

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION													
21000000													
FUND: STATE ATTNYS REVENUE TF													
2058													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		264,067	250,500	290,580				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		149,691	142,000	164,720				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		787,985	747,500	867,100				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		199,763	189,500	219,820				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		226,645	215,000	249,400				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		68,521	65,000	75,400				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		184,478	175,000	203,000				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		425,354	403,500	468,060				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		333,642	316,500	367,140				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		204,507	194,000	225,040				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		122,283	116,000	134,560				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		325,209	308,500	357,860				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		118,066	112,000	129,920				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		131,243	124,500	144,420				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		63,250	60,000	69,600				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		224,009	212,500	246,500				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		336,277	319,000	370,040				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		501,253	475,500	551,580				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		326,263	309,500	359,020				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.367	0.00	0.00		278,298	264,000	306,240				
02 WORTHLESS CHECKS													
000100	YES	8.0	832.08	0.00	0.00		765	112,500	75,000				

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JUSTICE ADMINISTRATION										21000000			
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	153,569	50,000	50,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	631	750	750				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	125						
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	6,918	12,000	12,000				
03 WORTHLESS CHECKS	001205	NO	8.0	938.27	0.00	0.00	390	390	390				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	12,900	12,000	12,000				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	912,069	912,069	912,069				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,255,872	1,255,872	1,255,872				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	2,304	2,068	2,068				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,825	1,800	1,800				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	6,993	8,000	8,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,215	1,215	1,215				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	9,085	8,449	8,449				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	30	30	30				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	550	500	500				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,457	800	500				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,201	1,200	1,200				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,232,002	1,037,823	1,037,823				
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00	1,456	1,499	1,544				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		150	150				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,045,489	1,400,000	1,600,000				

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JUSTICE ADMINISTRATION										21000000			
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	958,122	766,435	843,079				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	3,433,952	3,452,476	3,625,100				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,417,716	1,400,000	1,550,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	531,904	435,000	435,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	992,039	712,324	712,324				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,296,553	1,398,398	1,398,398				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	436,971	436,971	436,971				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	876,402	1,050,000	1,000,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,173,550	1,000,000	1,000,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	923,965	923,965	923,965				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,447,743	1,300,000	1,300,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	638,778	457,824	549,389				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	2,473,499	2,500,000	2,500,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	332,163	307,500	375,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,241,393	1,303,145	1,303,145				
05 TRANSFER IN FROM OTHER AGENCIES	001520	NO	8.0	27.367	0.00	0.00	6,586						
07 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	2002-91	0.00	0.00	4,100	5,000	5,000				
08 FEES-PROCESS SERVER BACKGROUND CHECKS	000100	YES	8.0	48.27	0.00	0.00	1,125	1,800	1,800				
08 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00	0.00		2,000	2,000				
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	5,114	6,000	6,500				
09 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00	0.00	393	300	300				

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JUSTICE ADMINISTRATION										21000000				
FUND: STATE ATTNYS REVENUE TF										2058				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
09 LOCAL ORDINANCE PROSECUTION FEES														
000100	YES	8.0	2002-91	0.00	0.00		26,089	60,000	75,000					
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		1,000	1,000	1,000					
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		4,109	5,000	7,000					
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520	NO	8.0	27.367	0.00	0.00		979							
11 REFUNDS - COST OF PROSECUTION														
001800	NO	0.0	938.27	0.00	0.00		67							
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		105	200	200					
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		5,118	6,107	6,107					
11 MISDEMEANOR DIVERSION														
000100	YES	8.0	938.05	0.00	0.00		206,360	225,000	310,000					
14 REFUNDS - COST OF PROSECUTION														
001800	NO	0.0	938.27	0.00	0.00		15,759							
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		2,836	1,500	1,500					
16 REFUNDS - COST OF PROSECUTION														
001520	NO	8.0	938.27	0.00	0.00		68,759							
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00			5,000	5,000					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		1,569	1,569	1,569					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		4,681	7,000	12,000					
16 RESTITUTION														
001204	NO	0.0	817.568	0.00	0.00			1,600	1,700					
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520	NO	8.0	27.367	0.00	0.00		6,408							
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		413	422	422					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		2,088	2,088	2,088					
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		1,670	1,670	1,670					
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520	NO	8.0	27.367	0.00	0.00		8,729							
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204	NO	0.0	817.568	0.00	0.00		1,068	500	500					

							COL A01	COL A02	COL A03	COL A04	
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							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION							21000000				
FUND: STATE ATTNYS REVENUE TF							2058				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
17 REFUNDS											
001800 NO	0.0		27	0.00	0.00	422,050					
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510								
001520 NO	8.0		27.367	0.00	0.00		3,200		3,200		
17 RESTITUTION											
001204 NO	0.0		817.568	0.00	0.00	231					
17 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0		27.367	0.00	0.00	26,930					
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00	5,875	5,875		5,875		
18 INSURANCE RECOVERIES - OTHER											
002801 NO	0.0		2002-91	0.00	0.00	4,208					
18 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	0.0		27.367	0.00	0.00	9,701					
18 COST OF PROSECUTION - REIMBURSEMENT											
001801 NO	8.0		938.27	0.00	0.00	216,875					
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00	1,402	1,444		1,487		
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510								
001520 NO	8.0		27.367	0.00	0.00	14,070	5,000		5,000		
20 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0		27.367	0.00	0.00	1,869					
TOTAL TO LINE B IN SECTION IV							29,170,736	27,612,428	29,190,649		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		132,440	129,264	143,992
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		53,658	51,960	65,594
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		126,601	125,230	129,191
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		124,392	121,024	123,507
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		138,478	144,828	149,993
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		124,180	125,432	128,811
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		171,058	176,612	203,380
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		292,120	291,454	307,690
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		89,389	101,640	100,360
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		98,509	81,475	90,816
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		110,555	94,386	96,203

