

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	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			
									125,440
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			12,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			400,000
11 MISDEMEANOR DIVERSION	000100	YES	8.0	938.05	0.00	0.00			290,000
17 RESTITUTION	001204	NO	0.0	817.68	0.00	0.00			1,000
TOTAL TO LINE B IN SECTION IV								828,440	828,440

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			66,195
02 5% STATE TRUST FUND RESERVE	999000			37,510
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			440,067-
TOTAL TO LINE E IN SECTION IV				336,362-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-2ND JUD CIRCUIT</u>	21500200		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	107,146	107,146
ADD: REVENUES (FROM SECTION I)	(B)	828,440	828,440
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	935,586	935,586
LESS: OPERATING EXPENDITURES	(D)	1,271,948	1,196,948
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	336,362-	261,362-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 FINES, FORFEITURES, JUDGEMENTS-FIST STATE	001200 NO 8.0	27.3451	0.00 0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV					50,000	50,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			4,000	4,000	
02 5% STATE TRUST FUND RESERVE	999000			5,520	5,520	
TOTAL TO LINE E IN SECTION IV					9,520	9,520
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			144,751	144,751	
ADD: REVENUES (FROM SECTION I)	(B)			50,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			194,751	194,751	
LESS: OPERATING EXPENDITURES	(D)			53,975	128,975	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			9,520	9,520	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			131,256	56,256	
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			131,256	56,256	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	131,256	56,256
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			131,256	56,256

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A12	COL A14
02 VICTIMS OF CRIME ACT-VOCA GRANT VIA DLA			2261				
001510 NO	0.0		2002-91	0.00 0.00	16.575	350,000	350,000
16 STOP VIOLENCE VAWA ARRA							
001510 NO	0.0		2002-91	0.00 0.00	16.588	145,000	145,000
26 COUNTY INFORMATION TEHNOLOGY FTE							
000800 NO	8.0		27	0.00 0.00		35,000	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						567,000	567,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A12	COL A14
02 5% STATE TRUST FUND RESERVE			1,564	1,564
03 8% SERVICE CHARGE TO GENERAL REVENUE			2,800	2,800
TOTAL TO LINE E IN SECTION IV			4,364	4,364

SECTION III: ADJUSTMENTS

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	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)	217,732	217,732
ADD: REVENUES (FROM SECTION I)	(B)	567,000	567,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	784,732	784,732
LESS: OPERATING EXPENDITURES	(D)	534,545	534,545
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,364	4,364
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	245,823	245,823
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	245,823	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	203,074	203,074
02 UNCLAIMED PROPERTY	S	R	4,096	4,096
04 RESTITUTION	S	U	586	586
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	27,677	27,677
06 MISDEMEANOR DIVERSION	S	U	2,800	2,800
09 VAWA STOP GRANT VIA FCASV	N	R	7,590	7,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			245,823	245,823

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 ARTICLE V TRAFFIC FINES	001225	NO 8.0	27.367	0.00 0.00		139,440	139,440
03 WORTHLESS CHECKS	000100	YES 8.0	832.08	0.00 0.00		5,600	5,600
04 COST OF PROSECUTION	001205	NO 8.0	938.27	0.00 0.00		478,053	478,053
TOTAL TO LINE B IN SECTION IV						623,093	623,093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			49,847	49,847
02 5% STATE TRUST FUND RESERVE	999000			28,662	28,662
TOTAL TO LINE E IN SECTION IV				78,509	78,509

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,864,892	1,864,892
ADD: REVENUES (FROM SECTION I)	(B)	623,093	623,093
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,487,985	2,487,985
LESS: OPERATING EXPENDITURES	(D)	1,098,603	990,813
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,509	78,509
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,310,873	1,418,663
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-8TH JUD CIRCUIT</u>	21500800		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,310,873	1,418,663
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	574,284	574,284
02 COST OF PROSECUTION	S	U	736,589	844,379
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,310,873	1,418,663

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	88,183	88,183
03 VICTIMS OF CRIME ACT-VOCA GRANT VIA DLA			2261				
001510 NO 0.0			2002-91	0.00 0.00	16.575	445,361	445,361
10 LOCAL ORDINANCE PROSECUTION							
000100 YES 8.0			2002-91	0.00 0.00		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
TOTAL TO LINE B IN SECTION IV						553,694	553,694

