING EXPENDITURES	(D)	1,387,048	1,954,373	1,963,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,828	31,743	49,995
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	863,812	554,290	217,703
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	863,813	554,290	217,703

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	158,815	101,908	40,026
02 LOCAL ORDINANCE PROSECUTION	N	R	27,276	17,502	6,874
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	106,006	68,022	26,716
04 BROWARD COUNTY IT POSITIONS (S.29.008 FS)	N	R	216,244	138,759	54,498
06 PROSECUTION OF INS FRAUD (DFS)	S	U	120,355	77,229	30,333
07 TAX RECOVERY PROGRAM	S	U	62,500	40,105	15,752
08 PARI-MUTUEL ENFORCEMENT	N	R	87,111	55,897	21,954
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	76,109	48,838	19,182
12 VAWA2 STOP GRANT VIA FCASV	N	R	9,397	6,030	2,368
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			863,813	554,290	217,703

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-18TH JUD CIRCUIT	21501800				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC	CFDA I/C NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	27.367	0.00 0.00	310,647 300,960 300,960
03 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	23,868 15,000 5,000
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	1,189,769 1,283,466 1,283,466
05 TRANSFER IN FROM DMS-AUCTION PROCEEDS					
001500	NO	0.0	938.27	0.00 0.00	4,181
TOTAL TO LINE B IN SECTION IV					1,528,465 1,599,426 1,589,426
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			122,277	127,954 127,954
02 5% STATE TRUST FUND RESERVE	999000				73,574
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000				249,463-
05 APPROVED BUDGET AMENDMENT #B0062	899000				3,000-
14 TRANSFER TO GR - TF SWEEP	990002				70,502
TOTAL TO LINE E IN SECTION IV					122,277 54,007- 624,006-
SECTION III: ADJUSTMENTS					
OBJECT CODE					
02 ROUNDING	991000			1	
TOTAL TO LINE H IN SECTION IV					1

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	924,647	733,024		
ADD: REVENUES (FROM SECTION I)	(B)	1,528,465	1,599,426	1,589,426	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,453,112	2,332,450	1,589,426	
LESS: OPERATING EXPENDITURES	(D)	1,597,812	2,386,457	2,213,432	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	122,277	54,007-	624,006-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	733,023			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	733,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	249,801
02 COST OF PROSECUTION	S	U	457,716
03 WORTHLESS CHECKS	S	U	25,507
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			733,024

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-18TH JUD CIRCUIT	21501800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
01 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV									
000799 NO 0.0 2002-91				0.00	0.00	16.588	16,719		
02 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCASV									
000799 NO 0.0 2002-91				0.00	0.00	16.588	73,816	102,170	102,170
03 VICTIMS OF CRIME ACT - VOCA GRANT									
001510 NO 0.0 2002-91				0.00	0.00	16.575	388,292	405,851	405,851
29 LOCAL ORDINANCE PROSECUTION									
000100 YES 8.0 2002-91				0.00	0.00		20,500	28,785	40,416
46 TEEN COURT II									
000810 NO 0.0 2002-91				0.00	0.00		124,442	119,710	125,264
52 SEXUAL ASSAULT VICTIM SERV STATE GRANT									
001100 NO 0.0 413.4021				0.00	0.00		4,752		
TOTAL TO LINE B IN SECTION IV							628,521	656,516	673,701

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
03 8% SERVICE CHARGE FOR GENERAL REVENUE									
880800			2,020	2,303	3,233				
07 5% STATE TRUST FUND RESERVE					1,324				
999000					194,961-				
12 UNFUNDED BUDGET									
899000									
TOTAL TO LINE E IN SECTION IV							2,020	2,303	190,404-

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	257,952	578,289	103,179	
ADD: REVENUES (FROM SECTION I)	(B)	628,521	656,516	673,701	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	886,473	1,234,805	776,880	
LESS: OPERATING EXPENDITURES	(D)	306,164	1,129,323	967,284	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,020	2,303	190,404-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	578,289	103,179		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	578,289	103,179		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 VICTIMS OF CRIME ADVOCATE	N	R	370,414	66,090	
04 LOCAL ORDINANCE PROSECUTION	N	R	26,195	4,674	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	60,368	10,770	
07 TEEN COURT II	N	R	108,468	19,353	
11 VAWA2 STOP GRANT VIA FCASV	N	R	12,844	2,292	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			578,289	103,179	

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	
						167,090
03	COST OF PROSECUTION					
	001205	NO	8.0	938.27	0.00 0.00	
						844,133
16	TRANSFERS					
	001520	NO	8.0	27	0.00 0.00	
						1,111
TOTAL TO LINE B IN SECTION IV						1,012,334
						960,880
						960,880
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
01	8% SERVICE CHARGE TO GENERAL REVENUE	880800				80,985
02	5% STATE TRUST FUND RESERVE	999000				76,870
04	UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000				44,200
05	APPROVED BUDGET AMENDMENT #B0062	899000				661,862-
						6,000-
TOTAL TO LINE E IN SECTION IV						80,985
						590,992-
						636,166-
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
04	ROUNDING	991000				1
TOTAL TO LINE H IN SECTION IV						1

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	640,719	37,741		
ADD: REVENUES (FROM SECTION I)	(B)	1,012,334	960,880	960,880	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,653,053	998,621	960,880	
LESS: OPERATING EXPENDITURES	(D)	1,534,328	1,589,613	1,597,046	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,985	590,992-	636,166-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,740			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,741			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 COST OF PROSECUTION	S	U	37,741
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,741

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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	0.0	2002-91	0.00 0.00	16.575	425,131	662,704	662,704
07 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT-FCADV							
000799 NO	0.0	2002-91	0.00 0.00	16.588	51,074		
15 STOP VIOLENCE-ARRA							
001510 NO	0.0	2002-91	0.00 0.00	16.588		82,565	82,565
TOTAL TO LINE B IN SECTION IV					476,205	745,269	745,269

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			
02 ACCOUNTING ADJUSTMENT	991000	195	
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	224,761	382,852	366,943
ADD: REVENUES (FROM SECTION I)	(B)	476,205	745,269	745,269
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	700,966	1,128,121	1,112,212
LESS: OPERATING EXPENDITURES	(D)	318,309	761,178	764,685
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,657	366,943	347,527
NET ADJUSTMENTS (FROM SECTION III)	(H)	195		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	382,852	366,943	347,527

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	311,368	298,430	282,639
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	71,289	68,326	64,711
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	195	187	177
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			382,852	366,943	347,527

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	294,762	285,570	285,570	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	4,745	4,887	5,034	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,008,826	1,009,000	1,009,000	
06 TRNF IN FROM JAC 2058									
001500	NO	0.0	27.367	0.00	0.00	1,401			
16 RESTITUTION CH 2014-200, L.O.F.									
001204	NO	0.0	817.568	0.00	0.00		1,495	1,540	
17 TRANSFERS SUBJECT TO SCGR-AUCTION PROCEEDS									
001520	NO	8.0	938.27	0.00	0.00	3,111			
18 AUCTION PROCEEDS									
002900	NO	8.0	938.27	0.00	0.00	5,406			
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	2014-409	0.00	0.00	1,452			
TOTAL TO LINE B IN SECTION IV						1,319,703	1,300,952	1,301,144	

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	105,344	103,957	103,968
02 5% STATE TRUST FUND RESERVE			999000			59,775
04 UNFUNDED BUDGET DUE TO ERD/REC JUL EST			899000		30,616-	749,795-
08 REFUND OF NON-STATE REVENUES			860000	1,431		
12 TRANSFER TO GR - TF SWEEP			990002		165,206	
TOTAL TO LINE E IN SECTION IV				106,775	238,547	586,052-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,047,259	862,931		
ADD: REVENUES (FROM SECTION I)	(B)	1,319,703	1,300,952	1,301,144	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,366,962	2,163,883	1,301,144	
LESS: OPERATING EXPENDITURES	(D)	1,397,256	1,925,336	1,887,196	74,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,775	238,547	586,052-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	862,931			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	862,931			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 ARTICLE V TRAFFIC FINES	S	U	86,255		
02 COST OF PROSECUTION	S	U	771,740		
03 WORTHLESS CHECKS	S	U	2,284		
04 PROSEC.OF CRIMINAL USE-PERSONAL IDENTIF.	S	U	2,652		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			862,931		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.
-----					
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)	15,588	304	304	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,588	304	304	
LESS: OPERATING EXPENDITURES	(D)	15,284			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	304	304	304	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	304	304	304	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)			
01 FINES/FORFEITURES/JUDGEMENTS	S	U	304	304	304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			304	304	304

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.	COL A01	COL A02	COL A03	COL A04
01 STOP VIOLENCE AGAINST WOMAN (VAWA)-FCADV									
001510 NO 0.0			27	0.00 0.00	16.588		34,559	46,079	
02 STOP GRANT-VIOLENCE AGAINST WOMEN-VIA FCASV									
000799 NO 0.0			2002-91	0.00 0.00	16.588	89,810			
03 VICTIMS OF CRIME ACT - VOCA GRANT									
001510 NO 0.0			2002-91	0.00 0.00	16.575	158,262	189,606	194,103	
05 PROSECUTION OF INSURANCE FRAUD - DFS									
001500 NO 0.0			2002-91	0.00 0.00		142,444	142,500	142,500	
18 LEE COUNTY JAIL / ECR									
000810 NO 0.0			2002-91	0.00 0.00		334,000	283,600	300,000	
19 LOCAL ORDINANCE PROSECUTION									
000100 YES 8.0			2002-91	0.00 0.00		17,250	13,000	13,000	
21 LEE COUNTY FILE CLERK									
000810 NO 0.0			2002-91	0.00 0.00		46,610	38,350	38,800	
26 LEE COUNTY DRUG COURT									
000810 NO 0.0			2002-91	0.00 0.00		371,832	331,050	341,000	
28 LEE COUNTY BCC COUNTY ORDINANCE GRANT									
000810 NO 0.0			2002-91	0.00 0.00		80,165	71,750	77,200	
29 COUNTY DATA PROCESSING GRANT									
000810 NO 0.0			2002-91	0.00 0.00		693,668			
30 LEE CO IT SUPPORT									
000810 NO 0.0			27	0.00 0.00			590,100	621,625	
31 COLLIER JAIL REDUTION									
000810 NO 0.0			27	0.00 0.00		231,681	196,850	206,300	
32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT									
000810 NO 0.0			2002-91	0.00 0.00		76,000	78,850	82,800	
36 TAX RECOVERY PROGRAM									
001110 NO 0.0			413.4021	0.00 0.00		87,500	75,000	75,000	
37 VAWA ARRA VIA DCF									
001510 NO 0.0			27	0.00 0.00	16.588		117,291	124,422	
43 VAWA2-STOP GRANT VIA FCASV									
000799 NO 0.0			2002-91	0.00 0.00	16.808	32,766			
TOTAL TO LINE B IN SECTION IV						2,361,988	2,162,506	2,262,829	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 5% STATE TRUST FUND RESERVE	999000					598
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			1,108	1,040	1,040
-----						
TOTAL TO LINE E IN SECTION IV				1,108	1,040	1,638
=====						