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			45,632	45,015	46,608
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			63,104	45,937	54,747
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			113,779	112,123	118,209
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			224,481	225,640	229,589
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			48,611	40,040	40,872
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			94,139	71,244	73,484
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			17,413	17,800	15,568
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			99,688	98,286	102,337
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			120,829	105,664	109,747
02 5% STATE TRUST FUND RESERVE	999000					60,757
02 5% STATE TRUST FUND RESERVE	999000					56,514
02 5% STATE TRUST FUND RESERVE	999000					10,235
02 5% STATE TRUST FUND RESERVE	999000					40,965
02 5% STATE TRUST FUND RESERVE	999000					23,023
02 5% STATE TRUST FUND RESERVE	999000					129,743
02 5% STATE TRUST FUND RESERVE	999000					26,414
02 5% STATE TRUST FUND RESERVE	999000					29,877
02 5% STATE TRUST FUND RESERVE	999000					64,471
02 5% STATE TRUST FUND RESERVE	999000					25,884
02 5% STATE TRUST FUND RESERVE	999000					54,272
02 5% STATE TRUST FUND RESERVE	999000					46,848
02 5% STATE TRUST FUND RESERVE	999000					58,443
02 5% STATE TRUST FUND RESERVE	999000					167,586
02 5% STATE TRUST FUND RESERVE	999000					72,123
02 5% STATE TRUST FUND RESERVE	999000					101,552
02 5% STATE TRUST FUND RESERVE	999000					83,276
02 5% STATE TRUST FUND RESERVE	999000					69,589
02 5% STATE TRUST FUND RESERVE	999000					72,007
02 5% STATE TRUST FUND RESERVE	999000					74,327
04 UNFUNDED BUDGET	899000				860,248-	1,106,273-
04 UNFUNDED BUDGET	899000				39,930-	375,509-
04 UNFUNDED BUDGET	899000					1,113,807-
04 UNFUNDED BUDGET	899000					242,760-
04 UNFUNDED BUDGET	899000				993,102-	2,081,340-
06 UNFUNDED BUDGET	899000					636,676-
06 UNFUNDED BUDGET	899000				93,872-	932,219-
06 UNFUNDED BUDGET	899000					708,117-
08 REFUND NON-STATE REVENUES	860000			1,323		
08 REFUND STATE REVENUES	860000			521		
08 REFUND NON-STATE REVENUES	860000			154		
08 REFUND OF STATE REVENUE	860000			21		

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JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 REFUND NON-STATE REVENUES	860000			2,500			
09 REFUND NON-STATE REVENUES	860000			167			
10 REFUND NON-STATE REVENUES	860000			5,458			
10 REFUND NON-STATE REVENUES	860000			1,181			
12 UNFUNDED BUDGET	899000					1,319,780-	
13 UNFUNDED BUDGET	899000					119,242-	
13 REFUND NON-STATE REVENUES	860000			285			
15 UNFUNDED BUDGET	899000				651,075-	1,656,214-	
TOTAL TO LINE E IN SECTION IV				2,300,666	433,173-	6,693,333-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1			
01 ROUNDING	991000			1-			
04 ROUNDING	991000			1-			
04 ROUNDING	991000			1			
04 ROUNDING	991000			1			
04 ROUNDING	991000			1-			
05 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				18,868		
05 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				835		
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				57,680		
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				69,083		
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				236,921		
08 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				5,520		
08 SEPTEMBER 2019 CF REVERSION	991000			11,202			
09 SEPTEMBER 2019 CF REVERSION	991000			8,760			
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				122,041		
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				68,992		
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000			200,565	677,854		
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				156,626		
11 SEPTEMBER 2019 CF REVERSION	991000			4,988			
11 SEPTEMBER 2019 CF REVERSION	991000			11,369			
11 SEPTEMBER 2019 CF REVERSION	991000			76,957			
13 SWFS ADJ #B2100001 DUE TO SCGR	991000			26,501-			

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JUSTICE ADMINISTRATION	21000000			
FUND: STATE ATTNYS REVENUE TF	2058			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV	287,340	1,414,420		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	40,274,737	41,543,089	22,400,002
ADD: REVENUES (FROM SECTION I)	(B)	29,170,736	27,612,428	29,190,649
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,445,473	69,155,517	51,590,651
LESS: OPERATING EXPENDITURES	(D)	25,889,058	48,603,108	48,309,467
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,300,666	433,173-	6,693,333-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			778,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,255,749	20,985,582	9,974,517
NET ADJUSTMENTS (FROM SECTION III)	(H)	287,340	1,414,420	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,543,089	22,400,002	9,974,517
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		40,274,738		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	777,162	206,732	
01 ARTICLE V TRAFFIC FINES	S	U	598,891	410,001	200,576
01 ARTICLE V TRAFFIC FINES	S	U	5,655		
01 ARTICLE V TRAFFIC FINES	S	U	493,041	279,757	87,436
01 ARTICLE V TRAFFIC FINES	S	U	548,201	2,011	
01 ARTICLE V TRAFFIC FINES	S	U	127,001	83,322	
01 ARTICLE V TRAFFIC FINES	S	U	129,224		
01 ARTICLE V TRAFFIC FINES	S	U	291,354	158,911	10,783
01 ARTICLE V TRAFFIC FINES	S	U	1,746,991	1,091,082	416,911
01 MISDEMEANOR DIVERSION	S	U	339,991		
01 ARTICLE V TRAFFIC FINES	S	U	506,519	297,486	42,028
01 ARTICLE V TRAFFIC FINES	S	U	363,506	273,075	197,935
01 ARTICLE V TRAFFIC FINES	S	U	34,537	8,351	
01 ARTICLE V TRAFFIC FINES	S	U	1,815,648	1,550,858	1,250,120
01 ARTICLE V TRAFFIC FINES	S	U	1,326,068	692,575	91,158