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800		412	412
06 5% STATE TRUST FUND RESERVE	999000		237	237
TOTAL TO LINE E IN SECTION IV			649	649

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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)	556,891	556,891
ADD: REVENUES (FROM SECTION I)	(B)	553,694	553,694
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,110,585	1,110,585
LESS: OPERATING EXPENDITURES	(D)	362,369	624,437
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	649	649
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	747,567	485,499
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	747,567	485,499

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	463,361	227,500
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	107,332	107,332
03 LOCAL ORDINANCE PROSECUTION	N	R	125,218	125,218
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	51,656	25,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			747,567	485,499

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2018-19	FY 2018-19
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JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-12TH JUD CIRCUIT	21501200										
FUND: STATE ATTNYS REVENUE TF										2058	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			196,000	196,000	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			240	240	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			945,636	945,636	
11 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			3,043	3,043	
TOTAL TO LINE B IN SECTION IV										1,144,919	1,144,919
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER		CFDA							
	CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								91,350	91,350	
02 5% STATE TRUST FUND RESERVE	999000								52,526	52,526	
TOTAL TO LINE E IN SECTION IV										143,876	143,876
=====											
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
-----											
TOTAL TO LINE H IN SECTION IV										=====	=====

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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)	1,770,994	1,770,994
ADD: REVENUES (FROM SECTION I)	(B)	1,144,919	1,144,919
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,915,913	2,915,913
LESS: OPERATING EXPENDITURES	(D)	1,646,128	1,514,538
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,876	143,876
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,125,909	1,257,499
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,125,909	1,257,499

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	417,771	417,771
02 COST OF PROSECUTION	S	U	678,873	810,463
03 WORTHLESS CHECKS	S	U	26,791	26,791
04 CRIMINAL USE OF PERSONAL ID	S	U	2,474	2,474
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,125,909	1,257,499

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	227,776	227,776
06 COUNTY INFORMATION TECHNOLOGY CONTRACTS							
000810	NO	0.0	29.008	0.00	0.00	313,636	313,636
14 VICTIMS OF CRIME ACT (VOCA) GRANT-DLA_2261							
001510	NO	0.0	2002-91	0.00	0.00	16.575	97,320
TOTAL TO LINE B IN SECTION IV						638,732	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
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	461,825	461,825
ADD: REVENUES (FROM SECTION I)	(B)	638,732	638,732
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,100,557	1,100,557
LESS: OPERATING EXPENDITURES	(D)	429,102	560,692
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	671,455	539,865
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	671,455	539,865

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-12TH JUD CIRCUIT	21501200		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	456,895	367,415
02 VICTIMS OF CRIMINAL ACTS-VOCA GRANT	N	R	33,996	27,417
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	R	180,564	145,033
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			671,455	539,865

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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 CODE	CAP CHG%	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		129,920	129,920
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		4,500	4,500
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		765,084	765,084
TOTAL TO LINE B IN SECTION IV							899,504	899,504

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			71,960	71,960
02 5% STATE TRUST FUND RESERVE	999000			41,377	41,377
TOTAL TO LINE E IN SECTION IV				113,337	113,337

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,541,951	1,541,951
ADD: REVENUES (FROM SECTION I)	(B)	899,504	899,504
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,441,455	2,441,455
LESS: OPERATING EXPENDITURES	(D)	1,194,362	1,194,362
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,337	113,337
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,133,756	1,133,756
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-14TH JUD CIRCUIT</u>	<u>21501400</u>		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,133,756	1,133,756
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	42,051	42,051
02 COST OF PROSECUTION	S	U	1,030,089	1,030,089
03 WORTHLESS CHECKS	S	U	61,616	61,616
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,133,756	1,133,756

