

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

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2019-20	FY 2019-20	
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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.			
11 REIMBURSEMENTS												
	001801	NO	0.0	43	0.00		0.00			10,000		10,000
16 FOSTER CARE CITIZEN REVIEW BOARD												
	001225	NO	8.0	318.21	0.00		0.00			300,000		300,000
18 QUALIFIED TRANSPORTATION BENEFIT PROGRAM												
	001800	NO	0.0	43	0.00		0.00			700,000		700,000
19 GARNISHMENT FEES												
	000100	YES	8.0	43	0.00		0.00			300		300
TOTAL TO LINE B IN SECTION IV										1,010,300		1,010,300
										=====		=====
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
06 REFUND OF NON-STATE REVENUES					860000					9,500		9,500
13 UNFUNDED BUDGET					899000					129,075-		59,075-
99 5% STATE TRUST FUND RESERVE					999000					13,815		13,815
TOTAL TO LINE E IN SECTION IV										81,736-		11,736-
										=====		=====
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV										=====		=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PGM: JUSTICE ADMIN COMM	21300000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	21300800		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,010,300	1,010,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,010,300	1,010,300
LESS: OPERATING EXPENDITURES	(D)	1,092,036	1,022,036
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,736-	11,736-
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 2019-20	FY 2019-20
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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			127,680	127,680	
04 COST OF PROSECUTION											
	001205	NO	8.0	938.27	0.00	0.00			375,000	375,000	
11 MISDEMEANOR DIVERSION											
	000100	YES	8.0	938.05	0.00	0.00			310,000	310,000	
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
	001204	NO	0.0	817.568	0.00	0.00			2,500	2,500	
TOTAL TO LINE B IN SECTION IV										815,180	815,180
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				65,014	65,014	
02 5% STATE TRUST FUND RESERVE					999000				37,245	37,245	
04 UNFUNDED BUDGET					899000				164,732-	143,268-	
TOTAL TO LINE E IN SECTION IV										62,473-	41,009-
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)	206,014	206,014
ADD: REVENUES (FROM SECTION I)	(B)	815,180	815,180
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,021,194	1,021,194
LESS: OPERATING EXPENDITURES	(D)	1,083,667	1,062,203
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,473-	41,009-
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 2019-20	FY 2019-20			
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 AND PENALTIES	001200 NO 8.0	27.3451	0.00 0.00		75,000	75,000
TOTAL TO LINE B IN SECTION IV					75,000	75,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			6,000	6,000	
02 5% STATE TRUST FUND RESERVE	999000			2,300	2,300	
TOTAL TO LINE E IN SECTION IV					8,300	8,300
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)	56,925	56,925			
ADD: REVENUES (FROM SECTION I)	(B)	75,000	75,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,925	131,925			
LESS: OPERATING EXPENDITURES	(D)	120,513	120,490			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,300	8,300			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,112	3,135			
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,112	3,135			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)		
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	3,112	3,112
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,112	3,112

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-2ND JUD CIRCUIT	21500200		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%		ST I/C LOC I/C	NO.		
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANCE	001801	NO	0.0	2002-91	0.00	0.00	37,000	37,000
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	2002-91	0.00	0.00	406,000	406,000
17 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	000799	NO	0.0	2002-91	0.00	0.00	195,500	125,417
24 VAWA-STOP GRANT VIA FCASV	000799	NO	0.0	2002-91	0.00	0.00	16.588	51,278
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ	001870	NO	0.0	2002-91	0.00	0.00	4,000	4,000
TOTAL TO LINE B IN SECTION IV							642,500	623,695

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 A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	337,436	337,436
ADD: REVENUES (FROM SECTION I)	(B)	642,500	623,695
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	979,936	961,131
LESS: OPERATING EXPENDITURES	(D)	557,106	612,787
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	422,830	348,344
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	422,830	348,344

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	286,361	235,472
02 UNCLAIMED PROPERTY	S	R	3,221	3,221
04 RESTITUTION	S	U	461	461
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	44,319	36,443
09 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	88,468	72,747
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			422,830	348,344

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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 LOC I/C	CFDA NO.		
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		74,100	74,100
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		1,000	1,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		505,000	505,000
TOTAL TO LINE B IN SECTION IV							580,100	580,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,408	46,408
02 5% STATE TRUST FUND RESERVE	999000			25,995	25,995
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			109,645-	93,415-
TOTAL TO LINE E IN SECTION IV				37,242-	21,012-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-3RD JUD CIRCUIT</u>	21500300		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	110,158	110,158
ADD: REVENUES (FROM SECTION I)	(B)	580,100	580,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	690,258	690,258
LESS: OPERATING EXPENDITURES	(D)	727,500	711,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,242-	21,012-
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 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-3RD JUD CIRCUIT	21500300		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	ST	MATCHING %	CFDA NO.	COL A12	COL A14
		CHG%			I/C LOC I/C			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261					
001510	NO	0.0	2002-91	0.00	0.00	16.575	221,592	221,592
16 COUNTY INFO TECH PERSONNEL - HAMILTON CO								
000810	NO	0.0	29.008	0.00	0.00		51,751	51,751
TOTAL TO LINE B IN SECTION IV							273,343	273,343

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.	COL A12	COL A14
TOTAL TO LINE E IN SECTION IV				

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)	149,529	149,529
ADD: REVENUES (FROM SECTION I)	(B)	273,343	273,343
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	422,872	422,872
LESS: OPERATING EXPENDITURES	(D)	329,237	321,533
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,635	101,339
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,635	101,339

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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 ACT	N	R	93,635	101,339
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			93,635	101,339

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		363,660	363,660
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		3,500	3,500
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,100,000	1,100,000
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		1,000	1,000
18 KEYS 2 DRIVE	000100	YES	8.0	938.05	0.00 0.00		80,000	80,000
TOTAL TO LINE B IN SECTION IV							1,548,160	1,548,160