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	286,278			
01 ARTICLE V TRAFFIC FINES	S	U	45,584	8,482		
01 ARTICLE V TRAFFIC FINES	S	U	188,678	8,281		
01 ARTICLE V TRAFFIC FINES	S	U	256,543	167,261	85,145	
02 COST OF PROSECUTION	S	U	1,128,822	735,969	374,651	
02 COST OF PROSECUTION	S	U	924,522	40,577		
02 COST OF PROSECUTION	S	U	1,037,998	193,136		
02 WORTHLESS CHECKS	S	U	8,955			
02 WORTHLESS CHECKS	S	U	198,183	103,506	13,624	
02 COST OF PROSECUTION	S	U	4,429,008	3,783,091	3,049,485	
02 WORTHLESS CHECKS	S	U	29	7		
02 COST OF PROSECUTION	S	U	2,733,929	2,053,800	1,488,673	
02 COST OF PROSECUTION	S	U	1,433,339	841,821	118,929	
02 ARTICLE V TRAFFIC FINES	S	U	133,551			
02 COST OF PROSECUTION	S	U	5,398,677	3,371,738	1,288,367	
02 COST OF PROSECUTION	S	U	3,208,137	1,749,791	118,734	
02 COST OF PROSECUTION	S	U	696,542			
02 COST OF PROSECUTION	S	U	300,380	197,072		
02 COST OF PROSECUTION	S	U	748,750	2,747		
02 COST OF PROSECUTION	S	U	1,162,211	659,452	206,108	
02 COST OF PROSECUTION	S	U	355,096			
02 COST OF PROSECUTION	S	U	1,874,179	1,283,064	627,685	
02 COST OF PROSECUTION	S	U	1,523,754	405,333		
03 CRIMINAL USE OF PERSONAL ID	S	U	4,243	1,129		
03 WORTHLESS CHECKS	S	U	51,310	35,127	17,184	
03 WORTHLESS CHECKS	S	U	126			
03 WORTHLESS CHECKS	S	U	4,067	2,308	721	
03 WORTHLESS CHECKS	S	U	16,737	62		
03 WORTHLESS CHECKS	S	U	1,658	1,088		
03 WORTHLESS CHECKS	S	U	13,703			
03 WORTHLESS CHECKS	S	U	1,365	745	51	
03 WORTHLESS CHECKS	S	U	27,432	16,111	2,276	
03 WORTHLESS CHECKS	S	U	111,514	69,646	26,612	
03 WORTHLESS CHECKS	S	U	19,796			
03 WORTHLESS CHECKS	S	U	114,047	85,675	62,101	
03 COST OF PROSECUTION	S	U	338,328	81,807		
03 CRIMINAL USE OF PERSONAL ID	S	U	5,208	4,449	3,587	
03 COST OF PROSECUTION	S	U	2,234,482	1,167,019	153,606	
03 COST OF PROSECUTION	S	U	622,583			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
03 WORTHLESS CHECKS	S	U	23	4		
03 WORTHLESS CHECKS	S	U	1,970	86		
03 CRIMINAL USE OF PERSONAL ID	S	U	408	266	136	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,839	81		
04 CRIMINAL USE OF PERSONAL ID	S	U	543			
04 LOCAL ORDINANCE PROSECUTION	S	U	492,389	257,164	33,848	
04 CRIMINAL USE OF PERSONAL ID	S	U	210	51		
04 CRIMINAL USE OF PERSONAL ID	S	U	2,507	1,423	445	
04 COST OF PROSECUTION	S	U	268,152			
04 CRIMINAL USE OF PERSONAL ID	S	U	968	604	231	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,893	1,112	157	
04 CRIMINAL USE OF PERSONAL ID	S	U	447			
04 CRIMINAL USE OF PERSONAL ID	S	U	13,364	9,149	4,476	
05 CRIMINAL USE OF PERSONAL ID	S	U	295			
05 CRIMINAL USE OF PERSONAL ID	S	U	3,813			
05 CRIMINAL USE OF PERSONAL ID	S	U	10,735	5,607	738	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,543,089	22,400,002	9,974,517	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: CAPITAL COLLATERAL REG TF										2073			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%		ST	I/C LOC	I/C	NO.					
01	REIMBURSEMENTS-FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715		0.00				44,070		44,070	
02	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715		0.00			30,668	39,000			
03	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715		0.00				215,562		215,562	
TOTAL TO LINE B IN SECTION IV										30,668	298,632	259,632	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	UNFUNDED BUDGET				899000					80,726-		80,726-	
01	UNFUNDED BUDGET				899000							352,631-	
TOTAL TO LINE E IN SECTION IV											80,726-	433,357-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				1-				
03	CURRENT YEAR SEPTEMBER CERT FWD REVERSION				991000					20,699			
05	SEPTEMBER 2019 CF REVERSION				991000				248				
10	CURRENT YEAR SEPTEMBER CERT FWD REVERSION				991000					203,090			
11	SEPTEMBER 2019 CF REVERSION				991000				61,841				
TOTAL TO LINE H IN SECTION IV										62,088	223,789		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,000,569	1,451,861	667,575
ADD: REVENUES (FROM SECTION I)	(B)	30,668	298,632	259,632
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,031,237	1,750,493	927,207
LESS: OPERATING EXPENDITURES	(D)	641,464	1,387,433	1,344,455
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		80,726-	433,357-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,389,773	443,786	16,109
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,088	223,789	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,451,861	667,575	16,109
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,000,568		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	519,656	278,232	16,109
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	932,205	389,343	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,451,861	667,575	16,109