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01	VIOLENCE AGAINST WOMEN ACT - VAWA GRANT			FCADV								
	000799	NO	0.0	2002-91		0.00	0.00	16.588		81,184	81,184	
02	VICTIMS OF CRIME ACT-VOCA GRANT-DLA 2261											
	001510	NO	0.0	2002-91		0.00	0.00	16.575		335,698	335,698	
07	LOCAL ORDINANCE PROSECUTION											
	000100	YES	8.0	2002-91		0.00	0.00			21,479	21,479	
11	COUNTY INFORMATION TECHNOLOGY CONTRACT											
	001801	NO	0.0	29.008		0.00	0.00			84,222	84,222	
TOTAL TO LINE B IN SECTION IV										522,583	522,583	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										=====	=====	
					OBJECT	TRANSFER		CFDA				
					CODE	TO	BE	NO.				
01	5% STATE TRUST FUND RESERVE				999000					988	988	
03	8% SERVICE CHARGE TO GENERAL REVENUE				880800					1,718	1,718	
TOTAL TO LINE E IN SECTION IV										2,706	2,706	
SECTION III: ADJUSTMENTS										=====	=====	
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV										=====	=====	

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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)	280,044	280,044
ADD: REVENUES (FROM SECTION I)	(B)	522,583	522,583
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	802,627	802,627
LESS: OPERATING EXPENDITURES	(D)	450,533	521,901
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,706	2,706
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	349,388	278,020
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	349,388	278,020

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	200,520	129,152
02 COUNTY I.T. PERSONNEL SUPPORT	N	R	69,411	69,411
03 LOCAL ORDINANCE DEFENSE	N	R	38,729	38,729
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	14,992	14,992
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	1,048	1,048
06 DVIS- DOM. VIOLENCE INFO. GRANT-FCADV	N	R	15,399	15,399
07 VAWA2 STOP GRANT VIA FCASV	N	R	9,289	9,289
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			349,388	278,020

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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 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			345,520	345,520	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			4,000	4,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,750,000	1,750,000	
08 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			12,000	12,000	
TOTAL TO LINE B IN SECTION IV										2,111,520	2,111,520
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										=====	
	OBJECT	TRANSFER	CFDA								
	CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								167,962	167,962	
02 5% STATE TRUST FUND RESERVE	999000								94,370	94,370	
TOTAL TO LINE E IN SECTION IV										262,332	262,332
SECTION III: ADJUSTMENTS										=====	
	OBJECT										
	CODE										
TOTAL TO LINE H IN SECTION IV										=====	

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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)	1,266,340	1,266,340
ADD: REVENUES (FROM SECTION I)	(B)	2,111,520	2,111,520
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,377,860	3,377,860
LESS: OPERATING EXPENDITURES	(D)	2,985,034	2,773,034
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	262,332	262,332
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	130,494	342,494
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	130,494	342,494

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	72,721	190,863
02 COST OF PROSECUTION	S	U	46,601	122,309
03 WORTHLESS CHECKS	S	U	11,172	29,322
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			130,494	342,494

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ FY 2018-19
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-15TH JUD CIRCUIT	21501500		

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 FINES / FORFEITURES / JUDGEMENTS - STATE						
001200	NO 8.0	27.3451	0.00 0.00		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					70,000	70,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			5,600	5,600	
09 5% STATE TRUST FUND RESERVE	999000			3,220	3,220	
10 UNFUNDED BUDGET	899000			59,152-	59,152-	
TOTAL TO LINE E IN SECTION IV					50,332-	50,332-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	56,276	56,276
ADD: REVENUES (FROM SECTION I)	(B)	70,000	70,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,276	126,276
LESS: OPERATING EXPENDITURES	(D)	176,608	176,608
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,332-	50,332-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
03 VICTIMS OF CRIME ACT - VOCA GRANT-DLA_2261	001510	NO	0.0	2002-91	0.00 0.00	16.575	502,326	502,326
04 STOP VIOLENCE AGAINST WOMEN (FCADV)-VAWA GRAN	000799	NO	0.0	2002-91	0.00 0.00	16.588	88,301	88,301
09 STOP VIOLENCE AGAINST WOMEN (FCASV)VAWA GRANT	000799	NO	0.0	27	0.00 0.00	16.588	33,627	33,627
10 PROSECUE WORKERS COMPENSATION FRAUD DLA 2795	001500	NO	0.0	2002-91	0.00 0.00		159,264	159,264
23 PROSECUTION OF INSURANCE FRAUD-DFS 2393	001500	NO	0.0	2002-91	0.00 0.00		160,242	160,242
24 LOCAL ORDINANCE PROSECUTION	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		75,000	75,000
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	001204	NO	0.0	2002-91	0.00 0.00		200	200
40 AUTO REPAIR-INSURANCE	001802	NO	0.0	27	0.00 0.00		6,000	6,000
TOTAL TO LINE B IN SECTION IV							1,036,960	1,036,960