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			123,773	123,773
02 5% STATE TRUST FUND RESERVE	999000			74,872	74,872
04 UNFUNDED BUDGET	899000			2,528,661-	2,459,704-
TOTAL TO LINE E IN SECTION IV				2,330,016-	2,261,059-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,548,160	1,548,160
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,548,160	1,548,160
LESS: OPERATING EXPENDITURES	(D)	3,878,176	3,809,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,330,016-	2,261,059-
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 2019-20	FY 2019-20			
JUSTICE ADMINISTRATION	21000000					
STATE ATTORNEYS	21500000					
PGM: SA-4TH JUD CIRCUIT	21500400					
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 AND PENALTIES						
001200	NO 8.0	27.3451	0.00 0.00		150,000	150,000
TOTAL TO LINE B IN SECTION IV					150,000	150,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			12,000	12,000
99 5% STATE TRUST FUND RESERVE		999000			6,900	6,900
TOTAL TO LINE E IN SECTION IV					18,900	18,900
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)				1,761,218	1,761,218
ADD: REVENUES (FROM SECTION I)	(B)				150,000	150,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,911,218	1,911,218
LESS: OPERATING EXPENDITURES	(D)				285,800	285,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				18,900	18,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,606,518	1,606,518
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				1,606,518	1,606,518

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400		
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	1,478,498	1,478,498
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	128,020	128,020
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,606,518	1,606,518

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000								
STATE ATTORNEYS	21500000								
PGM: SA-4TH JUD CIRCUIT	21500400								
FUND: GRANTS AND DONATIONS TF 2339									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 COMP.APPROACH TO UNSUBMITTED SEXUAL ASSAULT									
000700	NO	0.0	2002-91	0.00	0.00	16.833		825,141	
02 SEXUAL ASSUALT KIT INITIATIVE (SAKI) FED/BJA									
000700	NO	0.0	2002-91	0.00	0.00	16.833	100,000	100,000	
03 EXPANS.DNA DATABASES/ SEXUAL ASSAULT INVEST.									
000700	NO	0.0	2002-91	0.00	0.00	16.833		293,431	
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT									
000799	NO	0.0	2002-91	0.00	0.00	16.588	38,089	38,089	
12 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500	NO	0.0	2002-91	0.00	0.00		252,691	252,691	
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510	NO	0.0	2002-91	0.00	0.00	16.575	249,128	589,790	
17 UPHOLDING RULE OF LAW- CONVICTION INTEGRITY									
000700	NO	0.0	2002-91	0.00	0.00	16.746		119,786	
20 FLA.INTERNATIONAL UNIV.-MACARTHUR GRANT									
001110	NO	0.0	2002-91	0.00	0.00			50,000	
22 KEYS 2 DRIVE DIVERSION PROG.									
000100	YES	8.0	2002-91	0.00	0.00	16.541		100,000	
23 LOCAL ORDINANCE PROSECUTION FEES									
000100	YES	8.0	2002-91	0.00	0.00		40,000	40,000	
28 TAX RECOVERY PROGRAM									
001110	NO	0.0	413.4021	0.00	0.00		75,000	75,000	
32 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT									
000799	NO	0.0	2002-91	0.00	0.00	16.588	88,795	88,795	
45 BYRNE/JAG CPU VIA JAX									
000810	NO	0.0	2002-91	0.00	0.00	16.580	100,000	100,000	
TOTAL TO LINE B IN SECTION IV							943,703	2,672,723	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
02 5% STATE TRUST FUND RESERVE	999000						1,840	1,840	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800						3,200	11,200	
08 UNFUNDED BUDGET	899000						1,133,716-		

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-4TH JUD CIRCUIT	21500400		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TOTAL TO LINE E IN SECTION IV				1,128,676-	13,040

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)	943,703	2,672,723
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	943,703	2,672,723
LESS: OPERATING EXPENDITURES	(D)	2,072,379	2,040,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,128,676-	13,040
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		619,123
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		619,123

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 COMP.APPROACH TO UNSUBMITTED SEXUAL ASS.	N	R	303,123
04 EXPANS.OF DNA DATABASE/ SEXUAL ASSAULT	N	R	241,000
05 BYRNE/JAG CPU VIA JAX	N	R	40,000
07 KEYS 2 DRIVE DIVERSION PROG.	N	U	35,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

619,123
=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
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	245,100	245,100
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	1,565,760	1,565,760
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	5,000	5,000
TOTAL TO LINE B IN SECTION IV							1,819,860	1,819,860
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				145,189		145,189	
02 5% STATE TRUST FUND RESERVE	999000				72,420		72,420	
04 UNFUNDED BUDGET	899000				1,018,711-		1,018,711-	
TOTAL TO LINE E IN SECTION IV							801,102-	801,102-
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-5TH JUD CIRCUIT</u>	21500500		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,819,860	1,819,860
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,819,860	1,819,860
LESS: OPERATING EXPENDITURES	(D)	2,620,962	2,620,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	801,102-	801,102-
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 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-5TH JUD CIRCUIT	21500500		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG%		ST	I/C LOC I/C	NO.		
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO 0.0			2002-91	0.00 0.00	16.575	222,300	222,300
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT							
000799 NO 0.0			2002-91	0.00 0.00	16.588	52,758	52,758
13 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT							
000799 NO 0.0			2002-91	0.00 0.00	16.588	74,102	74,102
15 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES 8.0			2002-91	0.00 0.00		31,375	31,375
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER							
001801 NO 0.0			29.008	0.00 0.00		1,048,998	1,048,998
27 VAWA/STOP-GRANT PROG II FYE20							
000799 NO 0.0			27	0.00 0.00	16.588	27,089	27,089

TOTAL TO LINE B IN SECTION IV

1,456,622 1,456,622
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,510	2,510
07 5% STATE TRUST FUND RESERVE	999000		1,443	1,443

TOTAL TO LINE E IN SECTION IV

3,953 3,953
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-5TH JUD CIRCUIT	21500500		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,321,853	1,321,853
ADD: REVENUES (FROM SECTION I)	(B)	1,456,622	1,456,622
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,778,475	2,778,475
LESS: OPERATING EXPENDITURES	(D)	1,475,441	1,483,441
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,953	3,953
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,299,081	1,291,081
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,299,081	1,291,081

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	88,721	80,721
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	1,155,036	1,155,036
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	16,866	16,866
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	21,944	21,944
08 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	16,514	16,514
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,299,081	1,291,081