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 ROUNDING ADJUSTMENT	991000			1		
-----						
TOTAL TO LINE H IN SECTION IV				1		
=====						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,420	505,316	496,766
ADD: REVENUES (FROM SECTION I)	(B)	2,361,988	2,162,506	2,262,829
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,410,408	2,667,822	2,759,595
LESS: OPERATING EXPENDITURES	(D)	1,903,985	2,170,016	2,181,092
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,108	1,040	1,638
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	505,315	496,766	576,865
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	505,316	496,766	576,865

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ADVOCATE	N	R	83,096	81,690	94,864	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	20,409	20,063	23,298	
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	92	106	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
07 COUNTY DATA PROCESSING	N	R	127,181	125,029	145,188
08 LOCAL ORDINANCE PROSECUTION	N	R	28,422	27,941	32,446
09 VAWA2 STOP GRANT VIA FCASV	N	R	9,198	9,042	10,500
10 LEE COUNTY DRUG COURT	N	R	79,232	77,891	90,451
11 TAX COLLECTION RECOVERY PROGRAM	N	R	18,750	18,433	21,405
12 LEE COUNTY JAIL POSITION	N	R	66,800	65,670	76,258
13 LEE COUNTY FILE CLERK	N	R	8,710	8,563	9,943
14 COLLIER COUNTY BCC - FAST TRACK	N	R	46,850	46,057	53,484
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	16,575	16,295	18,922
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			505,316	496,766	576,865

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	123,068	79,035	78,432	
TOTAL TO LINE B IN SECTION IV		123,068	79,035	78,432	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	9,844	6,323	6,275	
02 5% STATE TRUST FUND RESERVE	999000			3,636	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			157,006-	
06 APPROVED BUDGET AMENDMENT #B0062	899000		3,000-		
TOTAL TO LINE E IN SECTION IV		9,844	3,323	147,095-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	174,911	75,035	78,227	
ADD: REVENUES (FROM SECTION I)	(B)	123,068	79,035	78,432	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	297,979	154,070	156,659	
LESS: OPERATING EXPENDITURES	(D)	213,100	72,520	303,754	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,844	3,323	147,095-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,035	78,227		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	75,035	78,227		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	75,035	78,227
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			75,035	78,227

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 FEES -ORDINANCE DEFENSE- COUNTY ESCAMBIA-							
000100	YES 8.0	2002-91	0.00 0.00		2,200	3,000	3,000
03 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE							
000810	NO 0.0	2002-91	0.00 0.00		2,850	3,000	3,000
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
001801	NO 0.0	29.008	0.00 0.00		144,897	142,292	144,800
TOTAL TO LINE B IN SECTION IV					149,947	148,292	150,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	176	240
04 5% STATE TRUST FUND RESERVE	999000		138
TOTAL TO LINE E IN SECTION IV			
		176	240
			378

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,626	15,575	17,240
ADD: REVENUES (FROM SECTION I)	(B)	149,947	148,292	150,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,573	163,867	168,040
LESS: OPERATING EXPENDITURES	(D)	142,822	146,387	151,713
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176	240	378
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,575	17,240	15,949
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,575	17,240	15,949	
--	-----	--------	--------	--------	--

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	6,538	7,237	6,695
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	2,327	2,576	2,383
03 LOCAL ORDINANCE	N	R	6,690	7,405	6,851
04 ARTICLE 5 TRUST FUND	S	U	20	22	20
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,575	17,240	15,949

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				

FUND: INDIGENT CRIM DEFENSE TF 2974

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 INDIGENT CRIMINAL DEFENCE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	484,918	490,000	490,000	
04 REFUNDS									
001800	NO	0.0	27	0.00	0.00	3			
05 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	407,016	410,000	410,000	
TOTAL TO LINE B IN SECTION IV						891,937	900,000	900,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		38,793	39,200	39,200	
05 5% STATE TRUST FUND RESERVE	999000				22,540	
11 TRANSFER TO GR - TF SWEEP	990002			135,844		
TOTAL TO LINE E IN SECTION IV			38,793	175,044	61,740	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 2016 NON-CF PAYABLE	991000	15		
TOTAL TO LINE H IN SECTION IV				
15				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,271,861	1,505,306	1,173,455
ADD: REVENUES (FROM SECTION I)	(B)	891,937	900,000	900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,163,798	2,405,306	2,073,455
LESS: OPERATING EXPENDITURES	(D)	619,714	1,056,807	1,241,176
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,793	175,044	61,740
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,505,291	1,173,455	770,539
NET ADJUSTMENTS (FROM SECTION III)	(H)	15		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,505,306	1,173,455	770,539

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,505,306	1,173,455	770,539
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,505,306	1,173,455	770,539

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				
FUND: PUB/DEF REVENUE TF					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG% ST I/C LOC I/C NO.				
01 ARTICLE V TRAFFIC FINES	001225 NO 8.0	27.61	0.00 0.00		
		85,244	75,532	75,627	
TOTAL TO LINE B IN SECTION IV		85,244	75,532	75,627	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	6,818	6,043	6,050	
02 5% STATE TRUST FUND RESERVE	999000			3,474	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			30,422-	
05 APPROVED BUDGET AMENDMENT #B0062	899000		1,000-		
TOTAL TO LINE E IN SECTION IV		6,818	5,043	20,898-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,468	90,894	91,612	
ADD: REVENUES (FROM SECTION I)	(B)	85,244	75,532	75,627	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,712	166,426	167,239	
LESS: OPERATING EXPENDITURES	(D)		69,771	188,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,818	5,043	20,898-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	90,894	91,612		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,894	91,612		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	90,894	91,612
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			90,894	91,612

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				
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.				
07 FIRST APPEARENCE 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	100,204	65,674	65,674	
TOTAL TO LINE B IN SECTION IV		100,204	102,674	102,674	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
07 UNFUNDED BUDGET		899000			
			51,518-	20,922-	
TOTAL TO LINE E IN SECTION IV			51,518-	20,922-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,636	18,332		
ADD: REVENUES (FROM SECTION I)	(B)	100,204	102,674	102,674	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,840	121,006	102,674	
LESS: OPERATING EXPENDITURES	(D)	94,508	172,524	123,596	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		51,518-	20,922-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,332			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,332			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	18,332
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,332

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.	COL A01	COL A02
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES							
000100 YES 8.0			27.52	0.00	0.00	194,456	194,456
04 RESTITUTION							
001204 NO 0.0			938.29	0.00	0.00	187,888	187,888
TOTAL TO LINE B IN SECTION IV						382,344	382,344

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A01	COL A02
02 8% SERVICE CHARGE TO GENERAL REVENUE			15,556	15,556
03 5% STATE TRUST FUND RESERVE				8,945
10 APPROVED BUDGET AMENDMENT #B0062				6,000-
11 UNFUNDED BUDGET				257,395-
TOTAL TO LINE E IN SECTION IV			15,556	9,556

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.	COL A01	COL A02
01 ROUNDING			1-
05 2017 CF ENCUMBRANCE		5,451	
09 SEPTEMBER 2016 CF REVERSION		1,877	
TOTAL TO LINE H IN SECTION IV		7,327	



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	149,268	172,106	81,328	
ADD: REVENUES (FROM SECTION I)	(B)	382,344	382,344	415,577	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	531,612	554,450	496,905	
LESS: OPERATING EXPENDITURES	(D)	351,277	463,566	728,243	35,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,556	9,556	231,338-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	164,779	81,328		
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,327			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	172,106	81,328		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	172,106	81,328	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			172,106	81,328	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			39,619	22,230	22,061		
TOTAL TO LINE B IN SECTION IV										39,619	22,230	22,061	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				3,169	1,778	1,765		
02 5% STATE TRUST FUND RESERVE					999000						1,023		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST					899000						32,700-		
TOTAL TO LINE E IN SECTION IV										3,169	1,778	29,912-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									34,930	31,380	31,434	
ADD: REVENUES (FROM SECTION I)	(B)									39,619	22,230	22,061	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									74,549	53,610	53,495	
LESS: OPERATING EXPENDITURES	(D)									40,000	20,398	83,407	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									3,169	1,778	29,912-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									31,380	31,434		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									31,380	31,434		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-3RD JUD CIRCUIT</u>	21600300				
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	31,380	31,434
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,380	31,434

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-3RD JUD CIRCUIT	21600300				

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	101,254	105,000	105,000	
05 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	162,689	155,000	150,000	
TOTAL TO LINE B IN SECTION IV						263,943	260,000	255,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			8,103	8,400	8,400	
03 5% STATE TRUST FUND RESERVE	999000					4,830	
11 TRANSFER TO GR - TF SWEEP	990002				35,348		
TOTAL TO LINE E IN SECTION IV				8,103	43,748	13,230	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 2017 ENCUMBRANCE	991000			18,606			
TOTAL TO LINE H IN SECTION IV				18,606			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	424,241	491,574	295,227	
ADD: REVENUES (FROM SECTION I)	(B)	263,943	260,000	255,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	688,184	751,574	550,227	
LESS: OPERATING EXPENDITURES	(D)	207,113	412,599	472,852	25,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,103	43,748	13,230	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	472,968	295,227	64,145	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,606			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-3RD JUD CIRCUIT</u>	21600300				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 491,574 295,227 64,145

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	491,574	295,227	64,145
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			491,574	295,227	64,145