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION										21000000				
FUND: CHILD SUPPORT TRUST FUND										2084				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
02 CHILD SUPPORT ENF-QUASI JUDICIAL-VIA DOR			2610											
001510 NO	0.0		86-220	0.00	0.00	93.563	219,315	371,405	371,405					
03 TRANSFER IN - STATE FUNDS VIA DOR			2261											
001500 NO	0.0		86-220	0.00	0.00		8,420,123	8,820,178	9,093,733					
04 TRANSFER IN - FEDERAL FUNDS VIA DOR			2261											
001510 NO	0.0		86-220	0.00	0.00	93.563	16,404,862	17,121,521	17,717,251					
10 CHILD SUPPORT INDIRECT COST VIA DOR			2610											
001510 NO	0.0		86-220	0.00	0.00	93.563	932,164	975,028	975,028					
11 REFUNDS														
001800 NO	0.0		27	0.00	0.00		19,243							
TOTAL TO LINE B IN SECTION IV										25,995,707	27,288,132	28,157,417		
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														
13 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000									165,462				
20 SEPTEMBER 2019 CF REVERSION	991000									234,485				
21 2019 CERTIFIED FORWARD ENCUMBRANCE	991000									53,480-				
77 REDUCE FY2019 ACCOUNTS RECEIVABLES	991000									125,841-				
TOTAL TO LINE H IN SECTION IV										55,164	165,462			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000			
FUND: CHILD SUPPORT TRUST FUND	2084			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,117,890	4,863,453	4,197,563	
ADD: REVENUES (FROM SECTION I)	(B) 25,995,707	27,288,132	28,157,417	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 30,113,597	32,151,585	32,354,980	
LESS: OPERATING EXPENDITURES	(D) 25,305,308	28,119,484	28,882,793	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,808,289	4,032,101	3,472,187	
NET ADJUSTMENTS (FROM SECTION III)	(H) 55,164	165,462		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,863,453	4,197,563	3,472,187	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,117,890			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PARENT TIME SHARING	N	R	7,399	6,386	5,282
05 CHILD SUPPORT INDIRECT COST	N	R	4,656,898	4,019,289	3,324,720
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	199,156	171,888	142,185
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,863,453	4,197,563	3,472,187

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: CIVIL RICO TRUST FUND										2095			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	FINES, FORFEITURES, JUDGEMENTS AND PENALTIES												
	001200	NO	8.0	27.345	0.00	0.00				105,000	105,000		
TOTAL TO LINE B IN SECTION IV											105,000	105,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	8% SERVICE CHARGE TO GENERAL REVENUE									880800	8,400	8,400	
99	5% STATE TRUST FUND RESERVE									999000		4,830	
TOTAL TO LINE E IN SECTION IV											8,400	13,230	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CURRENT YEAR SEPTEMBER CERT FWD REVERSION									991000	211		
TOTAL TO LINE H IN SECTION IV											211		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									253,824	221,892	118,683	
ADD: REVENUES (FROM SECTION I)	(B)										105,000	105,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									253,824	326,892	223,683	
LESS: OPERATING EXPENDITURES	(D)									31,932	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										8,400	13,230	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									221,892	118,472	10,433	
NET ADJUSTMENTS (FROM SECTION III)	(H)										211		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									221,892	118,683	10,433	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										253,824			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	1	1	1
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	221,891	118,682	10,432
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			221,892	118,683	10,433

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION											
21000000											
FUND: FORFEIT/INVES SUPPORT TF											
2316											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO	8.0	27.3451	0.00	0.00		7,684	150,000	105,000			
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO	0.0	27.3451	0.00	0.00		27,025					
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO	8.0	27.3451	0.00	0.00		10,081	225,050	225,050			
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO	8.0	27.3451	0.00	0.00		47,579	200,000	200,000			
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO	8.0	27.3451	0.00	0.00		168,172	50,000	60,000			
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO	0.0	27.3451	0.00	0.00		314,180	314,180	314,180			
03 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO	0.0	27.3451	0.00	0.00		1,502					
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO	0.0	27.3451	0.00	0.00		51,444	85,000	85,000			
06 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510											
001520 NO	8.0	27.3451	0.00	0.00		2,904	4,000				
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO	8.0	27.3451	0.00	0.00				50,000			
07 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0	27.367	0.00	0.00		8,808					
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO	0.0	27.3451	0.00	0.00			296,217	296,217			
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO	0.0	27.3451	0.00	0.00			100,000	105,000			
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510											
001520 NO	8.0	27.3451	0.00	0.00		3,345					
10 REFUNDS - COST OF PROSECUTION											
001800 NO	0.0	938.27	0.00	0.00		5,107					
11 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0	27.367	0.00	0.00		679					
TOTAL TO LINE B IN SECTION IV							648,510	1,424,447	1,440,447		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,147	12,000
					8,400