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2019-20	FY 2019-20	
-----										-----	-----	
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				459,990	459,990	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00				10,613	10,613	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00				1,347,449	1,347,449	
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00				774	774	
TOTAL TO LINE B IN SECTION IV										1,818,826	1,818,826	
=====												
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO	BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800					145,444	145,444	
02 5% STATE TRUST FUND RESERVE					999000					83,630	83,630	
TOTAL TO LINE E IN SECTION IV										229,074	229,074	
=====												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
=====												

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	4,526,585	4,526,585
ADD: REVENUES (FROM SECTION I)	(B)	1,818,826	1,818,826
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,345,411	6,345,411
LESS: OPERATING EXPENDITURES	(D)	4,194,968	4,116,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	229,074	229,074
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,921,369	1,999,824
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,921,369	1,999,824

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	475,402	489,039
02 COST OF PROSECUTION	S	U	1,421,447	1,485,161
03 WORTHLESS CHECKS	S	U	24,403	25,501
04 CRIMINAL USE OF PERSONAL ID	S	U	117	123
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,921,369	1,999,824

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-6TH JUD CIRCUIT</u>	21500600		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	878,687	961,046
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	56,309	61,587
04 CHILD WELFARE LEGAL SERVICES	S	U	549,878	601,418
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	194,995	213,271
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	77,505	84,770
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			878,687	961,046

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			242,250 242,250
03 WORTHLESS CHECKS									
	000100	YES	8.0	832.08	0.00	0.00			9,000 9,000
04 COST OF PROSECUTION									
	001205	NO	8.0	938.27	0.00	0.00			1,000,000 1,000,000
TOTAL TO LINE B IN SECTION IV									1,251,250 1,251,250

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			100,100	100,100
02 5% STATE TRUST FUND RESERVE	999000			52,649	52,649
04 UNFUNDED BUDGET DUE TO EDR/REC JUL EST	899000			1,564,276-	1,509,400-
TOTAL TO LINE E IN SECTION IV					1,411,527- 1,356,651-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-7TH JUD CIRCUIT</u>	21500700		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,251,250	1,251,250
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,251,250	1,251,250
LESS: OPERATING EXPENDITURES	(D)	2,662,777	2,607,901
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,411,527-	1,356,651-
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 2019-20	FY 2019-20
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.
02 UNFUNDED BUDGET	899000		1-
TOTAL TO LINE E IN SECTION IV			1-
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,610	1,610
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,610	1,610
LESS: OPERATING EXPENDITURES	(D)		1,611
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,610	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,610	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-7TH JUD CIRCUIT</u>	21500700		
FUND: FORFEIT/INVES SUPPORT TF	2316		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,610	1,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,610	1,610

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
-----										-----	-----
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.			
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	000799	NO	0.0	2002-91	0.00	0.00		16.588	132,686	132,686	
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	2002-91	0.00	0.00		16.575	480,279	480,279	
-----										-----	-----
TOTAL TO LINE B IN SECTION IV										612,965	612,965
=====										=====	=====
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)				360,970	360,970	
ADD: REVENUES (FROM SECTION I)					(B)				612,965	612,965	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				973,935	973,935	
LESS: OPERATING EXPENDITURES					(D)				737,231	718,711	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				236,704	255,224	
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				236,704	255,224	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-7TH JUD CIRCUIT</u>	21500700		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	190,915	205,853
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	22,024	23,747
06 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	23,765	25,624
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,704	255,224

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			141,930 141,930
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			3,536 3,536
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			476,708 476,708
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			1,305 1,305
TOTAL TO LINE B IN SECTION IV									623,479 623,479

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			49,774	49,774
02 5% STATE TRUST FUND RESERVE	999000			28,620	28,620
TOTAL TO LINE E IN SECTION IV				78,394	78,394

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	1,334,081	1,334,081
ADD: REVENUES (FROM SECTION I)	(B)	623,479	623,479
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,957,560	1,957,560
LESS: OPERATING EXPENDITURES	(D)	959,371	1,087,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,394	78,394
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	919,795	791,230
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	919,795	791,230

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	337,666	337,666
02 COST OF PROSECUTION	S	U	580,930	452,365
03 WORTHLESS CHECKS	S	U	638	638
04 CRIMINAL USE OF PERSONAL ID	S	U	561	561
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			919,795	791,230

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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.		
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261				
001510	NO	0.0	2002-91	0.00	0.00	16.575	499,986
10 LOCAL ORDINANCE PROSECUTION FEES							499,986
000100	YES	8.0	2002-91	0.00	0.00		5,150
22 UNIV OF FLA LAW SCHOOL INTERN - MOU							5,150
001903	NO	0.0	2002-91	0.00	0.00		15,000
TOTAL TO LINE B IN SECTION IV							520,136
							520,136

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	240,804	240,804
ADD: REVENUES (FROM SECTION I)	(B)	520,136	520,136
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	760,940	760,940
LESS: OPERATING EXPENDITURES	(D)	650,235	650,235
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	649	649
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,056	110,056
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-8TH JUD CIRCUIT</u>	21500800		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	110,056	110,056
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	65,269	65,269
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	12,556	12,556
03 LOCAL ORDINANCE PROSECUTION	N	R	20,788	20,788
06 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	11,443	11,443
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			110,056	110,056

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-10TH JUD CIRCUIT	21501000		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP 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		216,030	216,030
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		8,916	8,916
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		3,993,566	3,993,566
TOTAL TO LINE B IN SECTION IV							4,218,512	4,218,512

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			337,481	337,481
02 5% STATE TRUST FUND RESERVE	999000			185,304	185,304
TOTAL TO LINE E IN SECTION IV				522,785	522,785

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,923,833	1,923,833
ADD: REVENUES (FROM SECTION I)	(B)	4,218,512	4,218,512
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,142,345	6,142,345
LESS: OPERATING EXPENDITURES	(D)	4,802,622	4,723,953
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	522,785	522,785
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	816,938	895,607
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-10TH JUD CIRCUIT	21501000		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	816,938	895,607
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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	114,490	122,214
02 COST OF PROSECUTION	S	U	700,141	770,853
03 WORTHLESS CHECKS	S	U	2,307	2,540
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			816,938	895,607