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			166,624	123,574	124,007		
TOTAL TO LINE B IN SECTION IV										166,624	123,574	124,007	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					13,328	9,886	9,921		
02 5% STATE TRUST FUND RESERVE				999000							5,684		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST				899000							123,236-		
06 APPROVED BUDGET AMENDMENT #B0062				899000						3,000-			
TOTAL TO LINE E IN SECTION IV										13,328	6,886	107,631-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								19,942	80,286	82,633		
ADD: REVENUES (FROM SECTION I)	(B)								166,624	123,574	124,007		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								186,566	203,860	206,640		
LESS: OPERATING EXPENDITURES	(D)								92,952	114,341	314,271		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								13,328	6,886	107,631-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								80,286	82,633			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								80,286	82,633			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	80,286	82,633
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			80,286	82,633

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			19,253	20,000	20,000		
04 COUNTY IT PERSONNEL- DUVAL, CLAY, AND NASSAU	001801	NO	0.0	29.008	0.00	0.00			205,797	258,427	264,448		
07 233RICORPS VOLUNTEER FLORIDA	000799	NO	0.0		0.00	0.00	16.580		2,172	4,800			
08 LOCAL ORDINANCE DEFENSE	001801	NO	0.0	2002-91	0.00	0.00			5,752				
TOTAL TO LINE B IN SECTION IV										232,974	283,227	284,448	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 8% SERVICE CHARGE TO GENERAL REVENUE					880800				1,540	1,600	1,600		
04 5% STATE TRUST FUND RESERVE					999000					920			
TOTAL TO LINE E IN SECTION IV										1,540	2,520	1,600	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 ROUNDING					991000								
TOTAL TO LINE H IN SECTION IV										1-			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	173,113	176,998	180,957	
ADD: REVENUES (FROM SECTION I)	(B)	232,974	283,227	284,448	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	406,087	460,225	465,405	
LESS: OPERATING EXPENDITURES	(D)	227,548	276,748	278,059	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,540	2,520	1,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	176,999	180,957	185,746	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,998	180,957	185,746	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY IT CONTRACT	N	R	176,998	180,957	185,746
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			176,998	180,957	185,746

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

JUSTICE ADMINISTRATION 21000000  
 PUBLIC DEFENDERS 21600000  
 PGM: PD-4TH JUD CIRCUIT 21600400

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	392,439	490,549	613,186	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	222,182	277,727	347,159	
08 TRANSFER IN FROM DMS-SALE OF SURPLUS PROPERTY									
001520	NO	8.0	27	0.00	0.00			10,000	10,000
09 TRANSFER IN FROM BE 21500800									
001500	NO	0.0	27	0.00	0.00	5,500			
10 TRANSFER IN FROM BE 21501400									
001500	NO	0.0	27	0.00	0.00	30,000			
11 CRANSFER IN FROM BE 21501500									
001500	NO	0.0	27	0.00	0.00	100,000			
TOTAL TO LINE B IN SECTION IV						750,121	768,276	970,345	10,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		31,395	39,244	49,055
07 5% STATE TRUST FUND RESERVE	999000				22,565
08 UNFUNDED BUDGET	899000			121,867-	156,003-
10 APPROVED BUDGET AMENDMENT #B0062	899000			1,000-	
TOTAL TO LINE E IN SECTION IV			31,395	83,623-	84,383-

SECTION III: ADJUSTMENTS

OBJECT CODE			
06 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		1	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	137,365	151,336		
ADD: REVENUES (FROM SECTION I)	(B)	750,121	768,276	970,345	10,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	887,486	919,612	970,345	10,000
LESS: OPERATING EXPENDITURES	(D)	704,756	1,003,235	1,054,728	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,395	83,623-	84,383-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	151,335			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,336			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	151,336
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			151,336

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-5TH JUD CIRCUIT	21600500				

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.			
01 ARTICLE V TRAFFIC FINES							
001225	NO 8.0	27.61	0.00 0.00		103,324	88,310	88,537
05 \$250 SURCHARGE FOR CRIM USE OF PERSONAL ID							
001204	NO 0.0	2014-409	0.00 0.00		1,437	1,000	1,000
TOTAL TO LINE B IN SECTION IV					104,761	89,310	89,537

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	8,264	7,145 7,163
02 5% STATE TRUST FUND RESERVE			999000		4,119
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000		105,430-
06 APPROVED BUDGET AMENDMENT#B0062			899000		2,000-
TOTAL TO LINE E IN SECTION IV				8,264	5,145 94,148-

SECTION III: ADJUSTMENTS

OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	696	57,193	59,703	
ADD: REVENUES (FROM SECTION I)	(B)	104,761	89,310	89,537	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,457	146,503	149,240	
LESS: OPERATING EXPENDITURES	(D)	40,000	81,655	243,388	19,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,264	5,145	94,148-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,193	59,703		
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-5TH JUD CIRCUIT</u>	21600500				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 57,193 59,703

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	57,193	59,703
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,193	59,703

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		1,700	3,000	3,000
08 COUNTY INFORMATION TECHNOLOGY-HERNANDO COUNTY	001801	NO	0.0	29.008	0.00 0.00		193,546	104,111	107,234
09 COUNTY IT PERSONNEL-LAKE, MARION AND CITRUS	001801	NO	0.0	29.008	0.00 0.00		572,962	722,555	744,232
TOTAL TO LINE B IN SECTION IV							768,208	829,666	854,466

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800			136	240	240	
07 5% STATE TRUST FUND RESERVE	999000					138	
TOTAL TO LINE E IN SECTION IV							136 240 378

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	35,233	128,304	123,820	
ADD: REVENUES (FROM SECTION I)	(B)	768,208	829,666	854,466	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	803,441	957,970	978,286	
LESS: OPERATING EXPENDITURES	(D)	675,000	833,910	840,648	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	136	240	378	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	128,305	123,820	137,260	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	128,304	123,820	137,260	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 HERNANDO COUNTY IT AGREEMENT	N	R	128,304	123,820	137,260
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			128,304	123,820	137,260

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
JUSTICE ADMINISTRATION	21000000													
PUBLIC DEFENDERS	21600000													
PGM: PD-5TH JUD CIRCUIT	21600500													
FUND: INDIGENT CRIM DEFENSE TF										2974				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			477,921	506,000	506,000			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			914,760	817,000	817,000			
TOTAL TO LINE B IN SECTION IV										1,392,681	1,323,000	1,323,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE										880800	38,177	40,480	40,480
03	APPROVED BUDGET AMENDMENT #B0062										899000		4,000-	
05	5% STATE TRUST FUND RESERVE										999000			23,275
09	UNFUNDED BUDGET										899000			344,342-
11	TRANSFER TO GR - TF SWEEP										990002		41,168	
TOTAL TO LINE E IN SECTION IV										38,177	77,648	280,587-		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
04	ROUNDING										991000		4	
11	SEPTEMBER 2016 CF REVERSION										991000	21,871		
TOTAL TO LINE H IN SECTION IV										21,875				



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	891,103	716,035	406,025	
ADD: REVENUES (FROM SECTION I)	(B)	1,392,681	1,323,000	1,323,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,283,784	2,039,035	1,729,025	
LESS: OPERATING EXPENDITURES	(D)	1,551,447	1,555,362	2,009,612	92,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,177	77,648	280,587-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	694,160	406,025		
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,875			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	716,035	406,025		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	716,035	406,025	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			716,035	406,025	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			224,982	113,462	112,597		
TOTAL TO LINE B IN SECTION IV										224,982	113,462	112,597	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
								OBJECT	TRANSFER	CFDA			
								CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE								880800	17,995	9,077	9,008		
02 5% STATE TRUST FUND RESERVE								999000			5,219		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST								899000			244,121-		
05 APPROVED BUDGET AMENDMENT #B0062								899000		8,000-			
TOTAL TO LINE E IN SECTION IV										17,995	1,077	229,894-	
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)								235,098	242,084	250,360		
ADD: REVENUES (FROM SECTION I)	(B)								224,982	113,462	112,597		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								460,080	355,546	362,957		
LESS: OPERATING EXPENDITURES	(D)								200,000	104,109	592,851		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								17,995	1,077	229,894-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								242,085	250,360			
NET ADJUSTMENTS (FROM SECTION III)	(H)								1-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								242,084	250,360			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	242,084	250,360
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			242,084	250,360

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-6TH JUD CIRCUIT	21600600				

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 PINELLAS CO - INTRNV FOR ITP MISDMNTS	000800	NO	8.0	29.008	0.00 0.00		128,500	134,290	140,198
03 PINELLAS CO INFORMATION TECHNOLOGY SUPPORT	001801	NO	0.0	29.008	0.00 0.00		56,114	50,320	52,534
05 PINELLAS COUNTY SHERIFF	000810	NO	0.0	2002-91	0.00 0.00		124,898	125,898	124,898
07 PINELLAS COUNTY SOAR PGM-REIMB OPS COSTS	001801	NO	0.0	2002-91	0.00 0.00		63,580	66,450	69,373
13 PINELLAS CO WESTCARE PROGRAM	001801	NO	0.0	29.008	0.00 0.00		40,000	60,000	60,000
14 PINELLAS COUNTY JUVENILE CROSSOVER PROGRAM	001801	NO	0.0	2002-91	0.00 0.00			125,000	130,500
TOTAL TO LINE B IN SECTION IV							413,092	561,958	577,503

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			10,280	10,743	11,216
05 5% STATE TRUST FUND RESERVE	999000					6,177
06 ANTICIPATED BUDGET AMENDMENT DFN-006-018	899000				125,000	
08 ANTICIPATED BUGET AMENDMENT(DEFN-006-18)	899000				60,000	
TOTAL TO LINE E IN SECTION IV				10,280	195,743	17,393