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			16,584	4,000	4,800	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			806	18,004	18,004	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800					4,000	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,877	320		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,860	16,000	16,000	
03 UNFUNDED BUDGET	899000				10,450-	54,586-	
04 5% STATE TRUST FUND RESERVE	999000					184	
04 UNFUNDED BUDGET	899000				136,547-	436,496-	
09 5% STATE TRUST FUND RESERVE	999000					2,300	
11 UNFUNDED BUDGET	899000					1-	
99 5% STATE TRUST FUND RESERVE	999000					10,352	
99 5% STATE TRUST FUND RESERVE	999000					9,200	
99 5% STATE TRUST FUND RESERVE	999000					6,900	
TOTAL TO LINE E IN SECTION IV				25,274	96,673-	410,943-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1			
04 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				31,939		
04 ROUNDING	991000			1			
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				108,698		
07 SEPTEMBER 2019 CF REVERSION	991000			96,781			
TOTAL TO LINE H IN SECTION IV				96,783	140,637		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,886,922	3,953,223	2,798,217	
ADD: REVENUES (FROM SECTION I)	(B)	648,510	1,424,447	1,440,447	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,535,432	5,377,670	4,238,664	
LESS: OPERATING EXPENDITURES	(D)	653,718	2,816,763	2,471,309	364,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,274	96,673-	410,943-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,856,440	2,657,580	2,178,298	
NET ADJUSTMENTS (FROM SECTION III)	(H)	96,783	140,637		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000			
FUND: FORFEIT/INVES SUPPORT TF	2316			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,953,223	2,798,217	2,178,298
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,886,922		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	2,935	2,935	2,935
01 FINES, FORFEITURES AND JUDGMENTS-STATE	S	U	116,100		
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	342,919	333,613	318,955
01 FORFEITURE & INVEST SUPPORT TF	S	U	110,126		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,610	1,571	1,532
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	225,006	161,656	118,449
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,689,373	1,392,394	1,216,836
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	114,574	82,316	60,315
02 FINES FOREFEITURES AND JUDGEMENTS-FEDERAL	N	R	27,025	27,025	
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	181,283		
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	661,435	347,011	38,904
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	11,755	15,435	15,251
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	320,482	311,784	298,086
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	148,600	122,477	107,035
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,953,223	2,798,217	2,178,298