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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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 - VIA DOR 2610											
	001903	NO	0.0	2002-91		0.00	0.00		1,490,435	1,490,435	
12 COUNTY INFO TECH PERSONNEL - POLK COUNTY											
	001801	NO	0.0	29.008		0.00	0.00			1,103,539	
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS CO.											
	001801	NO	0.0	29.008		0.00	0.00			82,739	
TOTAL TO LINE B IN SECTION IV										1,490,435	2,676,713
										=====	=====
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)				33,449	33,449	
ADD: REVENUES (FROM SECTION I)					(B)				1,490,435	2,676,713	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				1,523,884	2,710,162	
LESS: OPERATING EXPENDITURES					(D)				1,477,366	2,198,279	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				46,518	511,883	
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				46,518	511,883	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-10TH JUD CIRCUIT</u>	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	N	R	46,518	46,518
03 COUNTY INFO TECH PERSONNEL - POLK CO.	S	R		465,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,518	511,883

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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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			199,500	199,500	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			108	108	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,017,084	1,017,084	
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,588	3,588	
TOTAL TO LINE B IN SECTION IV										1,220,280	1,220,280
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				97,335	97,335	
02 5% STATE TRUST FUND RESERVE					999000				60,108	60,108	
TOTAL TO LINE E IN SECTION IV										157,443	157,443
=====											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
=====											

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	1,882,775	1,882,775
ADD: REVENUES (FROM SECTION I)	(B)	1,220,280	1,220,280
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,103,055	3,103,055
LESS: OPERATING EXPENDITURES	(D)	1,520,219	1,539,941
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	157,443	157,443
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,425,393	1,405,671
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,425,393	1,405,671

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TFBCCLE V TRAFFIC FINES	S	U	342,702	335,543
02 COST OF PROSECUTION	S	U	1,052,208	1,039,999
03 WORTHLESS CHECKS	S	U	25,969	25,667
04 CRIMINAL USE OF PERSONAL ID	S	U	4,514	4,462
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,425,393	1,405,671

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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 PROJECT - SARASOTA & MANATEE CO							
000810	NO	0.0	27	0.00	0.00	327,158	327,158
13 COUNTY INFO TECHNOLOGY PERSONNEL							
001801	NO	0.0	2014-409	0.00	0.00	335,766	335,766
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510	NO	0.0	2002-91	0.00	0.00	16.575	98,000
TOTAL TO LINE B IN SECTION IV						760,924	760,924

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)	596,402	596,402
ADD: REVENUES (FROM SECTION I)	(B)	760,924	760,924
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,357,326	1,357,326
LESS: OPERATING EXPENDITURES	(D)	868,445	1,129,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	488,881	227,725
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	488,881	227,725

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)		
02 VICTIMS OF CRIME ACT	N	R	110,200	32,491
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	281,857	83,102
04 DRUG COURT PROGRAM - SARASOTA & MANATEE	S	U	96,824	112,132
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			488,881	227,725

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			360,810 360,810
03 COST OF PROSECUTION									
	001205	NO	8.0	938.27	0.00	0.00			1,210,058 1,210,058
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
	001204	NO	0.0	817.568	0.00	0.00			1,716 1,716
TOTAL TO LINE B IN SECTION IV									1,572,584 1,572,584

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			125,669	125,669
02 5% STATE TRUST FUND RESERVE	999000			72,260	72,260
04 UNFUNDED BUDGET	899000			8,701-	
TOTAL TO LINE E IN SECTION IV					189,228 197,929

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	1,202,885	1,202,885
ADD: REVENUES (FROM SECTION I)	(B)	1,572,584	1,572,584
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,775,469	2,775,469
LESS: OPERATING EXPENDITURES	(D)	2,586,241	2,519,249
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	189,228	197,929
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		58,291
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		58,291

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 COST OF PROSECUTION	S	U	58,291
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			58,291

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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.		
			ST	I/C LOC I/C			
01 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES	8.0		2002-91	0.00 0.00		24,850	24,850
16 FAJUA PIP FRAUD PROSECUTION - MOU							
001110 NO	0.0		413.4021	0.00 0.00		150,000	150,000
25 TAX RECOVERY PROGRAM							
001110 NO	0.0		27	0.00 0.00		75,000	75,000
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393							
001500 NO	0.0		27	0.00 0.00		152,179	152,179
29 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795							
001500 NO	0.0		2002-91	0.00 0.00		137,852	137,852
38 FLA.INTERNATIONAL UNIV. - MACARTHUR GRANT							
001905 YES	0.0		27	0.00 0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV						589,881	589,881

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,988	1,988
09 STATE TRUST FUND RESERVE	999000		1,143	1,143
TOTAL TO LINE E IN SECTION IV			3,131	3,131

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	1,416,312	1,416,312
ADD: REVENUES (FROM SECTION I)	(B)	589,881	589,881
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,006,193	2,006,193
LESS: OPERATING EXPENDITURES	(D)	985,994	964,540
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,131	3,131
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,017,068	1,038,522
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,017,068	1,038,522

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	229,088	234,170
02 LOCAL ORDINANCE PROSECUTION	N	R	152,065	155,439
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	205,526	210,085
05 AX RECOVERY PROGRAM	S	U	380,389	388,828
09 FIU MACARTHUR GRANT	N	R	50,000	50,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,017,068	1,038,522

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			132,240
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			2,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			667,721
TOTAL TO LINE B IN SECTION IV									801,961

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			64,157	64,157
02 5% STATE TRUST FUND RESERVE	999000			36,890	36,890
TOTAL TO LINE E IN SECTION IV				101,047	101,047

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,581,991	1,581,991
ADD: REVENUES (FROM SECTION I)	(B)	801,961	801,961
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,383,952	2,383,952
LESS: OPERATING EXPENDITURES	(D)	1,179,795	1,266,572
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	101,047	101,047
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,103,110	1,016,333
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-14TH JUD CIRCUIT	21501400		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,103,110	1,016,333
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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	92,348	92,348
02 COST OF PROSECUTION	S	U	964,273	877,496
03 WORTHLESS CHECKS	S	U	46,489	46,489
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,103,110	1,016,333