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
03 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		1	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	587,527	585,781	503,161	
ADD: REVENUES (FROM SECTION I)	(B)	413,092	561,958	577,503	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,000,619	1,147,739	1,080,664	
LESS: OPERATING EXPENDITURES	(D)	404,559	448,835	451,025	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,280	195,743	17,393	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	585,780	503,161	612,246	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	585,781	503,161	612,246	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 PINELLAS COUNTY AGREEMENTS	N	R	179,268	153,983	187,367	
02 LOCAL ORDINANCE DEFENSE	N	R	300	258	314	
03 PINELLAS COUNTY SOAR PROGRAM	N	R	124,480	106,923	130,104	
05 #N/A	N	U	185,417	159,265	193,793	
06 PINESSAS CO -INTRNV FOR ITP MISDMNTS	N	R	56,316	48,374	58,861	
07 PINELLAS CO WESTCARE PROGRAM	N	R	40,000	34,358	41,807	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			585,781	503,161	612,246	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.	COL A01	COL A02	COL A03	COL A04
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	544,666	567,685	596,069	
02 REFUNDS									
001800	NO	0.0	27	0.00	0.00	7,613			
03 TRANSFER IN FROM DMS-AUCTION PROCEEDS									
001520	NO	0.0	27	0.00	0.00	11,130			
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	570,135	590,855	620,398	25,000
05 TRANSFERS									
001500	NO	0.0	27	0.00	0.00	1,000			
TOTAL TO LINE B IN SECTION IV						1,134,544	1,158,540	1,216,467	25,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.	COL A01	COL A02	COL A03	COL A04				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		44,464	45,415	47,686					
06 5% STATE TRUST FUND RESERVE	999000				26,114					
10 APPROVED BUDGET AMENDMENT #B0062	899000			20,000-						
TOTAL TO LINE E IN SECTION IV			44,464	25,415	73,800					

SECTION III: ADJUSTMENTS

OBJECT										
CODE	COL A01	COL A02	COL A03	COL A04						
06 CF ADJ	991000	76,025								
TOTAL TO LINE H IN SECTION IV										
76,025										

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	309,068	635,537	412,327	
ADD: REVENUES (FROM SECTION I)	(B)	1,134,544	1,158,540	1,216,467	25,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,443,612	1,794,077	1,628,794	25,000
LESS: OPERATING EXPENDITURES	(D)	839,636	1,356,335	1,473,597	25,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,464	25,415	73,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	559,512	412,327	81,397	
NET ADJUSTMENTS (FROM SECTION III)	(H)	76,025			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	635,537	412,327	81,397	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	635,537	412,327	81,397
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			635,537	412,327	81,397

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

JUSTICE ADMINISTRATION 21000000  
 PUBLIC DEFENDERS 21600000  
 PGM: PD-7TH JUD CIRCUIT 21600700

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	121,817	78,787	78,421
05 \$250SURCHARGE CRIMINAL USE OF PERSONAL ID									
	001204	NO	0.0	409	0.00	0.00	250		
TOTAL TO LINE B IN SECTION IV							122,067	78,787	78,421

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,274
02 5% STATE TRUST FUND RESERVE	999000		3,624
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000		15,183-
05 APPROVED BUDGET AMENDMENT #B0062	899000	3,000-	
TOTAL TO LINE E IN SECTION IV			
			5,285-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,453	50,776	53,804
ADD: REVENUES (FROM SECTION I)	(B)	122,067	78,787	78,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,520	129,563	132,225
LESS: OPERATING EXPENDITURES	(D)	110,000	72,456	137,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,744	3,303	5,285-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,776	53,804	
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-7TH JUD CIRCUIT</u>	21600700				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 50,776 53,804

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	50,776	53,804
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,776	53,804

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			90,458	91,402	92,521		
TOTAL TO LINE B IN SECTION IV										90,458	91,402	92,521	
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	4,655	6,407									
ADD: REVENUES (FROM SECTION I)	(B)	90,458	91,402	92,521									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,835	96,057	98,928									
LESS: OPERATING EXPENDITURES	(D)	87,180	89,650	90,134									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,655	6,407	8,794									
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,655	6,407	8,794									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	4,655	6,407	8,794
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,655	6,407	8,794

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			291,474	296,284	302,209		
02	REFUNDS								83				
	001800	NO	0.0	27	0.00	0.00							
04	RESTITUTION								235,790	239,680	244,474		
	001204	NO	0.0	938.29	0.00	0.00							
TOTAL TO LINE B IN SECTION IV									527,347	535,964	546,683		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				23,318	23,703	24,177		
05	UNFUNDED BUDGET				899000						58,195-		
06	5% STATE TRUST FUND RESERVE				999000						13,629		
10	APPROVED BUDGET AMENDMENT #B0062				899000					2,000-			
11	TRANSFER TO GR - TF SWEEP				990002					20,349			
TOTAL TO LINE E IN SECTION IV									23,318	42,052	20,389-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
11	SEPTEMBER 2016 CF REVERSION				991000								
TOTAL TO LINE H IN SECTION IV									2,140				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-7TH JUD CIRCUIT	21600700				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	237,520	224,939	84,729	
ADD: REVENUES (FROM SECTION I)	(B)	527,347	535,964	546,683	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	764,867	760,903	631,412	
LESS: OPERATING EXPENDITURES	(D)	518,750	634,122	651,801	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,318	42,052	20,389-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	222,799	84,729		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,140			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	224,939	84,729		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	224,939	84,729	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			224,939	84,729	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	80,523	84,608	84,810	
TOTAL TO LINE B IN SECTION IV		80,523	84,608	84,810	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	6,441	6,769	6,785	
02 5% STATE TRUST FUND RESERVE	999000			3,892	
05 APPROVED BUDGET AMENDMENT #B0062	899000		2,000-		
TOTAL TO LINE E IN SECTION IV		6,441	4,769	10,677	
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)	97,840	118,723	120,341	
ADD: REVENUES (FROM SECTION I)	(B)	80,523	84,608	84,810	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	178,363	203,331	205,151	
LESS: OPERATING EXPENDITURES	(D)	53,200	78,221	78,417	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,441	4,769	10,677	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,722	120,341	116,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	118,723	120,341	116,057	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	118,723	120,341	116,057
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			118,723	120,341	116,057

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	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)								12,104	12,624	13,144		
ADD: REVENUES (FROM SECTION I)	(B)								6,000	6,000	6,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								18,104	18,624	19,144		
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)								12,624	13,144	13,388		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								12,624	13,144	13,388		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	12,624	13,144	13,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,624	13,144	13,388

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				

FUND: INDIGENT CRIM DEFENSE TF 2974

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 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	177,030	189,394	189,394	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	237,449	241,046	241,046	
TOTAL TO LINE B IN SECTION IV						414,479	430,440	430,440	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		14,162	15,152	15,152	
03 5% STATE TRUST FUND RESERVE	999000				8,712	
10 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-		
11 TRANSFER TO GR - TF SWEEP	990002			33,176		
TOTAL TO LINE E IN SECTION IV			14,162	45,328	23,864	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV				
1				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	651,214	419,241	298,414	
ADD: REVENUES (FROM SECTION I)	(B)	414,479	430,440	430,440	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,065,693	849,681	728,854	
LESS: OPERATING EXPENDITURES	(D)	632,291	505,939	525,002	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,162	45,328	23,864	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	419,240	298,414	179,988	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	419,241	298,414	179,988	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	419,241	298,414	179,988
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			419,241	298,414	179,988

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	161,663	70,839	70,299
05 \$250 SURCHG DEFENSE-CRIMINAL	001204	NO	0.0	2014-409	0.00	0.00	593		
TOTAL TO LINE B IN SECTION IV							162,256	70,839	70,299

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			12,931	5,667	5,624
02 5% STATE TRUST FUND RESERVE	999000					3,259
05 APPROVED BUDGET AMENDMENT #B0062	899000				4,000-	
TOTAL TO LINE E IN SECTION IV				12,931	1,667	8,883

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)	135,536	54,601	58,773
ADD: REVENUES (FROM SECTION I)	(B)	162,256	70,839	70,299
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	297,792	125,440	129,072
LESS: OPERATING EXPENDITURES	(D)	230,261	65,000	65,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,931	1,667	8,883
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,600	58,773	55,189
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-9TH JUD CIRCUIT</u>	21600900				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,601	58,773	55,189
--	-----	--------	--------	--------

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	54,601	58,773	55,189
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,601	58,773	55,189

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 DEFENSE OF CITY AND COUNTY ORDINANCES									
000810 NO 0.0			2002-91	0.00 0.00		40,115	90,000	90,000	
03 DCF STATE GRANT-COMPENTENCY ENHANCEMENT			PROG						
001110 NO 0.0			2002-91	0.00 0.00		240,800	240,000	240,000	
04 COUNTY IT REIMBURSEMENT									
001801 NO 0.0			2002-91	0.00 0.00		218,000			
05 COUNTY IT PERSONNEL GRANT - OSCEOLA									
000810 NO 0.0			29.008	0.00 0.00			125,000	125,000	
14 ORANGE COUNTY FINGERPRINTING PROJECT									
000810 NO 0.0			29.008	0.00 0.00				150,000	
TOTAL TO LINE B IN SECTION IV						498,915	455,000	605,000	

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						

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	479,726	578,641	316,362	
ADD: REVENUES (FROM SECTION I)	(B)	498,915	455,000	605,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	978,641	1,033,641	921,362	
LESS: OPERATING EXPENDITURES	(D)	400,000	717,279	721,467	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	578,641	316,362	199,895	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	578,641	316,362	199,895	

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	578,641	316,362	199,895
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			578,641	316,362	199,895

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	650,207	900,000	900,000	
03 TRNF IN DMS-AUC PROCEED									
002900	NO	8.0	27	0.00	0.00	4,617			
04 RESTITUTION 1ST \$40 OF DEFENSE FEES									
001204	NO	0.0	938.29	0.00	0.00	747,221	950,000	1,050,000	
TOTAL TO LINE B IN SECTION IV						1,402,045	1,850,000	1,950,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		52,386	72,000	72,000	
03 5% STATE TRUST FUND RESERVE	999000				41,400	
10 APPROVED BUDGET AMENDMENT #B0062	899000			3,000		
11 UNFUNDED BUDGET	899000				54,905-	
12 TRANSFER TO GR - TF SWEEP	990002			41,103		
TOTAL TO LINE E IN SECTION IV			52,386	116,103	58,495	