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			960	960
05 5% STATE TRUST FUND RESERVE	999000			552	552
07 UNFUNDED BUDGET	899000			225,755-	287,755-
TOTAL TO LINE E IN SECTION IV				224,243-	286,243-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,050	4,050
ADD: REVENUES (FROM SECTION I)	(B)	1,036,960	1,036,960
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,041,010	1,041,010
LESS: OPERATING EXPENDITURES	(D)	1,265,253	1,327,253
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	224,243-	286,243-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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	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			280,560	280,560	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			5,034	5,034	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,009,000	1,009,000	
16 RESTITUTION CH 2014-200, L.O.F.	001204	NO	0.0	817.568	0.00	0.00			1,540	1,540	
TOTAL TO LINE B IN SECTION IV										1,296,134	1,296,134
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					103,568	103,568	
02 5% STATE TRUST FUND RESERVE				999000					59,545	59,545	
04 UNFUNDED BUDGET DUE TO ERD/REC JUL EST				899000					754,175-	754,175-	
TOTAL TO LINE E IN SECTION IV										591,062-	591,062-
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-20TH JUD CIRCUIT</u>	<u>21502000</u>		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,296,134	1,296,134
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,296,134	1,296,134
LESS: OPERATING EXPENDITURES	(D)	1,887,196	1,887,196
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	591,062-	591,062-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 STOP VIOLENCE AGAINST WOMAN (VAWA)-FCADV	000799 NO 0.0	27	0.00 0.00	16.588	124,422	124,422
02 STOP GRANT-VIOLENCE AGAINST WOMEN-VIA FCASV	000799 NO 0.0	2002-91	0.00 0.00	16.588	46,079	81,056
03 VICTIMS OF CRIME ACT-VOCA VIA DLA 2261	001510 NO 0.0	2002-91	0.00 0.00	16.575	194,103	194,103
05 PROSECUE INSURANCE FRAUD VIA DFS 2393	001500 NO 0.0	2002-91	0.00 0.00		142,500	142,500
18 LEE COUNTY JAIL / ECR	000810 NO 0.0	2002-91	0.00 0.00		300,000	300,000
19 LOCAL ORDINANCE PROSECUTION	000100 YES 8.0	2002-91	0.00 0.00		13,000	13,000
21 LEE COUNTY FILE CLERK	000810 NO 0.0	2002-91	0.00 0.00		38,800	38,800
26 LEE COUNTY DRUG COURT	000810 NO 0.0	2002-91	0.00 0.00		341,000	341,000
28 LEE COUNTY BCC COUNTY ORDINANCE GRANT	000810 NO 0.0	2002-91	0.00 0.00		77,200	77,200
30 LEE CO IT SUPPORT	000810 NO 0.0	27	0.00 0.00		621,625	621,625
31 COLLIER JAIL REDUTION	000810 NO 0.0	27	0.00 0.00		206,300	206,300
32 MENTAL HEALTH COURT-CHARLOTTE COUNTY GRANT	000810 NO 0.0	2002-91	0.00 0.00		82,800	82,800
36 TAX RECOVERY PROGRAM	001110 NO 0.0	413.4021	0.00 0.00		75,000	75,000
TOTAL TO LINE B IN SECTION IV					2,262,829	2,297,806

SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 5% STATE TRUST FUND RESERVE	999000		598 598
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800		1,040 1,040
TOTAL TO LINE E IN SECTION IV			1,638 1,638

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	496,766	496,766
ADD: REVENUES (FROM SECTION I)	(B)	2,262,829	2,297,806
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,759,595	2,794,572
LESS: OPERATING EXPENDITURES	(D)	2,181,092	2,316,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,638	1,638
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	576,865	475,988
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	576,865	475,988