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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 - FCADV GRANT							
000799 NO	0.0	2002-91	0.00	0.00	16.588	102,322	102,322
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO	0.0	2002-91	0.00	0.00	16.575	348,571	348,571
07 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES	8.0	2002-91	0.00	0.00		19,900	19,900
11 COUNTY INFO TECHNOLOGY PERSONNEL							
001801 NO	0.0	29.008	0.00	0.00		89,353	89,353
TOTAL TO LINE B IN SECTION IV						560,146	560,146

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 5% STATE TRUST FUND RESERVE	999000		915	915
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,592	1,592
TOTAL TO LINE E IN SECTION IV			2,507	2,507

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	399,008	399,008
ADD: REVENUES (FROM SECTION I)	(B)	560,146	560,146
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	959,154	959,154
LESS: OPERATING EXPENDITURES	(D)	539,269	531,289
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,507	2,507
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	417,378	425,358
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	417,378	425,358

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	213,175	213,175
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	136,934	144,914
03 OCAL ORDINANCE DEFENSE	N	R	42,398	42,398
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	14,858	14,858
06 DOMESTIC VIOLENCE INFO SYSTEMS GRANT	N	R	10,013	10,013
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			417,378	425,358

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			351,690 351,690
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			2,000 2,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			2,000,000 2,000,000
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			12,000 12,000
TOTAL TO LINE B IN SECTION IV									2,365,690 2,365,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
UF UNFUNDED BUDGET	899000			1,231,534-	680,245-
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			188,295	188,295
02 5% STATE TRUST FUND RESERVE	999000			108,270	108,270
TOTAL TO LINE E IN SECTION IV				934,969-	383,680-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-15TH JUD CIRCUIT</u>	<u>21501500</u>		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	598,568	598,568
ADD: REVENUES (FROM SECTION I)	(B)	2,365,690	2,365,690
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,964,258	2,964,258
LESS: OPERATING EXPENDITURES	(D)	3,899,227	3,347,938
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	934,969-	383,680-
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 2019-20	COL A14 AGY AMD REQ FY 2019-20
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 AND PENALTIES						
001200	NO 8.0	27.3451	0.00 0.00		40,000	40,000
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS						
001270	NO 0.0	27.3451	0.00 0.00	16.922	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			3,200	3,200	
09 5% STATE TRUST FUND RESERVE	999000			1,840	1,840	
10 UNFUNDED BUDGET	899000			83,363-	58,363-	
TOTAL TO LINE E IN SECTION IV					78,323-	53,323-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	53,285	53,285
ADD: REVENUES (FROM SECTION I)	(B)	70,000	70,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,285	123,285
LESS: OPERATING EXPENDITURES	(D)	201,608	176,608
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,323-	53,323-
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 2019-20	FY 2019-20
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 - VOCA GRANT VIA DLA			2261				
001510 NO	0.0		2002-91	0.00	0.00	16.575	640,000
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT							640,000
000799 NO	0.0		2002-91	0.00	0.00	16.588	151,977
06 LOCAL ORDINANCE PROSECUTION - COUNTY GRANT							151,977
000800 NO	8.0		2002-91	0.00	0.00		12,000
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT							12,000
000799 NO	0.0		2002-91	0.00	0.00	16.588	42,403
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795							42,403
001500 NO	0.0		2002-91	0.00	0.00		159,264
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393							159,264
001500 NO	0.0		2002-91	0.00	0.00		160,242
27 TAX RECOVERY PROGRAM							160,242
001110 NO	0.0	413.4021		0.00	0.00		75,000
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS							75,000
001204 NO	0.0		2002-91	0.00	0.00		250
40 AUTO REPAIR-INSURANCE							250
001802 NO	0.0		2002-91	0.00	0.00		6,000
44 MACARTHUR GRANT - PALM BEACH CCJC							6,000
000810 NO	0.0		2002-91	0.00	0.00		60,000
TOTAL TO LINE B IN SECTION IV						1,307,136	1,307,136

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		960	960
05 5% STATE TRUST FUND RESERVE	999000		552	552
TOTAL TO LINE E IN SECTION IV			1,512	1,512

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-15TH JUD CIRCUIT	21501500		
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)	266,975	266,975
ADD: REVENUES (FROM SECTION I)	(B)	1,307,136	1,307,136
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,574,111	1,574,111
LESS: OPERATING EXPENDITURES	(D)	1,381,242	1,352,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,512	1,512
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	191,357	220,247
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	191,357	220,247

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ACT	N	R	126,490	145,586
02 COUNTY ORDINANCE GRANT	N	R	7,531	8,669
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	24,387	28,069
05 TAX RECOVERY PROGRAM	S	U	21,470	24,711
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	134	154
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	8,458	9,735
11 MACARTHUR GRANT - PALM BEACH CO CJC	S	U	2,887	3,323

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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-16TH JUD CIRCUIT	21501600										
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			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			150,000	150,000	
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.68	0.00	0.00			5,000	5,000	
TOTAL TO LINE B IN SECTION IV										273,400	273,400
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER		CFDA							
	CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								21,472	21,472	
02 5% STATE TRUST FUND RESERVE	999000								12,346	12,346	
06 UNFUNDED BUDGET DUE TO EDR/REC JULY EST	899000								15,025-	1,787-	
TOTAL TO LINE E IN SECTION IV										18,793	32,031
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)	333,460	333,460
ADD: REVENUES (FROM SECTION I)	(B)	273,400	273,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	606,860	606,860
LESS: OPERATING EXPENDITURES	(D)	588,067	574,829
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,793	32,031
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 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-16TH JUD CIRCUIT	21501600		
FUND: FORFEIT/INVES SUPPORT TF 2316			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	TO BE
			CFDA NO.
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
		OBJECT	
		CODE	
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,935	2,935
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,935	2,935

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-16TH JUD CIRCUIT	21501600		
FUND: FORFEIT/INVES SUPPORT TF	2316		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-16TH JUD CIRCUIT	21501600		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A12	COL A14
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT							
000799 NO 0.0			2002-91	0.00 0.00	16.588	47,015	47,015
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO 0.0			2002-91	0.00 0.00	16.575	60,684	60,684
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT							
000799 NO 0.0			2002-91	0.00 0.00	16.588	19,769	19,769
19 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES 8.0			2002-91	0.00 0.00		700	700
TOTAL TO LINE B IN SECTION IV						128,168	128,168