SECTION III: ADJUSTMENTS

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



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	507,786	554,199	191,785	
ADD: REVENUES (FROM SECTION I)	(B)	1,402,045	1,850,000	1,950,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,909,831	2,404,199	2,141,785	
LESS: OPERATING EXPENDITURES	(D)	1,303,245	2,096,311	2,083,290	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,386	116,103	58,495	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	554,200	191,785		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	554,199	191,785		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	554,199	191,785	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			554,199	191,785	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-10TH JUD CIRCUIT	21601000				
FUND: PUB/DEF REVENUE TF					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG% ST I/C LOC I/C NO.				
01 0000CLE V TRAFFIC FINES					
	001225 NO 8.0 27.61 0.00 0.00	113,788	100,954	100,184	
05 RESTITUTION					
	001204 NO 0.0 27.61 0.00 0.00	21,887			
TOTAL TO LINE B IN SECTION IV		135,675	100,954	100,184	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	9,101	8,076	8,015	
02 5% STATE TRUST FUND RESERVE	999000			4,644	
05 APPROVED BUDGET AMENDMENT #B0062	899000		4,000-		
TOTAL TO LINE E IN SECTION IV		9,101	4,076	12,659	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	7,297	61,831	66,077	
ADD: REVENUES (FROM SECTION I)	(B)	135,675	100,954	100,184	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	142,972	162,785	166,261	
LESS: OPERATING EXPENDITURES	(D)	72,040	92,632	92,632	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,101	4,076	12,659	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,831	66,077	60,970	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,831	66,077	60,970	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-10TH JUD CIRCUIT	21601000				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	61,831	66,077	60,970
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,831	66,077	60,970

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		
		14,424	14,423		
TOTAL TO LINE B IN SECTION IV		14,424	14,423		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
04 UNFUNDED BUDGET		991000		3,954-	54,057-
TOTAL TO LINE E IN SECTION IV				3,954-	54,057-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	20,952	35,376		
ADD: REVENUES (FROM SECTION I)	(B)	14,424	14,423		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,376	49,799		
LESS: OPERATING EXPENDITURES	(D)		53,753	54,057	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,954-	54,057-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,376			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,376			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	35,376
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,376

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	379,799	398,789	418,728	
02 REFUNDS									
001800	NO	0.0	27	0.00	0.00	1,654			
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	380,464	399,487	419,461	
TOTAL TO LINE B IN SECTION IV						761,917	798,276	838,189	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		30,384	31,959	33,557	
99 5% STATE TRUST FUND RESERVE	999000				18,376	
TOTAL TO LINE E IN SECTION IV			30,384	31,959	51,933	

SECTION III: ADJUSTMENTS

OBJECT						
CODE						
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	227,069	521,663	520,582	
ADD: REVENUES (FROM SECTION I)	(B)	761,917	798,276	838,189	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	988,986	1,319,939	1,358,771	
LESS: OPERATING EXPENDITURES	(D)	436,939	767,398	905,602	135,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,384	31,959	51,933	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	521,663	520,582	401,236	
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-10TH JUD CIRCUIT	21601000				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	521,663	520,582	401,236	
--	-----	---------	---------	---------	--

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	521,663	520,582	401,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			521,663	520,582	401,236

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	421,549	637,457	640,957	
05 \$250 SURCHARGE DEFEN CRIM USE OF PERSONAL ID									
001204 NO	0.0		817.568	0.00	0.00	2,420			
TOTAL TO LINE B IN SECTION IV						423,969	637,457	640,957	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		33,718	50,997	51,277	
02 5% STATE TRUST FUND RESERVE			999000				29,323	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000				124,823-	
05 APPROVED BUDGET AMENDMENT #B0062			899000			9,000-		
TOTAL TO LINE E IN SECTION IV						33,718	41,997	44,223-

SECTION III: ADJUSTMENTS

OBJECT						
CODE						
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,772-	201,479	206,230
ADD: REVENUES (FROM SECTION I)	(B)	423,969	637,457	640,957
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	420,197	838,936	847,187
LESS: OPERATING EXPENDITURES	(D)	185,000	590,709	891,410
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,718	41,997	44,223-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	201,479	206,230	
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-11TH JUD CIRCUIT</u>	21601100				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 201,479 206,230

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	201,479	206,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			201,479	206,230

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				

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 DEFENSE	000100	YES	8.0	2002-91	0.00 0.00		28,005	85,000	85,000
03 OTHER GRANTS-LOCAL ORDINANCE DEFENSE	001110	NO	0.0	2002-91	0.00 0.00		267	16,000	16,000
04 COUNTY GRANT-EARLY REPRESENTATION UNIT	000810	NO	0.0	29.008	0.00 0.00		617,056	1,159,000	1,159,000
08 MIAMI/DADE COUNTY INFORMATION TECHNOLOGY GRNT	001801	NO	0.0	29.008	0.00 0.00		202,404	384,000	384,000
TOTAL TO LINE B IN SECTION IV							847,732	1,644,000	1,644,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,240	6,800	6,800
05 5% STATE TRUST FUND RESERVE	999000					3,910
TOTAL TO LINE E IN SECTION IV				2,240	6,800	10,710

SECTION III: ADJUSTMENTS

	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	118	25,983	7,515	
ADD: REVENUES (FROM SECTION I)	(B)	847,732	1,644,000	1,644,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	847,850	1,669,983	1,651,515	
LESS: OPERATING EXPENDITURES	(D)	819,627	1,655,668	1,623,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,240	6,800	10,710	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,983	7,515	17,805	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,983	7,515	17,805	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PD11-JUDICIAL CIRCUIT	S	U	7,268	2,102	
02 LOCAL ORDINANCE DEFENSE	N	R	18,715	5,413	17,805
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,983	7,515	17,805

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	557,959	630,000	630,000	
04 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	374,928	380,000	380,000	
TOTAL TO LINE B IN SECTION IV		932,887	1,010,000	1,010,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800		44,637	50,400
04 5% STATE TRUST FUND RESERVE		999000			28,980
10 APPROVED BUDGET AMENDMENT #B0062		899000		5,000-	
TOTAL TO LINE E IN SECTION IV		44,637	45,400	79,380	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	286,745	442,942	257,288	
ADD: REVENUES (FROM SECTION I)	(B)	932,887	1,010,000	1,010,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,219,632	1,452,942	1,267,288	
LESS: OPERATING EXPENDITURES	(D)	732,053	1,150,254	1,155,099	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,637	45,400	79,380	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	442,942	257,288	32,809	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	442,942	257,288	32,809	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	442,942	257,288	32,809
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			442,942	257,288	32,809

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			143,131	144,091	144,213		
TOTAL TO LINE B IN SECTION IV										143,131	144,091	144,213	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				11,449	11,527	11,537		
02 5% STATE TRUST FUND RESERVE					999000						6,628		
05 APPROVED BUDGET AMENDMENT #B0062					899000					1,000-			
TOTAL TO LINE E IN SECTION IV										11,449	10,527	18,165	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000						2		
TOTAL TO LINE H IN SECTION IV										2			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								199,607	117,831	118,335		
ADD: REVENUES (FROM SECTION I)	(B)								143,131	144,091	144,213		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								342,738	261,922	262,548		
LESS: OPERATING EXPENDITURES	(D)								213,460	133,060	202,790	46,518	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								11,449	10,527	18,165		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								117,829	118,335	41,593		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								117,831	118,335	41,593		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				
FUND: PUB/DEF REVENUE TF	2059				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	117,831	118,335	41,593
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			117,831	118,335	41,593

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

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 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO									
001801 NO 0.0			2002-91	0.00 0.00		46,008	52,721	55,357	
02 LOCAL ORDINANCE DEFENSE FEES									
000100 YES 8.0			2002-91	0.00 0.00		22,050	35,000	36,750	
05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT									
000800 NO 8.0			2002-91	0.00 0.00		198,703	208,638	219,069	
07 COUNTY INFO TECH -REIMB VIA SARASOTA COUNTY									
001801 NO 0.0			2002-91	0.00 0.00		169,959	206,851	217,193	
TOTAL TO LINE B IN SECTION IV						436,720	503,210	528,369	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800		8,621	19,491	20,466
03 5% STATE TRUST FUND RESERVE			999000				11,207
TOTAL TO LINE E IN SECTION IV					8,621	19,491	31,673

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	262,767	408,802	319,247	
ADD: REVENUES (FROM SECTION I)	(B)	436,720	503,210	528,369	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	699,487	912,012	847,616	
LESS: OPERATING EXPENDITURES	(D)	282,064	573,274	574,620	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,621	19,491	31,673	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	408,802	319,247	241,323	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	408,802	319,247	241,323	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 DRUG COURT ADMIN. (COUNTY AGREEMENTS)	N	R	408,802	319,247	241,323
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			408,802	319,247	241,323

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	274,874	296,825
04 RESTITUTION							
001204 NO 0.0			938.29	0.00	0.00	224,257	242,197
TOTAL TO LINE B IN SECTION IV						499,131	539,022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A01	COL A02
02 8% SERVICE CHARGE TO GENERAL REVENUE			21,990	23,746
06 UNFUNDED BUDGET			899000	34,990-
07 APPROVED BUDGET AMENDMENT #B0062			899000	3,000-
11 TRANSFER TO GR - TF SWEEP			990002	9,296
TOTAL TO LINE E IN SECTION IV			21,990	4,948-

SECTION III: ADJUSTMENTS

OBJECT		
CODE	COL A01	COL A02
02 ROUNDING	991000	1-
TOTAL TO LINE H IN SECTION IV		1-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	270,192	129,292		
ADD: REVENUES (FROM SECTION I)	(B)	499,131	539,022	582,144	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	769,323	668,314	582,144	
LESS: OPERATING EXPENDITURES	(D)	618,040	673,262	676,654	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,990	4,948-	94,510-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	129,293			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	129,292			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	129,292
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			129,292

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
FUND: PUB/DEF REVENUE TF					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0 27.61 0.00 0.00	311,001	264,387	262,372	
05 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID					
	001204 NO 0.0 409 0.00 0.00	2,019			
TOTAL TO LINE B IN SECTION IV		313,020	264,387	262,372	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	24,876	21,151	20,990	
02 5% STATE TRUST FUND RESERVE	999000			12,162	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			25,072-	
TOTAL TO LINE E IN SECTION IV		24,876	21,151	8,080	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	364,965	647,181	647,823	
ADD: REVENUES (FROM SECTION I)	(B)	313,020	264,387	262,372	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	677,985	911,568	910,195	
LESS: OPERATING EXPENDITURES	(D)	5,928	242,594	902,115	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,876	21,151	8,080	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	647,181	647,823		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	647,181	647,823		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
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	647,181	647,823
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			647,181	647,823