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION								21000000				
FUND: GRANTS AND DONATIONS TF								2339				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%		ST	I/C LOC I/C	NO.							
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT												
000799 NO	0.0	2002-91	0.00	0.00	16.588	68,201	81,499	81,499				
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANC												
001801 NO	0.0	2002-91	0.00	0.00		37,000	37,000	37,000				
01 LOCAL ORDINANCE PROSECUTION FEES												
000100 YES	8.0	2002-91	0.00	0.00		24,300	6,300	6,300				
01 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY												
000810 NO	0.0	29.008	0.00	0.00		129,560	133,341	133,341				
01 TAX COLLECT ENF DEFFERED PROG VIA DOR 2610												
001110 NO	0.0	413.4021	0.00	0.00		75,000	75,000	75,000				
01 BUREAU OF ATF - MOA												
001801 NO	0.0	2002-91	0.00	0.00		703	6,000	6,000				
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT												
000799 NO	0.0	2002-91	0.00	0.00	16.588	371-						
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
001510 NO	0.0	2002-91	0.00	0.00	16.575	298,592	356,655	506,004				
01 FIREARM CRIMES USAO												
001870 NO	0.0	2002-91	0.00	0.00		71,922	105,000	105,000				
01 LOCAL ORDINANCE DEFENSE FEES												
000810 NO	0.0	27	0.00	0.00		55,640	55,000	55,000				
01 LOCAL ORDINANCE DEFENSE FEES												
000100 YES	8.0	27	0.00	0.00		14,311	15,000	15,000				
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT												
000799 NO	0.0	2002-91	0.00	0.00	16.588	49,405	100,000	54,000				
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO												
001801 NO	0.0	2002-91	0.00	0.00			58,019	59,760				
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT												
000799 NO	0.0	2002-91	0.00	0.00	16.588	105,067	129,641	130,937				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
001510 NO	0.0	2002-91	0.00	0.00	16.575	528,123	573,982	573,982				
02 LOCAL ORDINANCE DEFENSE FEES												
000100 YES	8.0	27	0.00	0.00		29,400	30,282	31,190				
02 LOCAL ORDINANCE DEFENSE FEES												
000100 YES	8.0	27	0.00	0.00		4,250	15,000	15,000				
02 COUNTY INFO TECH PERSONNEL - HILLSBOROUGH CO												
001801 NO	0.0	29.008	0.00	0.00		577,159	459,808	459,808				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
001510 NO	0.0	2002-91	0.00	0.00	16.575	98,073	100,000	104,000				
02 DCF COUNSEL BSD COMPETENCY ENHCEMT PGM FM GR												
001500 NO	0.0	27	0.00	0.00		238,800	240,000	240,000				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
001510 NO	0.0	2002-91	0.00	0.00	16.575	329,368	337,169	337,169				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
02 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT													
000799	NO	0.0	2002-91	0.00	0.00		16.588	131,457	157,788	157,788			
02 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	8.0	27.00	0.00	0.00			3,950	22,000	22,000			
02 LOCAL ORDINANCE DEFENSE FEES - ESCAMBIA CO													
000100	YES	8.0	27.00	0.00	0.00			400	2,700	1,463			
02 INTERVENTION FOR ITP MISDEMEANANTS - PINELLAS													
000800	NO	8.0	29.008	0.00	0.00				153,678	158,288			
02 LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO													
000100	YES	8.0	27	0.00	0.00			12,000	12,000	12,000			
02 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	8.0	27.367	0.00	0.00				5,000	5,000			
02 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY													
001801	NO	0.0	29.008	0.00	0.00			511,175	870,000	893,084			
02 REIMBURSEMENT - POLK CNTY													
001801	NO	0.0	27	0.00	0.00			78,160	78,160	78,160			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	2002-91	0.00	0.00		16.575	411,450	473,000	500,000			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	2002-91	0.00	0.00		16.575	488,419	554,181	609,599			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	2002-91	0.00	0.00		16.575	221,571	233,000	240,000			
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT													
000799	NO	0.0	2002-91	0.00	0.00		16.588	178,854	166,199	166,199			
03 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	0.0	27	0.00	0.00			7,550	7,701	7,855			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	2002-91	0.00	0.00		16.575	631,711	660,000	678,000			
03 COUNTY INFO TECH PERSONNEL - PINELLAS													
001801	NO	0.0	29.008	0.00	0.00			45,000	59,540	61,326			
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY													
000810	NO	0.0	29.008	0.00	0.00			273,127	264,600	264,600			
03 LOCAL ORDINANCE DEFENSE FEES													
000810	NO	0.0	27.00	0.00	0.00			500	550	1,787			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	2002-91	0.00	0.00		16.575	392,722	501,722	501,722			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	2002-91	0.00	0.00		16.575	53,217	59,973	59,973			
03 UNITED STATES MARSHALL SERVICE - MOA													
001801	NO	0.0	2002-91	0.00	0.00		16.575	3,934	6,000	6,000			
03 LOCAL ORDINANCE DEFENSE FEES													
001110	NO	0.0	27	0.00	0.00			117	100	100			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION										21000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
03 LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO														
000100	YES	8.0	27	0.00	0.00			6,000	6,000	6,000				
03 CHILD ABUSE														
000810	NO	0.0	2002-91	0.00	0.00			530,000	560,000	588,000				
03 LOCAL ORDINANCE DEFENSE FEES														
000100	YES	8.0	27	0.00	0.00			4,600	37,500	37,500				
03 COUNTY INFO TECH PERSONNEL														
001801	NO	0.0	29.008	0.00	0.00			60,236	55,200	55,200				
03 COUNTY INFO TECH PERSONNEL - ST LUCIE COUNTY														
001801	NO	0.0	29.008	0.00	0.00			463,500						
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO														
000799	NO	0.0	27.61	0.00	0.00	16.738		92,344	105,370	105,370				
04 VICTIMS OF CRIME - VOCA														
001510	NO	0.0	2002-91	0.00	0.00	16.575		526,958	505,000	555,500				
04 COUNTY GRANT - EARLY REPRESENTATION UNIT														
000810	NO	0.0	29.008	0.00	0.00			1,163,770	1,159,000	1,159,000				
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU														
001801	NO	0.0	29.01	0.00	0.00			189,174	290,876	296,693				
04 VIOLENCE AGAINST WOMEN ACT - DCF GRANT														
000799	NO	0.0	2002-91	0.00	0.00	16.588		152,183	153,000	165,000				
04 MENTAL HEALTH CRT - MARTIN/ST LUCIE COUNTIES														
000800	NO	8.0	29.008	0.00	0.00			164,000	164,000	164,000				
04 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	27	0.00	0.00	16.575		28,199	166,385	166,385				
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY														
001801	NO	0.0	29.008	0.00	0.00			233,144	75,000	75,000				
05 LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH														
000100	YES	8.0	27	0.00	0.00			1,200	1,200	1,200				
05 DRUG COURT PROJECT - SARASOTA & MANATEE CO														
000810	NO	0.0	27	0.00	0.00			107,749	246,274	253,662				
05 BIG BEND COMM BASED CARE-MNTL HLTH HOUSING														
001110	NO	0.0	2002-91	0.00	0.00				50,000	50,000				
05 PINELLAS CO SHERIFF GRNT_- HOMELESS OUTREACH														
000810	NO	0.0	2002-91	0.00	0.00			124,898	124,898	124,898				
05 LOCAL ORDINANCE DEFENSE FEES														
000100	YES	8.0	27.00	0.00	0.00			6,050	2,500	2,500				
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT														
000799	NO	0.0	2002-91	0.00	0.00	16.588		45,878	42,242	42,242				
05 COUNTY INFO TECH PERSONNEL - OSCEOLA														
001801	NO	0.0	29.008	0.00	0.00			125,000	125,000	125,000				