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ADVOCATE	N	R	94,864	54,088
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	23,298	13,157
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	106	106
07 COUNTY DATA PROCESSING	N	R	145,188	121,628
08 LOCAL ORDINANCE PROSECUTION	N	R	32,446	29,728
09 VAWA2 STOP GRANT VIA FCASV	N	R	10,500	5,847
10 LEE COUNTY DRUG COURT	N	R	90,451	82,749
11 TAX COLLECTION RECOVERY PROGRAM	N	R	21,405	21,405
12 LEE COUNTY JAIL POSITION	N	R	76,258	69,462
13 LEE COUNTY FILE CLERK	N	R	9,943	9,943
14 COLLIER COUNTY BCC - FAST TRACK	N	R	53,484	48,953
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	18,922	18,922

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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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	
							78,432 78,432
TOTAL TO LINE B IN SECTION IV							78,432 78,432
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800				6,275 6,275
02 5% STATE TRUST FUND RESERVE			999000				3,636 3,636
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000				157,006- 157,006-
TOTAL TO LINE E IN SECTION IV							147,095- 147,095-
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						78,227 78,227
ADD: REVENUES (FROM SECTION I)	(B)						78,432 78,432
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						156,659 156,659
LESS: OPERATING EXPENDITURES	(D)						303,754 303,754
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						147,095- 147,095-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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	3,000	3,000
03 FEES -DEFENSE OF MUNICIPAL/COUNTY ORDINANCE							
000810	NO	0.0	2002-91	0.00	0.00	3,000	3,000
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
001801	NO	0.0	29.008	0.00	0.00	144,800	150,000
TOTAL TO LINE B IN SECTION IV						150,800	156,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			240	480
04 5% STATE TRUST FUND RESERVE	999000			138	138
TOTAL TO LINE E IN SECTION IV				378	618

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,240	17,240
ADD: REVENUES (FROM SECTION I)	(B)	150,800	156,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	168,040	173,240
LESS: OPERATING EXPENDITURES	(D)	151,713	151,713
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	378	618
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,949	20,909
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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) 15,949 20,909

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	6,695	8,777
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	2,383	3,124
03 LOCAL ORDINANCE	N	R	6,851	8,982
04 ARTICLE 5 TRUST FUND	S	U	20	26
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,949	20,909

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.		
01 INDIGENT CRIMINAL DEFENCE APPLICATION FEES							
000100	YES	8.0	27.52	0.00	0.00	490,000	490,000
05 RESTITUTION							
001204	NO	0.0	938.29	0.00	0.00	410,000	410,000
TOTAL TO LINE B IN SECTION IV						900,000	900,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			39,200	39,200
05 5% STATE TRUST FUND RESERVE	999000			22,540	22,540
TOTAL TO LINE E IN SECTION IV				61,740	61,740

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,173,455	1,173,455
ADD: REVENUES (FROM SECTION I)	(B)	900,000	900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,073,455	2,073,455
LESS: OPERATING EXPENDITURES	(D)	1,241,176	1,985,114
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,740	61,740
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	770,539	26,601
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	770,539	26,601

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-1ST JUD CIRCUIT</u>	<u>21600100</u>		
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	770,539	26,601
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			770,539	26,601

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2018-19	FY 2018-19				
JUSTICE ADMINISTRATION	21000000						
PUBLIC DEFENDERS	21600000						
PGM: PD-2ND JUD CIRCUIT	21600200						
FUND: PUB/DEF REVENUE TF 2059							
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 ARTICLE V TRAFFIC FINES							
001225	NO	8.0	27.61	0.00	0.00	75,627	75,627
TOTAL TO LINE B IN SECTION IV						75,627	75,627
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800			6,050	6,050
02 5% STATE TRUST FUND RESERVE			999000			3,474	3,474
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000			30,422-	
TOTAL TO LINE E IN SECTION IV						20,898-	9,524
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					91,612	91,612
ADD: REVENUES (FROM SECTION I)	(B)					75,627	75,627
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					167,239	167,239
LESS: OPERATING EXPENDITURES	(D)					188,137	138,137
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					20,898-	9,524
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						19,578
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						19,578

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	19,578
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,578

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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%		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		65,674	65,674
TOTAL TO LINE B IN SECTION IV							102,674	102,674