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A12	COL A14
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800		56	56
TOTAL TO LINE E IN SECTION IV			56	56

SECTION III: ADJUSTMENTS

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

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	650,759	650,759
ADD: REVENUES (FROM SECTION I)	(B)	128,168	128,168
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	778,927	778,927
LESS: OPERATING EXPENDITURES	(D)	410,018	405,446
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56	56
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	368,853	373,425
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	368,853	373,425

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT - VOCA	N	R	172,265	172,265
02 FEMA-HURRICANE RELIEF	N	R	4,900	4,900
03 LOCAL ORDINANCE PROSECUTION	N	R	2,016	2,016
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	10,170	10,170
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	2,506	2,506
06 COUNTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	36,977	41,549
07 VAWA ARRA GRANT VIA DCF	N	R	15,208	15,208
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	24,724	24,724
10 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	100,069	100,069
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	18	18
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			368,853	373,425

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			161,880 161,880
03 COST OF PROSECUTION									
	001205	NO	8.0	938.27	0.00	0.00			782,000 782,000
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
	001204	NO	0.0	817.568	0.00	0.00			500 500
TOTAL TO LINE B IN SECTION IV									944,380 944,380

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			75,510	75,510	
02 5% STATE TRUST FUND RESERVE	999000			43,419	43,419	
06 UNFUNDED BUDGET	899000			834,371-	697,254-	
TOTAL TO LINE E IN SECTION IV					715,442-	578,325-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)		
ADD: REVENUES (FROM SECTION I)	(B)	944,380	944,380
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	944,380	944,380
LESS: OPERATING EXPENDITURES	(D)	1,659,822	1,522,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	715,442-	578,325-
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 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000										
STATE ATTORNEYS	21500000										
PGM: SA-19TH JUD CIRCUIT	21501900										
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 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	000799	NO	0.0	2002-91		0.00	0.00	16.588		97,321	97,321
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	2002-91		0.00	0.00	16.575		461,291	461,291
22 COUNTY INFORMATION TECHNOLOGY	000810	NO	0.0	2002.91		0.00	0.00			507,674	507,674
TOTAL TO LINE B IN SECTION IV										1,066,286	1,066,286
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)									676,581	676,581
ADD: REVENUES (FROM SECTION I)	(B)									1,066,286	1,066,286
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,742,867	1,742,867
LESS: OPERATING EXPENDITURES	(D)									1,297,025	1,285,172
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									445,842	457,695
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									445,842	457,695

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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 ACT - VOCA	N	R	314,227	322,524
02 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	131,340	134,896
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	275	275
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			445,842	457,695

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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			285,570 285,570
03 WORTHLESS CHECKS								
000100	YES	8.0	832.08	0.00	0.00			2,500 2,500
04 COST OF PROSECUTION								
001205	NO	8.0	938.27	0.00	0.00			1,271,493 1,271,493
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID								
001204	NO	0.0	817.568	0.00	0.00			2,700 2,700
TOTAL TO LINE B IN SECTION IV								1,562,263 1,562,263

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE				
880800			124,765	124,765
02 5% STATE TRUST FUND RESERVE				
999000			64,788	64,788
06 UNFUNDED BUDGET				
899000			559,173-	469,814-
TOTAL TO LINE E IN SECTION IV			369,620-	280,261-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)	68,826	68,826
ADD: REVENUES (FROM SECTION I)	(B)	1,562,263	1,562,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,631,089	1,631,089
LESS: OPERATING EXPENDITURES	(D)	2,000,709	1,911,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	369,620-	280,261-
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 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-20TH JUD CIRCUIT	21502000		
FUND: FORFEIT/INVES SUPPORT TF 2316			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.
TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	TO BE
			CFDA NO.
TOTAL TO LINE E IN SECTION IV		=====	=====
SECTION III: ADJUSTMENTS			
		OBJECT	
		CODE	
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	20,202	20,202
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,202	20,202
LESS: OPERATING EXPENDITURES	(D)	20,202	20,202
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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.		
02 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT							
000799 NO	0.0	2002-91	0.00	0.00	16.588	156,817	156,817
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO	0.0	2002-91	0.00	0.00	16.575	246,146	246,146
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393							
001500 NO	0.0	2002-91	0.00	0.00		142,444	142,444
18 JAIL/ECR - LEE COUNTY							
000810 NO	0.0	2002-91	0.00	0.00		297,600	297,600
19 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES	8.0	2002-91	0.00	0.00		10,000	10,000
21 FILE CLERK GRANT - LEE COUNTY							
000810 NO	0.0	2002-91	0.00	0.00		39,100	39,100
26 DRUG COURT GRANT - LEE COUNTY							
000810 NO	0.0	2002-91	0.00	0.00		341,500	341,500
28 BCC COUNTY ORDINANCE GRANT - LEE COUNTY							
000810 NO	0.0	2002-91	0.00	0.00		78,600	78,600
29 COUNTY DATA PROCESSING GRANT							
000810 NO	0.0	2002-91	0.00	0.00		633,900	633,900
31 JAIL REDUCTION - COLLIER COUNTY							
000810 NO	0.0	27	0.00	0.00		194,356	194,356
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT							
000810 NO	0.0	2002-91	0.00	0.00		83,800	83,800
36 TAX RECOVERY PROGRAM							
001110 NO	0.0	413.4021	0.00	0.00		75,000	75,000
43 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT							
000799 NO	0.0	2002-91	0.00	0.00	16.588	55,272	55,272
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY							
000810 NO	0.0	2002-91	0.00	0.00		117,900	117,900
46 SOUTH FLORIDA HIDTA - COLLIER COUNTY SHERIFF							
000810 NO	0.0	27	0.00	0.00		30,000	30,000
TOTAL TO LINE B IN SECTION IV						2,502,435	2,502,435

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% STATE TRUST FUND RESERVE	999000		460	460

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			800	800
TOTAL TO LINE E IN SECTION IV				1,260	1,260