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393														
001500	NO	0.0	2002-91	0.00	0.00			179,051	143,045	143,045				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION							21000000				
FUND: GRANTS AND DONATIONS TF							2339				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
05 ATTORNEYS & IT SUPPORT - LEE COUNTY											
000810	NO	0.0	29.008	0.00	0.00		850,389	840,673	840,673		
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA											
001801	NO	0.0	29.01	0.00	0.00		162,129	168,698	173,760		
05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT											
000800	NO	8.0	2002-91	0.00	0.00		415,584	273,236	281,436		
05 PARI-MUTUEL WAGERING ENFORCEMENT VIA DBPR 2520											
001500	NO	0.0	2002-91	0.00	0.00		246,868	247,677	247,677		
05 COUNTY INFO TECH PERSONNEL - VOLUSIA COUNTY											
001801	NO	0.0	29.008	0.00	0.00		92,265	95,597	96,776		
05 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT											
000799	NO	0.0	2002-91	0.00	0.00	16.588	23,691	50,000	26,000		
06 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU											
001903	NO	0.0	2002-91	0.00	0.00		15,000	15,000	15,000		
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795											
001500	NO	0.0	2002-91	0.00	0.00		159,996	161,593	161,593		
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY											
001801	NO	0.0	29.008	0.00	0.00		52,610	54,108	54,108		
06 LOCAL ORDINANCE PROSECUTION FEES											
000800	NO	8.0	2002-91	0.00	0.00		12,000	12,000	12,000		
06 LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH											
000100	YES	8.0	27	0.00	0.00		4,550	7,200	7,200		
06 COUNTY INFO TECH PERSONNEL - SEMINOLE COUNTY											
001801	NO	0.0	29.008	0.00	0.00			180,000	180,000		
06 EX-OFFENDER REENTRY - ST LUCIE COUNTY SHERIFF											
000810	NO	0.0	27	0.00	0.00			35,000	35,000		
06 CHILD SUPPORT ENFORCEMENT - VIA DOR 2610											
001903	NO	0.0	2002-91	0.00	0.00		1,393,642	1,521,975	1,535,490		
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC											
000810	NO	0.0	27	0.00	0.00		40,000	40,000	40,000		
07 LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH											
000100	YES	8.0	27	0.00	0.00		1,800	1,800	1,800		
07 PINELLAS COUNTY - SOAR PROGRAM											
001801	NO	0.0	2002-91	0.00	0.00			74,660	76,900		
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY											
001801	NO	0.0	29.008	0.00	0.00		417,515	417,515	417,515		
07 EXPEDITED INTAKE SYSTEM											
000810	NO	0.0	2002-91	0.00	0.00		356,021	470,000	493,500		
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510	NO	0.0	2002-91	0.00	0.00	16.575	397,663	552,000	552,000		
07 LOCAL ORDINANCE PROSECUTION FEES											
000100	YES	8.0	2002-91	0.00	0.00		17,900	8,592	10,310		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION										21000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY														
001801 NO	0.0	29.008	0.00	0.00			300,012	377,938	389,276					
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION														
000800 NO	8.0	27	0.00	0.00			117,000	117,000	117,000					
07 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT														
000799 NO	0.0	2002-91	0.00	0.00		16.588	702-							
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO														
001801 NO	0.0	29.008	0.00	0.00			385,773	384,000	384,000					
08 CIVIL CITATION DIVERSION PROGRAM														
000100 YES	8.0	27	0.00	0.00			29,442	30,000	44,000					
08 IMPACT LEGAL SERVICES														
000810 NO	0.0	2002-91	0.00	0.00			351,892	377,000	395,850					
08 PROSECUTE INSURANCE FRAUD VIA DFS 2393														
001500 NO	0.0	2002-91	0.00	0.00			161,362	162,144	162,144					
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0	2002-91	0.00	0.00		16.575	469,847	469,913	493,408					
08 CHILD JUSTICE GRANT FROM DCF 2339_														
001500 NO	0.0	938.10	0.00	0.00			73,852	58,941	58,941					
08 COUNTY IT PERSONNEL - HERNANDO														
000810 NO	0.0	29.01	0.00	0.00			107,545	111,017	111,936					
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0	2002-91	0.00	0.00		16.575	423,534	413,719	413,719					
08 RESTITUTION														
001204 NO	0.0	2002-91	0.00	0.00					500					
08 PRIOR YEAR WARRANT CANCELLATION														
003700 NO	0.0	2002-91	0.00	0.00			325							
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0	2002-91	0.00	0.00		16.575	427,095	408,000	408,000					
08 VIOLATION OF PROBATION COURT - SARASOTA CO														
001801 NO	0.0	27	0.00	0.00			66,103	138,735	142,897					
09 REFUNDS														
001800 NO	0.0	2002-91	0.00	0.00			15							
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT														
001110 NO	0.0	2002-91	0.00	0.00			122,415	65,674	65,674					
09 STOP VIOL AGAINST WOMEN														
001510 NO	0.0	2002-91	0.00	0.00		16.588	33,660							
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT														
000799 NO	0.0	2002-91	0.00	0.00		16.588	48,233	42,000	44,000					
09 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT														
000799 NO	0.0	2002-91	0.00	0.00		16.588	201,332	206,034	206,034					
09 PREVENTING UNNECESSARY INCARCERATION														
001801 NO	8.0	2002-91	0.00	0.00			54,349	164,611	169,550					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION													
21000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
10 COMPREHENSIVE TREATMENT COURT													
000800 NO	8.0		2002-91	0.00				74,188		76,414			
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795													
001500 NO	0.0		2002-91	0.00				159,996	160,449	160,449			
10 COUNTY INFO TECH PERSONNEL													
001801 NO	0.0		29.008	0.00				382,621	450,346	450,346			
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY													
001801 NO	0.0		29.008	0.00				5,334	5,078	5,078			
10 COUNTY GRANT													
000810 NO	0.0		27.61	0.00				37,000	37,000	37,000			
10 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES	8.0		2002-91	0.00				5,150	5,150	5,150			
10 COUNTY IT PERSONNEL - CITRUS COUNTY													
000810 NO	0.0		29.01	0.00				40,234	46,100	47,956			
11 COUNTY IT PERSONNEL - LAKE COUNTY													
000810 NO	0.0		29.01	0.00				418,591	435,562	441,496			
11 LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH													
000100 YES	8.0		27	0.00				8,400	8,400	8,400			
11 PINELLAS COUNTY - BAKER ACT GRANT													
000799 NO	0.0		27.61	0.00		93.997		162,490	184,837	184,837			
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY													
001801 NO	0.0		29.008	0.00				21,336	20,314	20,314			
11 MOVES-VIOLENCE AGAINST WOMEN ACT-FCADV GRANT													
000799 NO	0.0		2002-91	0.00		16.588		210,383	286,000	300,300			
11 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204 NO	0.0		817.568	0.00				533	500	500			
11 REIMBURSEMENTS - FEDERAL													
001801 NO	0.0		43	0.00				13,078					
11 EARLY CASE RESOLUTION-SARASOTA-NEW													
001801 NO	8.0		2002-91	0.00					148,842	153,307			
11 COUNTY INFO TECH PERSONNEL													
001801 NO	0.0		29.008	0.00				88,546	89,352	89,352			
12 HURRICANE MICHAEL EXPENSES & FEMA REIMBURSE													
000701 NO	0.0		27	0.00		97.036		68,759					
12 MENTAL HEALTH COURT-SPECIALITY C.I.D. CAT.													
001801 NO	0.0		2002-91	0.00					9,030	9,300			
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO	0.0		2002-91	0.00		16.588		55,917					
12 COUNTY IT PERSONNE - MARION COUNTY													
000810 NO	0.0		29.01	0.00				344,905	402,157	419,772			
12 TRANSFERS IN VIA DFS 2393													
001500 NO	0.0		2002-91	0.00				125,993	254,765	254,765			