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
07 UNFUNDED BUDGET	899000		
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)	102,674	102,674
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,674	102,674
LESS: OPERATING EXPENDITURES	(D)	123,596	173,596
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,922-	70,922-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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 CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	213,901	213,901
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	201,676	201,676
TOTAL TO LINE B IN SECTION IV							415,577	415,577

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			17,112	17,112
03 5% STATE TRUST FUND RESERVE	999000			8,945	8,945
11 UNFUNDED BUDGET	899000			261,646-	261,646-
TOTAL TO LINE E IN SECTION IV				235,589-	235,589-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	77,077	77,077
ADD: REVENUES (FROM SECTION I)	(B)	415,577	415,577
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	492,654	492,654
LESS: OPERATING EXPENDITURES	(D)	728,243	728,243
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,589-	235,589-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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		140,198	140,198
03 PINELLAS CO INFORMATION TECHNOLOGY SUPPORT							
001801 NO 0.0			29.008	0.00 0.00		52,534	52,534
05 PINELLAS COUNTY SHERIFF							
000810 NO 0.0			2002-91	0.00 0.00		124,898	124,898
07 PINELLAS COUNTY SOAR PGM-REIMB OPS COSTS							
001801 NO 0.0			2002-91	0.00 0.00		69,373	69,373
13 PINELLAS CO WESTCARE PROGRAM							
001801 NO 0.0			29.008	0.00 0.00		60,000	60,000
14 PINELLAS COUNTY JUVENILE CROSSOVER PROGRAM							
001801 NO 0.0			2002-91	0.00 0.00		130,500	130,500
TOTAL TO LINE B IN SECTION IV						577,503	577,503

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		11,216	11,216
05 5% STATE TRUST FUND RESERVE	999000		6,177	6,177
TOTAL TO LINE E IN SECTION IV			17,393	17,393

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	503,161	503,161
ADD: REVENUES (FROM SECTION I)	(B)	577,503	577,503
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,080,664	1,080,664
LESS: OPERATING EXPENDITURES	(D)	451,025	511,025
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,393	17,393
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	612,246	552,246
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	612,246	552,246

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PINELLAS COUNTY AGREEMENTS	N	R	187,367	127,367
02 LOCAL ORDINANCE DEFENSE	N	R	314	314
03 PINELLAS COUNTY SOAR PROGRAM	N	R	130,104	130,104
05 #N/A	N	U	193,793	193,793
06 PINESSAS CO -INTRNV FOR ITP MISDMNTS	N	R	58,861	58,861
07 PINELLAS CO WESTCARE PROGRAM	N	R	41,807	41,807
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			612,246	552,246

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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.			
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00				596,069	596,069	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00				620,398	620,398	
TOTAL TO LINE B IN SECTION IV										1,216,467	1,216,467	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800					47,686	47,686	
06 5% STATE TRUST FUND RESERVE					999000					26,114	26,114	
TOTAL TO LINE E IN SECTION IV										73,800	73,800	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									412,327	412,327	
ADD: REVENUES (FROM SECTION I)	(B)									1,216,467	1,216,467	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,628,794	1,628,794	
LESS: OPERATING EXPENDITURES	(D)									1,473,597	1,473,597	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									73,800	73,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									81,397	81,397	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									81,397	81,397	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-6TH JUD CIRCUIT</u>	21600600		
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	81,397	81,397
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,397	81,397

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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	
							84,810 84,810
TOTAL TO LINE B IN SECTION IV							84,810 84,810
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800				6,785 6,785
02 5% STATE TRUST FUND RESERVE			999000				3,892 3,892
TOTAL TO LINE E IN SECTION IV							10,677 10,677
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						120,341 120,341
ADD: REVENUES (FROM SECTION I)	(B)						84,810 84,810
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						205,151 205,151
LESS: OPERATING EXPENDITURES	(D)						78,417 78,417
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						10,677 10,677
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						116,057 116,057
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						116,057 116,057

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	116,057	116,057
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,057	116,057