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	128,202	128,202
ADD: REVENUES (FROM SECTION I)	(B)	2,502,435	2,502,435
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,630,637	2,630,637
LESS: OPERATING EXPENDITURES	(D)	2,422,923	2,422,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,260	1,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	206,454	206,454
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	206,454	206,454

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT - VOCA	N	R	111,549	111,549
08 LOCAL ORDINANCE PROSECUTION	N	R	10,000	10,000
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	40,150	40,150
16 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	S	R	44,662	44,662
17 REOERY OF FRAUDULENT INDIGENCY CLAIM	S	U	93	93

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-20TH JUD CIRCUIT</u>	21502000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	206,454	206,454
	=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-1ST JUD CIRCUIT	21600100		

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 - ESCAMBIA CO							
000100 YES 8.0			2002-91	0.00 0.00		2,000	2,000
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
001801 NO 0.0			29.008	0.00 0.00		162,170	162,170
10 COUNTY GRANT							
000810 NO 0.0			27.61	0.00 0.00		3,000	3,000
TOTAL TO LINE B IN SECTION IV						167,170	167,170

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	160 160
04 5% STATE TRUST FUND RESERVE			999000	92 92
TOTAL TO LINE E IN SECTION IV				252 252

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,772	39,772
ADD: REVENUES (FROM SECTION I)	(B)	167,170	167,170
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	206,942	206,942
LESS: OPERATING EXPENDITURES	(D)	150,414	153,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	252	252
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	56,276	53,276
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-1ST JUD CIRCUIT</u>	<u>21600100</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	56,276	53,276
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	26,582	23,582
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046	7,046
03 LOCAL ORDINANCE	N	R	22,588	22,588
04 ARTICLE V TRUST FUND	S	U	60	60
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,276	53,276

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-1ST JUD CIRCUIT	21600100		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%		I/C LOC I/C	NO.		
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	510,000	510,000
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	440,000	440,000
07 TRANSFER FM PUBLIC DEFENDER REVENUE TF 2059	001500	NO	8.0	27525	0.00	0.00	78,432	78,432
TOTAL TO LINE B IN SECTION IV							1,028,432	1,028,432

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			47,075	47,075
05 5% STATE TRUST FUND RESERVE	999000			27,068	27,068
TOTAL TO LINE E IN SECTION IV				74,143	74,143

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	917,583	917,583
ADD: REVENUES (FROM SECTION I)	(B)	1,028,432	1,028,432
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,946,015	1,946,015
LESS: OPERATING EXPENDITURES	(D)	1,489,241	1,489,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,143	74,143
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,631	382,631
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-1ST JUD CIRCUIT</u>	<u>21600100</u>		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	382,631	382,631
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	206,621	206,621
02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS	S	U	176,010	176,010
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			382,631	382,631

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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 MISDEMEANANTS							
000800	NO	8.0	29.008	0.00 0.00		146,766	146,766
05 PINELLAS COUNTY SHERIFF GRANT							
000810	NO	0.0	2002-91	0.00 0.00		124,898	124,898
13 PINELLAS CO WESTCARE PROGRAM							
001801	NO	0.0	27.61	0.00 0.00		60,000	60,000
15 PINELLAS COUNTY INFO TECHNOLOGY CONTRACT							
000800	NO	8.0	29.008	0.00 0.00		56,762	56,762
16 PINELLAS COUNTY CASE MANAGER							
001801	NO	0.0	27.61	0.00 0.00		71,410	71,410
17 PINELLAS COUNTY 2 CASE MANAGER							
001801	NO	0.0	27.61	0.00 0.00		146,160	146,160
TOTAL TO LINE B IN SECTION IV						605,996	605,996

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		16,282	16,282
05 5% STATE TRUST FUND RESERVE	999000		8,968	8,968
TOTAL TO LINE E IN SECTION IV			25,250	25,250

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	358,888	358,888
ADD: REVENUES (FROM SECTION I)	(B)	605,996	605,996
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	964,884	964,884
LESS: OPERATING EXPENDITURES	(D)	680,377	660,841
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,250	25,250
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	259,257	278,793
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	259,257	278,793

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PINELLAS COUNTY AGREEMENTS	N	R	127,508	137,172
02 LOCAL ORDINANCE DEFENSE	N	R	300	300
03 PINELLAS COUNTY SOAR PROGRAM	N	R	99,482	106,953
07 PINELLAS COUNTY WESTCARE PROGRAM	N	R	31,967	34,368
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			259,257	278,793

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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	627,158	627,158
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	659,771	659,771
08 TRANSFER FM PUBLIC DEFENDER REVENUE TF 2059	001500	NO	8.0	27.525	0.00	0.00	112,597	112,597
TOTAL TO LINE B IN SECTION IV							1,399,526	1,399,526

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			59,180	59,180
06 5% STATE TRUST FUND RESERVE	999000			32,919	32,919
11 UNFUNDED BUDGET	899000			383,160-	
TOTAL TO LINE E IN SECTION IV				291,061-	92,099

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	424,640	424,640
ADD: REVENUES (FROM SECTION I)	(B)	1,399,526	1,399,526
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,824,166	1,824,166
LESS: OPERATING EXPENDITURES	(D)	2,115,227	1,459,501
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	291,061-	92,099
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		272,566
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		272,566

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	132,829
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	139,737
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			272,566

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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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 LOCAL ORDINANCE DEFENSE FEES											
	000810	NO	0.0	2002-91	0.00	0.00		90,000		90,000	
03 DCF STATE GRANT-COMPENTENCY ENHANCEMENT				PROG							
	001110	NO	0.0	2002-91	0.00	0.00		240,000		240,000	
05 COUNTY IT PERSONNEL GRANT - OSCEOLA											
	001801	NO	0.0	29.008	0.00	0.00		125,000		125,000	
11 LEGAL COUNSEL BASED PROGRAMS											
	000810	NO	0.0	2002-91	0.00	0.00		50,000		50,000	
TOTAL TO LINE B IN SECTION IV										505,000	505,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
11 UNFUNDED BUDGET					899000			259,980-		109,980-	
TOTAL TO LINE E IN SECTION IV										259,980-	109,980-
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-9TH JUD CIRCUIT</u>	21600900		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	505,000	505,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	505,000	505,000
LESS: OPERATING EXPENDITURES	(D)	764,980	614,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	259,980-	109,980-
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 2019-20	FY 2019-20
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	900,000	900,000
07 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	1,045,000	1,045,000
09 TRANSFER FM PUBLIC DEFENDER REVENUE TF 2059	001500	NO	8.0	27.525	0.00	0.00	70,299	70,299
TOTAL TO LINE B IN SECTION IV							2,015,299	2,015,299