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
02 HILLSBOROUGH CO. I.T. PERSONNEL	29.008	(F)(2)							
001801 NO	0.0		29.008	0.00	0.00	527,553	459,888	459,888	
03 LOCAL ORDINANCE DEFENSE CONTRACT									
000100 YES	8.0		2002-91	0.00	0.00	45,150	47,000	47,000	
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO									
000799 NO	0.0		27	0.00	0.00	104,678	122,190	122,190	
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION									
000800 NO	8.0		2002-91	0.00	0.00	50,000	50,000	50,000	
09 MENTAL HEALTH PRETRIAL VIA HILLSB CTY/JAG_GNT									
000799 NO	0.0		27	0.00	0.00	6,051	8,472		
TOTAL TO LINE B IN SECTION IV						733,432	687,550	679,078	

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	7,612	7,760	7,760				
17 5% STATE TRUST FUND RESERVE			999000			4,462				
TOTAL TO LINE E IN SECTION IV				7,612	7,760	12,222				

SECTION III: ADJUSTMENTS

OBJECT										
CODE	COL A01	COL A02	COL A03	COL A04						
03 ROUNDING	991000	1-								
TOTAL TO LINE H IN SECTION IV										
		1-								

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	451,484	837,682	830,946	
ADD: REVENUES (FROM SECTION I)	(B)	733,432	687,550	679,078	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,184,916	1,525,232	1,510,024	
LESS: OPERATING EXPENDITURES	(D)	339,621	686,526	1,303,519	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,612	7,760	12,222	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	837,683	830,946	194,283	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	837,682	830,946	194,283	

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	837,682	830,946	194,283
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			837,682	830,946	194,283

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

FUND: INDIGENT CRIM DEFENSE TF 2974

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 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	371,848	367,397	367,397	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	309,677	313,827	313,827	
TOTAL TO LINE B IN SECTION IV						681,525	681,224	681,224	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	29,748	29,392	29,392
06 5% STATE TRUST FUND RESERVE			999000			16,900
09 UNFUNDED BUDGET			899000			32,554-
10 APPROVED BUDGET AMENDMENT #B0062			899000		3,000-	
11 TRANSFER TO GR - TF SWEEP			990002		22,634	
TOTAL TO LINE E IN SECTION IV				29,748	49,026	13,738

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 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	1,022,048	1,532,713	935,775	
ADD: REVENUES (FROM SECTION I)	(B)	681,525	681,224	681,224	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,703,573	2,213,937	1,616,999	
LESS: OPERATING EXPENDITURES	(D)	141,112	1,229,136	1,603,261	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,748	49,026	13,738	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,532,713	935,775		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,532,713	935,775		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,532,713	935,775	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,532,713	935,775	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	66,814	60,476	60,015	
TOTAL TO LINE B IN SECTION IV		66,814	60,476	60,015	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	5,344	4,838	4,801	
02 5% STATE TRUST FUND RESERVE	999000			2,782	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			57,092-	
05 APPROVED BUDGET AMENDMENT #B0062	899000		500-		
TOTAL TO LINE E IN SECTION IV		5,344	4,338	49,509-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	81,061	25,781	26,428	
ADD: REVENUES (FROM SECTION I)	(B)	66,814	60,476	60,015	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,875	86,257	86,443	
LESS: OPERATING EXPENDITURES	(D)	116,750	55,491	135,952	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,344	4,338	49,509-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,781	26,428		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,781	26,428		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	25,781	26,428
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,781	26,428

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			15,418	15,000	20,000		
03 COUNTY IT PERSONNEL (29.008 (F)(2))	001801	NO	0.0	29.008	0.00	0.00			55,359	53,600	55,200		
TOTAL TO LINE B IN SECTION IV									70,777	68,600	75,200		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800					1,233	1,200	1,200		
03 5% STATE TRUST FUND RESERVE				999000							690		
TOTAL TO LINE E IN SECTION IV									1,233	1,200	1,890		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								62,484	57,542	48,128		
ADD: REVENUES (FROM SECTION I)	(B)								70,777	68,600	75,200		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								133,261	126,142	123,328		
LESS: OPERATING EXPENDITURES	(D)								74,486	76,814	77,158		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,233	1,200	1,890		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								57,542	48,128	44,280		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								57,542	48,128	44,280		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	57,542	48,128	44,280
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,542	48,128	44,280

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				

FUND: INDIGENT CRIM DEFENSE TF 2974

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 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	200,906	202,915	204,944	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	490,905	495,814	500,772	
TOTAL TO LINE B IN SECTION IV						691,811	698,729	705,716	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		16,072	16,233	16,396	
10 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-		
13 TRANSFER TO ICDF	810000		30,000			
14 TRANSFER TO GR - TF SWEEP	990002			64,143		
99 5% STATE TRUST FUND RESERVE	999000				9,334	
TOTAL TO LINE E IN SECTION IV			46,072	74,376	25,730	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000	2		
TOTAL TO LINE H IN SECTION IV		2		

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	634,108	731,366	464,986	
ADD: REVENUES (FROM SECTION I)	(B)	691,811	698,729	705,716	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,325,919	1,430,095	1,170,702	
LESS: OPERATING EXPENDITURES	(D)	548,483	890,733	894,148	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,072	74,376	25,730	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	731,364	464,986	250,824	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	731,366	464,986	250,824	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	731,366	464,986	250,824
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			731,366	464,986	250,824

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			197,049	171,701	171,605		
TOTAL TO LINE B IN SECTION IV										197,049	171,701	171,605	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				15,761	13,736	13,728		
02 5% STATE TRUST FUND RESERVE					999000						7,898		
04 UNFUNDED BUDGET DUE TO EDR JULY 2017 EST					899000						38,176-		
TOTAL TO LINE E IN SECTION IV										15,761	13,736	16,550-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									557,702	340,996	340,572	
ADD: REVENUES (FROM SECTION I)	(B)									197,049	171,701	171,605	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									754,751	512,697	512,177	
LESS: OPERATING EXPENDITURES	(D)									397,994	158,389	519,352	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									15,761	13,736	16,550-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									340,996	340,572	9,375	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									340,996	340,572	9,375	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	340,996	340,572	9,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			340,996	340,572	9,375

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	12,000	
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		1,800	1,500	1,500	
07 LOCAL ORDINANCE DEFENSE-CITY OF DELRAY BEACH									
000100 YES 8.0			2002-91	0.00 0.00		1,800	1,800	1,800	
11 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH									
000100 YES 8.0			2002-91	0.00 0.00		900	1,200	1,200	
TOTAL TO LINE B IN SECTION IV						17,700	17,700	17,700	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,416	1,416	1,416
05 5% STATE TRUST FUND RESERVE			999000			814
11 UNFUNDED BUDGET			899000			146,618-
TOTAL TO LINE E IN SECTION IV				1,416	1,416	144,388-

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
TOTAL TO LINE H IN SECTION IV					

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	519,469	354,726	193,182	
ADD: REVENUES (FROM SECTION I)	(B)	17,700	17,700	17,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	537,169	372,426	210,882	
LESS: OPERATING EXPENDITURES	(D)	181,027	177,828	355,270	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,416	1,416	144,388-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	354,726	193,182		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	354,726	193,182		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OFFENDER RE-ENTRY INITIATIVE	N	R	161,397	88,021	
02 COUNTY OVERLOAD FUNDING	N	R	7,582	4,124	
03 LOCAL ORDINANCE DEFENSE	N	R	110,678	60,203	
04 CITY OF WPB MUNIC ORD	N	R	28,932	15,738	
05 ROYALPALM MUNICIPAL ORD	N	R	8,064	4,386	
06 RESTORE PROGRAM-2ND CHANCE GRANT	N	R	27,775	15,108	
07 MUNICIPAL ORDINANCE DEF.-CITY OF DELRAY	N	R	9,000	4,896	
08 ARTICLE 5 TRUST	S	U	398	216	
09 FEES LAKE WORTH LOCAL ORDINANCE DEFENSE	N	R	900	490	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			354,726	193,182	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 3,180,763 2,354,943 1,647,200

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	3,180,763	2,354,943	1,647,200
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,180,763	2,354,943	1,647,200

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			44,907	30,178	29,947		
TOTAL TO LINE B IN SECTION IV										44,907	30,178	29,947	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					3,592	2,414	2,396		
02 5% STATE TRUST FUND RESERVE				999000							1,388		
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST				899000							46,026-		
07 APPROVED BUDGET AMENDMENT #B0062				899000						5,000-			
TOTAL TO LINE E IN SECTION IV										3,592	2,586-	42,242-	
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)								4,335	45,651	50,725		
ADD: REVENUES (FROM SECTION I)	(B)								44,907	30,178	29,947		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								49,242	75,829	80,672		
LESS: OPERATING EXPENDITURES	(D)									27,690	122,914		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								3,592	2,586-	42,242-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								45,650	50,725			
NET ADJUSTMENTS (FROM SECTION III)	(H)								1				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								45,651	50,725			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-16TH JUD CIRCUIT</u>	<u>21601600</u>				
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	45,651	50,725
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,651	50,725

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	5,050	5,151	5,254	
TOTAL TO LINE B IN SECTION IV		5,050	5,151	5,254	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
03 UNFUNDED BUDGET		899000			
			4,006-	7,746-	
TOTAL TO LINE E IN SECTION IV			4,006-	7,746-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	393	3,843		
ADD: REVENUES (FROM SECTION I)	(B)	5,050	5,151	5,254	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,443	8,994	5,254	
LESS: OPERATING EXPENDITURES	(D)	1,600	13,000	13,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,006-	7,746-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,843			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,843			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	3,843
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,843

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		87,344	59,720	62,706
04 RESTITUTION	001204	NO	0.0	938.29	0.00 0.00		34,069	21,192	22,252
TOTAL TO LINE B IN SECTION IV							121,413	80,912	84,958

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			6,988	4,778	5,016	
03 5% STATE TRUST FUND RESERVE	999000					2,747	
04 UNFUNDED BUDGET	899000					180,084-	
06 APPROVED BUDGET AMENDMENT #B0035	899000				45,000		
10 APPROVED BUDGET AMENDMENT #B0062	899000				1,500-		
12 TRANSFER TO GR - TF SWEEP	990002				5,608		
TOTAL TO LINE E IN SECTION IV							172,321-