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12	COL A14
03 FEES FOR THE DEFENSE OF CITY ORDINANCES						
000100	YES 8.0	2002-91	0.00 0.00		6,000	6,000
TOTAL TO LINE B IN SECTION IV					6,000	6,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14		
01 8% SERVICE CHARGE TO GENERAL REVENUE			480	480		
02 5% STATE TRUST FUND RESERVE			276	276		
TOTAL TO LINE E IN SECTION IV			756	756		
SECTION III: ADJUSTMENTS						
OBJECT CODE	COL A12	COL A14				
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)	13,144	13,144			
ADD: REVENUES (FROM SECTION I)	(B)	6,000	6,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,144	19,144			
LESS: OPERATING EXPENDITURES	(D)	5,000	5,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	756	756			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,388	13,388			
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,388	13,388			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	13,388	13,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,388	13,388

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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	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				189,394	189,394	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00				241,046	241,046	
TOTAL TO LINE B IN SECTION IV										430,440	430,440	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800					15,152	15,152	
03 5% STATE TRUST FUND RESERVE					999000					8,712	8,712	
TOTAL TO LINE E IN SECTION IV										23,864	23,864	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					298,414	298,414	
ADD: REVENUES (FROM SECTION I)					(B)					430,440	430,440	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					728,854	728,854	
LESS: OPERATING EXPENDITURES					(D)					525,002	548,002	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					23,864	23,864	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					179,988	156,988	
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					179,988	156,988	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-8TH JUD CIRCUIT</u>	21600800		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	179,988	156,988
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			179,988	156,988

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2018-19	FY 2018-19				
JUSTICE ADMINISTRATION	21000000						
PUBLIC DEFENDERS	21600000						
PGM: PD-13TH JUD CIRCUIT	21601300						
FUND: PUB/DEF REVENUE TF 2059							
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 ARTICLE V TRAFFIC FINES							
	001225	NO	8.0	27.61	0.00	0.00	
							262,372 262,372
TOTAL TO LINE B IN SECTION IV							262,372 262,372
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800				20,990 20,990
02 5% STATE TRUST FUND RESERVE			999000				12,162 12,162
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST			899000				25,072- 108,285-
TOTAL TO LINE E IN SECTION IV							8,080 75,133-
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						647,823 647,823
ADD: REVENUES (FROM SECTION I)	(B)						262,372 262,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						910,195 910,195
LESS: OPERATING EXPENDITURES	(D)						902,115 985,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						8,080 75,133-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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.		
02 HILLSBOROUGH CO. I.T. PERSONNEL	29.008	(F)(2)					
001801 NO	0.0		29.008	0.00	0.00	459,888	459,888
03 LOCAL ORDINANCE DEFENSE CONTRACT							
000100 YES	8.0		2002-91	0.00	0.00	47,000	47,000
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO							
000799 NO	0.0		27	0.00	0.00	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
TOTAL TO LINE B IN SECTION IV						679,078	679,078

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	7,760
17 5% STATE TRUST FUND RESERVE			999000	4,462
18 UNFUNDED BUDGET			899000	61,424-
TOTAL TO LINE E IN SECTION IV				12,222
				49,202-

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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)	830,946	830,946
ADD: REVENUES (FROM SECTION I)	(B)	679,078	679,078
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,510,024	1,510,024
LESS: OPERATING EXPENDITURES	(D)	1,303,519	1,559,226
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,222	49,202-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	194,283	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	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	194,283
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			194,283

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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 YES	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	367,397	567,397
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	313,827	513,827
TOTAL TO LINE B IN SECTION IV							681,224	1,081,224

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			29,392	29,392
06 5% STATE TRUST FUND RESERVE	999000			16,900	16,900
09 UNFUNDED BUDGET	899000			31,637-	100,894-
TOTAL TO LINE E IN SECTION IV				14,655	54,602-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	936,692	936,692
ADD: REVENUES (FROM SECTION I)	(B)	681,224	1,081,224
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,617,916	2,017,916
LESS: OPERATING EXPENDITURES	(D)	1,603,261	2,072,518
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,655	54,602-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 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				171,605	171,605	
TOTAL TO LINE B IN SECTION IV										171,605	171,605	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800					13,728	13,728	
02 5% STATE TRUST FUND RESERVE					999000					7,898	7,898	
04 UNFUNDED BUDGET DUE TO EDR JULY 2017 EST					899000					38,176-	38,176-	
TOTAL TO LINE E IN SECTION IV										16,550-	16,550-	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									340,572	340,572	
ADD: REVENUES (FROM SECTION I)	(B)									171,605	171,605	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									512,177	512,177	
LESS: OPERATING EXPENDITURES	(D)									519,352	519,352	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									16,550-	16,550-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									9,375	9,375	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									9,375	9,375	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-15TH JUD CIRCUIT</u>	<u>21601500</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	9,375	9,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,375	9,375