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			77,624	77,624
03 5% STATE TRUST FUND RESERVE	999000			44,634	44,634
11 UNFUNDED BUDGET	899000			142,169-	142,169-
TOTAL TO LINE E IN SECTION IV				19,911-	19,911-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-9TH JUD CIRCUIT</u>	21600900		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,448	17,448
ADD: REVENUES (FROM SECTION I)	(B)	2,015,299	2,015,299
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,032,747	2,032,747
LESS: OPERATING EXPENDITURES	(D)	2,052,658	2,052,658
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,911-	19,911-
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 2019-20	FY 2019-20
		-----	-----
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.
TOTAL TO LINE B IN SECTION IV		-----	-----
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 UNFUNDED BUDGET	991000		55,028-
TOTAL TO LINE E IN SECTION IV			55,028-
		-----	-----
		=====	=====
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)	55,028	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,028-	
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 2019-20	FY 2019-20
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	443,429	443,429
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	452,583	452,583
07 TRANSFER FM PUBLIC DEFENDER REVENUE TF 2059	001500	NO	8.0	27.525	0.00	0.00	100,184	100,184
TOTAL TO LINE B IN SECTION IV							996,196	996,196

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			43,489	43,489
99 5% STATE TRUST FUND RESERVE	999000			24,035	24,035
TOTAL TO LINE E IN SECTION IV				67,524	67,524

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	425,403	425,403
ADD: REVENUES (FROM SECTION I)	(B)	996,196	996,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,421,599	1,421,599
LESS: OPERATING EXPENDITURES	(D)	876,649	876,649
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,524	67,524
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	477,426	477,426
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)	477,426	477,426
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	233,939	233,939
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	243,487	243,487
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			477,426	477,426

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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		53,807	53,807
02 LOCAL ORDINANCE DEFENSE FEES							
000100 YES	8.0		2002-91	0.00 0.00		25,000	25,000
05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT							
000800 NO	8.0		2002-91	0.00 0.00		248,336	248,336
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY							
001801 NO	0.0		29.008	0.00 0.00		197,399	197,399
08 VIOLATION OF PROG/EARLY CASE RESOLUTION							
001801 NO	0.0		27	0.00 0.00		116,580	148,842
TOTAL TO LINE B IN SECTION IV						641,122	673,384

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	21,867 21,867
03 5% STATE TRUST FUND RESERVE			999000	12,186 12,186
TOTAL TO LINE E IN SECTION IV				
			34,053	34,053

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
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)	437,619	437,619
ADD: REVENUES (FROM SECTION I)	(B)	641,122	673,384
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,078,741	1,111,003
LESS: OPERATING EXPENDITURES	(D)	587,956	728,710
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,053	34,053
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	456,732	348,240
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	456,732	348,240

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	101,162	77,266
02 LOCAL ORDINANCE DEFENSE	N	R	131,305	99,890
03 DRUG COURT ADMINISTRATION	N	R	184,513	141,039
04 VETERAN COURT - SARASOTA COUNTY	N	R	39,752	30,045
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			456,732	348,240

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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 A12	COL A14
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES							
000100	YES	8.0	27.52	0.00	0.00	274,053	274,053
04 RESTITUTION							
001204	NO	0.0	938.29	0.00	0.00	249,334	249,334
07 TRANSFER FM PUBLIC DEFENDER REVENUE TF 2059							
001500	NO	8.0	27.525	0.00	0.00	144,213	144,213
TOTAL TO LINE B IN SECTION IV						667,600	667,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A12	COL A14
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		33,461	33,461
04 5% STATE TRUST FUND RESERVE	999000		18,873	18,873
06 UNFUNDED BUDGET	899000		165,933-	
TOTAL TO LINE E IN SECTION IV			113,599-	52,334

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 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-12TH JUD CIRCUIT</u>	<u>21601200</u>		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,744	60,744
ADD: REVENUES (FROM SECTION I)	(B)	667,600	667,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	728,344	728,344
LESS: OPERATING EXPENDITURES	(D)	841,943	676,010
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,599-	52,334
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 2019-20	FY 2019-20
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 COUNTY INFO TECHNOLOGY PERSONNEL - BROWARD							
001801 NO	0.0		29.008	0.00	0.00	870,000	870,000
TOTAL TO LINE B IN SECTION IV						870,000	870,000

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)	807,929	807,929
ADD: REVENUES (FROM SECTION I)	(B)	870,000	870,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,677,929	1,677,929
LESS: OPERATING EXPENDITURES	(D)	908,821	882,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	769,108	794,973
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	769,108	794,973

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-17TH JUD CIRCUIT	21601700		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	769,108	794,973
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			769,108	794,973

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-17TH JUD CIRCUIT	21601700		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%		ST I/C LOC I/C	NO.		
04 RESTITUTION								
	001204	NO	0.0	938.29	0.00	0.00	1,080,000	1,080,000
05 INDIGENT CRIMINAL DEFENSE APPLICATION FEES								
	000100	YES	8.0	27.52	0.00	0.00	960,000	960,000
08 TRANSFER FM PUBLIC DEFENDER REVENUE TF 2059								
	001500	NO	8.0	27.525	0.00	0.00	142,654	142,654
TOTAL TO LINE B IN SECTION IV							2,182,654	2,182,654

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			88,212	88,212
03 5% STATE TRUST FUND RESERVE	999000			50,722	50,722
05 UNFUNDED BUDGET	899000			177,542-	177,542-
TOTAL TO LINE E IN SECTION IV				38,608-	38,608-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
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)	45,228	45,228
ADD: REVENUES (FROM SECTION I)	(B)	2,182,654	2,182,654
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,227,882	2,227,882
LESS: OPERATING EXPENDITURES	(D)	2,266,490	2,266,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,608-	38,608-
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)		