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	113,353	123,110	2,609	
ADD: REVENUES (FROM SECTION I)	(B)	121,413	80,912	84,958	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	234,766	204,022	87,567	
LESS: OPERATING EXPENDITURES	(D)	104,667	147,527	259,888	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,988	53,886	172,321-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	123,111	2,609		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,110	2,609		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	123,110	2,609	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			123,110	2,609	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	243,398	143,750	142,654	
04 \$250 SURCHG DEFENSE-CRIMINAL USE OF PERS ID					
	001204 NO 0.0 2014-409 0.00 0.00	8,069			
TOTAL TO LINE B IN SECTION IV		251,467	143,750	142,654	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		19,468	11,500
02 5% STATE TRUST FUND RESERVE		999000			11,412
05 APPROVED BUDGET AMENDMENT #B0062		899000		6,000-	6,613
TOTAL TO LINE E IN SECTION IV		19,468	5,500	18,025	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	34,272	41,549	47,898	
ADD: REVENUES (FROM SECTION I)	(B)	251,467	143,750	142,654	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	285,739	185,299	190,552	
LESS: OPERATING EXPENDITURES	(D)	224,722	131,901	131,901	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,468	5,500	18,025	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,549	47,898	40,626	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,549	47,898	40,626	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
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	41,549	47,898	40,626
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,549	47,898	40,626

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
02 BROWARD CO. I.T. PERSONNEL (29.008 (F) (2))	001801	NO	0.0		27	0.00		0.00		540,400	850,000	850,000	
TOTAL TO LINE B IN SECTION IV										540,400	850,000	850,000	
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							
01 ROUNDING						991000				1			
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									128,529	482,096	466,499	
ADD: REVENUES (FROM SECTION I)	(B)									540,400	850,000	850,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									668,929	1,332,096	1,316,499	
LESS: OPERATING EXPENDITURES	(D)									186,834	865,597	869,376	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									482,095	466,499	447,123	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									482,096	466,499	447,123	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-17TH JUD CIRCUIT</u>	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	482,096	466,499	447,123
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			482,096	466,499	447,123

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

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 FEES FOR THE DEFENSE OF CITY ORDINANCES			PD17				
000100	YES	8.0	2002-91	0.00	0.00		323,585
04 RESTITUTION							
001204	NO	0.0	938.29	0.00	0.00		299,466
05 INDIGENT CRIMINAL DEFENSE FEES							
000100	YES	8.0	27	0.00	0.00		960,000
TOTAL TO LINE B IN SECTION IV							2,040,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE		
880800		76,800
03 5% STATE TRUST FUND RESERVE		
999000		44,160
05 UNFUNDED BUDGET		
899000		415,643-
10 APPROVED BUDGET AMENDMENT #B0062		
899000	2,000	
TOTAL TO LINE E IN SECTION IV		294,683-

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	83,508	606,802	522,742	
ADD: REVENUES (FROM SECTION I)	(B)	623,051	2,040,000	2,040,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	706,559	2,646,802	2,562,742	
LESS: OPERATING EXPENDITURES	(D)	73,870	2,045,260	2,857,425	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,887	78,800	294,683-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	606,802	522,742		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	606,802	522,742		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 DEFENSE OF CITY ORDINANCES	S	U	606,802	522,742	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			606,802	522,742	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			107,542	137,921	138,631		
TOTAL TO LINE B IN SECTION IV										107,542	137,921	138,631	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				8,602	11,034	11,090		
02 5% STATE TRUST FUND RESERVE					999000						6,344		
05 APPROVED BUDGET AMENDMENT #B0062					899000					1,000-			
TOTAL TO LINE E IN SECTION IV										8,602	10,034	17,434	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									86,219	53,030	53,143	
ADD: REVENUES (FROM SECTION I)	(B)									107,542	137,921	138,631	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									193,761	190,951	191,774	
LESS: OPERATING EXPENDITURES	(D)									132,129	127,774	128,181	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									8,602	10,034	17,434	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									53,030	53,143	46,159	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									53,030	53,143	46,159	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	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	53,030	53,143	46,159
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			53,030	53,143	46,159

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		4,661-	6,281-
TOTAL TO LINE E IN SECTION IV				4,661-	6,281-
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)	70,692	416		
ADD: REVENUES (FROM SECTION I)	(B)	220,288	225,288	225,288	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	290,980	225,704	225,288	
LESS: OPERATING EXPENDITURES	(D)	290,563	230,365	231,569	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,661-	6,281-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	417			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	416			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	416
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			416

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
			ST	I/C LOC I/C					
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100 YES 8.0			27.52	0.00	0.00	542,656	1,500,000	1,500,000	
02 TRANSFER IN VIA DEPT MANAG SVCS-AUCTION PROCE									
001520 NO 0.0			27	0.00	0.00	702			
05 RESTITUTION									
001204 NO 0.0			938.29	0.00	0.00	559,231			
TOTAL TO LINE B IN SECTION IV						1,102,589	1,500,000	1,500,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	43,469	120,000	120,000
03 5% STATE TRUST FUND RESERVE			999000			69,000
12 TRANSFER TO GR - TF SWEEP			990002		88,828	
TOTAL TO LINE E IN SECTION IV				43,469	208,828	189,000

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 SEPTEMBER 2016 CF REVERSION	991000	280,168		
TOTAL TO LINE H IN SECTION IV		280,168		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	1,045,282	1,371,714	1,083,661	
ADD: REVENUES (FROM SECTION I)	(B)	1,102,589	1,500,000	1,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,147,871	2,871,714	2,583,661	
LESS: OPERATING EXPENDITURES	(D)	1,012,856	1,579,225	1,674,611	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,469	208,828	189,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,091,546	1,083,661	720,050	
NET ADJUSTMENTS (FROM SECTION III)	(H)	280,168			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,371,714	1,083,661	720,050	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,371,714	1,083,661	720,050
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,371,714	1,083,661	720,050

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
FUND: PUB/DEF REVENUE TF					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG% ST I/C LOC I/C NO.				
01 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0 27.61 0.00 0.00	76,018	45,163	44,818	
TOTAL TO LINE B IN SECTION IV		76,018	45,163	44,818	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	6,080	3,613	3,585	
02 5% STATE TRUST FUND RESERVE	999000			2,077	
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			34,144-	
05 APPROVED BUDGET AMENDMENT #B0062	899000		2,000-		
TOTAL TO LINE E IN SECTION IV		6,080	1,613	28,482-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,819	5,057	7,167	
ADD: REVENUES (FROM SECTION I)	(B)	76,018	45,163	44,818	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,837	50,220	51,985	
LESS: OPERATING EXPENDITURES	(D)	69,700	41,440	80,467	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,080	1,613	28,482-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,057	7,167		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,057	7,167		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	5,057	7,167	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,057	7,167	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				

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.	
04 MENTAL HEALTH COURT-MARTIN/ST.LUCIE COUNTIES									
000800	NO	8.0	2002-91	0.00	0.00				164,000
07 EX-OFFENDER REENTRY-ST. LUCIE COUNTY BCC									
000810	NO	0.0	2002-91	0.00	0.00				20,000
12 EX OFFENDER RENTRY GRANT SE BEHAVIOR HEALTH									
000799	NO	0.0	27	0.00	0.00		93.959		146,611
TOTAL TO LINE B IN SECTION IV									330,611
									344,000
									344,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		13,120	13,120	13,120	
03 APPROVED BUDGET AMENDMENT EOG #B0092	899000			1,000		
11 UNFUNDED BUDGET	899000			65,502-	76,648-	
99 5% STATE TRUST FUND RESERVE	999000				7,544	
TOTAL TO LINE E IN SECTION IV			13,120	51,382-	55,984-	

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	10,026	2,863		
ADD: REVENUES (FROM SECTION I)	(B)	330,611	344,000	344,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	340,637	346,863	344,000	
LESS: OPERATING EXPENDITURES	(D)	324,654	398,245	399,984	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,120	51,382-	55,984-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,863			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,863			

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	2,863	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,863	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	352,356	356,400	356,400	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	966,528	963,600	963,600	
05 TRNF IN DMS-AUC PROCEED									
001520	NO	0.0	27	0.00	0.00	702			
TOTAL TO LINE B IN SECTION IV						1,319,586	1,320,000	1,320,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		28,245	28,512	28,512	
06 BUDGET AMENDMENT #B0092	899000			1,000		
10 APPROVED BUDGET AMENDMENT #B0062	899000			6,000-		
12 TRANSFER TO ICDF	810000		1,000			
13 TRANSFER TO GR - TF SWEEP	990002			76,267		
14 UNFUNDED BUDGET	899000				69,982-	
99 5% STATE TRUST FUND RESERVE	999000				16,394	
TOTAL TO LINE E IN SECTION IV			29,245	99,779	25,076-	

SECTION III: ADJUSTMENTS

OBJECT CODE				
02 ROUNDING	991000	2		
08 2017 ENCUMBRANCE	991000	90		
10 SEPTEMBER 2016 CF REVERSION	991000	9,464		
TOTAL TO LINE H IN SECTION IV			9,556	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	606,595	610,040	215,575	
ADD: REVENUES (FROM SECTION I)	(B)	1,319,586	1,320,000	1,320,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,926,181	1,930,040	1,535,575	
LESS: OPERATING EXPENDITURES	(D)	1,296,452	1,614,686	1,560,651	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,245	99,779	25,076-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	600,484	215,575		
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,556			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	610,040	215,575		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	610,040	215,575	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			610,040	215,575	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.61	0.00	0.00	119,486	327,544	329,813	
02 ANTICIPATED REV-SCGR						181			
001225	NO	8.0	27.61	0.00	0.00				
06 \$250 SURCHARGE CRIMINAL USE OF PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	1,452			
TOTAL TO LINE B IN SECTION IV						121,119	327,544	329,813	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		9,557	26,204	26,385
02 5% STATE TRUST FUND RESERVE	999000				15,067
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000				144,195-
05 APPROVED BUDGET AMENDMENT #B0062	899000			3,000-	
TOTAL TO LINE E IN SECTION IV			9,557	23,204	102,743-

SECTION III: ADJUSTMENTS

OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: PUB/DEF REVENUE TF	2059				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	185,766		490	
ADD: REVENUES (FROM SECTION I)	(B)	121,119	327,544	329,813	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	306,885	327,544	330,303	
LESS: OPERATING EXPENDITURES	(D)	297,328	303,850	433,046	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,557	23,204	102,743-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		490		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		490		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	490
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			490