		COL A12 AGY FIN REQ FY 2018-19	COL A14 AGY AMD REQ 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 CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
02 LOCAL ORDINANCE DEFENSE FEES						
000100	YES 8.0	2002-91	0.00 0.00		12,000	12,000
05 MUNICIPAL ORDINANCE DEFENSE -ROYAL PALM BEACH						
000100	YES 8.0	2002-91	0.00 0.00		1,200	1,200
06 MUNICIPAL ORDINANCE DEFENSE -WEST PALM BEACH						
000100	YES 8.0	2002-91	0.00 0.00		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
11 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH						
000100	YES 8.0	2002-91	0.00 0.00		1,200	1,200
TOTAL TO LINE B IN SECTION IV					17,700	17,700

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-15TH JUD CIRCUIT</u>	<u>21601500</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

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

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 2018-19	FY 2018-19			
JUSTICE ADMINISTRATION	21000000					
PUBLIC DEFENDERS	21600000					
PGM: PD-15TH JUD CIRCUIT	21601500					
FUND: INDIGENT CRIM DEFENSE TF 2974						
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP 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		445,797	445,797
05 RESTITUTION	001204 NO 0.0	938.29	0.00 0.00		485,858	485,858
TOTAL TO LINE B IN SECTION IV					931,655	931,655
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			35,664	35,664
11 5% STATE TRUST FUND RESERVE		999000			20,507	20,507
TOTAL TO LINE E IN SECTION IV					56,171	56,171
SECTION III: ADJUSTMENTS						
		OBJECT CODE				
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)				2,354,943	2,354,943
ADD: REVENUES (FROM SECTION I)	(B)				931,655	931,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				3,286,598	3,286,598
LESS: OPERATING EXPENDITURES	(D)				1,583,227	2,058,561
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				56,171	56,171
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,647,200	1,171,866
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				1,647,200	1,171,866

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-15TH JUD CIRCUIT</u>	<u>21601500</u>		
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	1,647,200	1,171,866
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,647,200	1,171,866

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		I/C	LOC	I/C	NO.
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00	
							138,631
							138,631
TOTAL TO LINE B IN SECTION IV							138,631
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800						11,090
02 5% STATE TRUST FUND RESERVE	999000						6,344
TOTAL TO LINE E IN SECTION IV							17,434
SECTION III: ADJUSTMENTS							
OBJECT CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						53,143
ADD: REVENUES (FROM SECTION I)	(B)						138,631
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						191,774
LESS: OPERATING EXPENDITURES	(D)						128,181
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						17,434
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						46,159
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						46,159

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-18TH JUD CIRCUIT</u>	<u>21601800</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	46,159	46,159
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,159	46,159

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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		
						225,288	260,000
TOTAL TO LINE B IN SECTION IV						225,288	260,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
11 UNFUNDED BUDGET			899000			6,281-	
TOTAL TO LINE E IN SECTION IV						6,281-	
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)					225,288	260,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					225,288	260,000
LESS: OPERATING EXPENDITURES	(D)					231,569	260,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					6,281-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 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 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		1,500,000	1,500,000
TOTAL TO LINE B IN SECTION IV					1,500,000	1,500,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			120,000	120,000	
03 5% STATE TRUST FUND RESERVE	999000			69,000	69,000	
TOTAL TO LINE E IN SECTION IV					189,000	189,000
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			1,252,571	1,252,571	
ADD: REVENUES (FROM SECTION I)	(B)			1,500,000	1,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			2,752,571	2,752,571	
LESS: OPERATING EXPENDITURES	(D)			1,674,611	1,974,611	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			189,000	189,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			888,960	588,960	
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			888,960	588,960	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-18TH JUD CIRCUIT	21601800		
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	888,960	888,960
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			888,960	888,960