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	113,226	114,788	115,936	
03 COLLIER CTY GRANT (ATTORNEYS & IT SUPPORT)									
000810	NO	0.0	2002-91	0.00	0.00	205,637	259,572	262,168	
05 LEE CTY GRANT (ATTORNEYS & IT SUPPORT)									
000810	NO	0.0	2002-91	0.00	0.00	768,602	768,934	768,934	
10 GLADES COUNTY REIMBURSEMENT-IT CONTRACT									
001801	NO	0.0	2002-91	0.00	0.00	4,068	4,744	4,792	
11 HENDRY COUNTY REIMBURSEMENT									
001801	NO	0.0	2002-91	0.00	0.00	13,825	18,977	19,167	
13 CHARLOTTE COUNTY REIMBURSEMENT									
001801	NO	0.0	2002-91	0.00	0.00	34,395	45,054	45,504	
14 COLLIER COUNTY REIMBURSEMENT									
001801	NO	0.0	2002-91	0.00	0.00	41,451	56,898	57,467	
15 LEE COUNTY REIMBURSEMENT-IT CONTRACT									
001801	NO	0.0	2002-91	0.00	0.00	168,774	201,515	203,530	
TOTAL TO LINE B IN SECTION IV						1,349,978	1,470,482	1,477,498	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE						
01 UNDETERMINED	991000	20,233-				
TOTAL TO LINE H IN SECTION IV		20,233-				



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	385,654	644,422	928,803	
ADD: REVENUES (FROM SECTION I)	(B)	1,349,978	1,470,482	1,477,498	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,735,632	2,114,904	2,406,301	
LESS: OPERATING EXPENDITURES	(D)	1,070,977	1,186,101	1,254,415	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	664,655	928,803	1,151,886	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,233-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	644,422	928,803	1,151,886	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
06 ARTICLE V	S	U	17	23	29	
07 CHARLOTTE COUNTY	N	R	232,490	335,088	415,570	
08 GRANTS AND DONATIONS TF LEE COUNTY	N	R	168,890	243,420	301,886	
09 COLLIER COUNTY	N	R	232,801	335,535	416,124	
10 GLADES COUNTY	N	R	2,001	2,885	3,578	
11 HENDRY COUNTY	N	R	8,223	11,852	14,699	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			644,422	928,803	1,151,886	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100 YES	8.0		27.52	0.00	0.00	518,485	528,934	528,934	
03 TRANSFER IN FROM DMS-AUCTION PROCEEDS									
001520 NO	0.0		27	0.00	0.00	1,556			
04 RESTITUTION									
001204 NO	0.0		938.29	0.00	0.00	396,855	404,853	404,853	
TOTAL TO LINE B IN SECTION IV						916,896	933,787	933,787	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		41,603	42,315	42,315	
04 5% STATE TRUST FUND RESERVE	999000				24,331	
09 UNFUNDED BUDGET	899000				87,947-	
13 TRANSFER TO GR - TF SWEEP	990002			50,331		
TOTAL TO LINE E IN SECTION IV			41,603	92,646	21,301-	

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	642,369	813,191	483,993	
ADD: REVENUES (FROM SECTION I)	(B)	916,896	933,787	933,787	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,559,265	1,746,978	1,417,780	
LESS: OPERATING EXPENDITURES	(D)	704,471	1,170,339	1,439,081	108,331
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,603	92,646	21,301-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	813,191	483,993		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	813,191	483,993		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	813,191	483,993	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			813,191	483,993	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03 INDIGENT CRIMINAL DEFENSE FEES	000100	YES	8.0	27	0.00	0.00				200,000	200,000		
TOTAL TO LINE B IN SECTION IV										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						16,000	16,000		
03 UNFUNDED BUDGET				899000						43,560-	147,632-		
04 5% STATE TRUST FUND RESERVE				999000							9,200		
TOTAL TO LINE E IN SECTION IV										27,560-	122,432-		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									129,760	94,511		
ADD: REVENUES (FROM SECTION I)	(B)										200,000	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									129,760	294,511	200,000	
LESS: OPERATING EXPENDITURES	(D)									35,249	322,071	322,432	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										27,560-	122,432-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									94,511			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									94,511			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	94,511
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			94,511

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000			
CAPITAL COLLATERAL REG COU	21700000			
PGM: NORTH REGION COUNSEL	21701000			
CAP JUSTICE REP/N REG COUN	21701001			

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.	
01 REIMBURSEMENTS-FEDERAL				
001801 NO 0.0	27.715	0.00 0.00		28,000
TOTAL TO LINE B IN SECTION IV				28,000

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)	
ADD: REVENUES (FROM SECTION I)	(B)	28,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,000
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)	28,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: NORTH REGION COUNSEL	21701000				
CAP JUSTICE REP/N REG COUN	21701001				
FUND: CAPITAL COLLATERAL REG TF	2073				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL REIMBURSEMENTS	N	R	28,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		CHG%	ST	I/C LOC I/C	NO.			
02 REIMBURSEMENTS - FEDERAL								
001801 NO	0.0		27.715	0.00	0.00		292,081	229,992
TOTAL TO LINE B IN SECTION IV							292,081	229,992

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)	1,494,938	1,489,200	1,447,971
ADD: REVENUES (FROM SECTION I)	(B)		292,081	229,992
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,494,938	1,781,281	1,677,963
LESS: OPERATING EXPENDITURES	(D)	5,738	333,310	333,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,489,200	1,447,971	1,344,653
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,489,200	1,447,971	1,344,653



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,489,200	1,447,971	1,344,653
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,489,200	1,447,971	1,344,653

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	AUTH	MATCHING %	CFDA			
CODE		CHG%	ST	I/C LOC I/C	NO.			
02 REIMBURSEMENTS - FEDERAL								
001801 NO	0.0		27.715	0.00	0.00		282,920	282,920
TOTAL TO LINE B IN SECTION IV							282,920	282,920

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					
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	688,107	605,969	584,346
ADD: REVENUES (FROM SECTION I)	(B)		282,920	282,920
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	688,107	888,889	867,266
LESS: OPERATING EXPENDITURES	(D)	82,138	304,543	304,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	605,969	584,346	562,723
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	605,969	584,346	562,723

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	605,969	584,346	562,723
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			605,969	584,346	562,723

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)			
01 REIMBURSEMENT - ALACHUA 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			6,505	4,053	4,662		
06 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			3,530	7,473	8,596		
07 ANTICIPATED RECEIPTS FOR SCGR													
	000100	YES	0.0	57	0.00	0.00			156				
TOTAL TO LINE B IN SECTION IV										10,191	11,526	13,258	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					520	324	373		
02 5% STATE TRUST FUND RESERVE				999000							186		
11 UNFUNDED BUDGET				899000						63,798-	62,301-		
TOTAL TO LINE E IN SECTION IV										520	63,474-	61,742-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
05 SEPTEMBER 2016 CF REVERSION				991000					20,977				
TOTAL TO LINE H IN SECTION IV										20,977			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	136-			
ADD: REVENUES (FROM SECTION I)	(B)	10,191	11,526	13,258	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,055	11,526	13,258	
LESS: OPERATING EXPENDITURES	(D)	30,512	75,000	75,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	520	63,474-	61,742-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,977-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,977			
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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					158,451-	159,544-		
TOTAL TO LINE E IN SECTION IV											158,451-	159,544-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									652	757		
ADD: REVENUES (FROM SECTION I)	(B)									78,160	78,160	78,160	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									78,812	78,917	78,160	
LESS: OPERATING EXPENDITURES	(D)									78,055	237,368	237,704	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										158,451-	159,544-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									757			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									757			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	757
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			757

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 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	11,449	12,903		
02 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	1,435	713		
TOTAL TO LINE B IN SECTION IV		12,884	13,616		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		916	1,032
02 5% STATE TRUST FUND RESERVE		999000			593
11 UNFUNDED BUDGET		899000		56,153-	75,593-
TOTAL TO LINE E IN SECTION IV		916	55,121-	75,000-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	724	6,263		
ADD: REVENUES (FROM SECTION I)	(B)	12,884	13,616		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,608	19,879		
LESS: OPERATING EXPENDITURES	(D)	6,429	75,000	75,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	916	55,121-	75,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,263			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,263			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-2ND</u>	21800200				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	6,263
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,263

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,406	1,259	1,259	
02 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	1			
TOTAL TO LINE B IN SECTION IV		1,407	1,259	1,259	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		100	
02 5% STATE TRUST FUND RESERVE		999000		58	
11 UNFUNDED BUDGET		899000		18,899-	
TOTAL TO LINE E IN SECTION IV		112	3,571-	18,741-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,875	15,170		
ADD: REVENUES (FROM SECTION I)	(B)	1,407	1,259	1,259	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,282	16,429	1,259	
LESS: OPERATING EXPENDITURES	(D)		20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	112	3,571-	18,741-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,170			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,170			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	
01 APPLICATION FEES	S	U	15,170
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,170

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	2,536	2,604	2,604	
02 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	400	1,000	1,000	
TOTAL TO LINE B IN SECTION IV		2,936	3,604	3,604	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800	203	208	208
02 5% STATE TRUST FUND RESERVE		999000			120
11 UNFUNDED BUDGET		899000		24,844-	37,704-
TOTAL TO LINE E IN SECTION IV			203	24,636-	37,376-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	10,007	12,740		
ADD: REVENUES (FROM SECTION I)	(B)	2,936	3,604	3,604	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,943	16,344	3,604	
LESS: OPERATING EXPENDITURES	(D)		40,980	40,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	203	24,636-	37,376-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,740			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,740			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)	
01 APPLICATION FEES	S	U	12,740
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,740

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 UNFUNDED BUDGET

899000

19,690-

19,690-

TOTAL TO LINE E IN SECTION IV

19,690-

19,690-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	19,690	19,690
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,690-	19,690-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP 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		11,845	4,525	4,750
02 RESTITUTION	001204	NO	0.0	938.29	0.00 0.00		13,846	13,575	14,250
TOTAL TO LINE B IN SECTION IV							25,691	18,100	19,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			948	362	380
02 5% STATE TRUST FUND RESERVE	999000					208
11 UNFUNDED BUDGET	899000				66,186-	81,588-
TOTAL TO LINE E IN SECTION IV				948	65,824-	81,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66,536	16,076	
ADD: REVENUES (FROM SECTION I)	(B)	25,691	18,100	19,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,227	34,176	19,000
LESS: OPERATING EXPENDITURES	(D)	75,203	100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	948	65,824-	81,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,076		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,076		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-5TH</u>	21800500				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	16,076
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,076