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION											21000000			
FUND: GRANTS AND DONATIONS TF											2339			
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW														
000799 NO 0.0			27	0.00	0.00		93.959	160,000	160,000	160,000				
12 COUNTY INFO TECH PERSONNEL - POLK														
001801 NO 0.0			29.008	0.00	0.00			595,074	655,920	655,920				
12 CLIENT NAVIGATOR - PALM BEACH COUNTY														
000810 NO 0.0			27	0.00	0.00			116,894	303,662	303,662				
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS														
001801 NO 0.0			29.008	0.00	0.00			46,061	82,739	82,739				
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO 0.0			2002-91	0.00	0.00		16.575	352,062	568,521	568,521				
13 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT														
000799 NO 0.0			2002-91	0.00	0.00		16.588	4,496	101,762	101,762				
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO														
001801 NO 0.0			29.008	0.00	0.00			47,728	48,228	48,228				
13 COUNTY INFO TECH PERSONNEL														
001801 NO 0.0			29.008	0.00	0.00			200,706	400,488	412,502				
13 D.U.I. COURT - SPECIALTY C.I.D. CATEGORY														
001801 NO 8.0			2002-91	0.00	0.00				16,115	16,599				
13 PROSECUTE INSURANCE FRAUD VIA DFS 2393														
001500 NO 0.0			2002-91	0.00	0.00			617,586	619,483	619,483				
13 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS														
001204 NO 0.0			2002-91	0.00	0.00			30						
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM														
001801 NO 0.0			2002-91	0.00	0.00				151,620	156,169				
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS														
001204 NO 0.0			2002-91	0.00	0.00			143						
14 REFUNDS														
001800 NO 0.0			27	0.00	0.00			66						
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO 0.0			2002-91	0.00	0.00		16.575	109,029	113,761	117,173				
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY														
001801 NO 0.0			29.008	0.00	0.00			63,973	60,906	60,906				
14 LOCAL ORDINANCE PROSECUTION FEES														
000100 YES 8.0			2002-91	0.00	0.00			61,387	61,387	61,387				
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY														
001801 NO 0.0			29.008	0.00	0.00			226,576	215,712	215,712				
15 LOCAL ORDINANCE PROSECUTION FEES														
000100 YES 8.0			2002-91	0.00	0.00			27,025	25,000	30,000				
15 CIVIL CITATION														
000810 NO 0.0			2002-91	0.00	0.00			71,000	75,000	78,750				
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER														
001801 NO 0.0			29.008	0.00	0.00			1,087,453	1,100,000	1,139,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
16 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00		75,000	75,000	75,000			
16 CHILD WELFARE LEGAL SERVICES VIA DCF 2261	001903	NO	0.0	2002-91	0.00	0.00		4,124,518	4,189,238	4,335,552			
16 FOSTER CARE CITIZEN REVIEW BOARD	001225	NO	8.0	318.21	0.00	0.00		300,000	300,000	300,000			
16 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	2002-91	0.00	0.00		325,801	437,739	437,739			
16 FAJUA PIP FRAUD PROSECUTION - MOU	001110	NO	0.0	413.4021	0.00	0.00		150,000	150,000	150,000			
16 STOP VIOLENCE VAWA ARRA	001510	NO	0.0	2002-91	0.00	0.00	16.588	21,044					
17 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	000799	NO	0.0	2002-91	0.00	0.00	16.588	105,150	130,000	130,000			
17 UPHOLDING THE LAW CONVICTION	000700	NO	0.0	2002-91	0.00	0.00	16.746	47,634	65,000	65,000			
18 QUALIFIED TRANSPORTATION BENEFITS PROGRAM	001800	NO	0.0	43	0.00	0.00		545,710	620,000	700,000			
18 PINELLAS COUNTY - READY FOR LIFE	001801	NO	0.0	27.61	0.00	0.00			81,070	83,502			
18 JAIL/ECR - LEE COUNTY	000810	NO	0.0	2002-91	0.00	0.00		290,049	235,150	238,300			
19 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	2002-91	0.00	0.00		19,700	18,627	10,000			
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS.	001801	NO	0.0	27.61	0.00	0.00			400,000	400,000			
19 GARNISHMENT FEES	000100	YES	8.0	43	0.00	0.00		200	500	500			
19 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	2002-91	0.00	0.00		35,436	32,710	32,710			
19 LOCAL ORDINANCE PROSECUTION FEES	001500	NO	8.0	2002-91	0.00	0.00		68,129					
20 IT REIMBURSEMENT - MONROE CO.	001801	NO	0.0	29.008	0.00	0.00		6,910					
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY	001801	NO	0.0	2002-91	0.00	0.00		135,797	135,797	135,797			
20 REFUNDS-CHILD WELFARE SERVICES	001800	NO	0.0	2002-91	0.00	0.00		50					
20 MMU BAYCARE LPN	001110	NO	0.0	27.61	0.00	0.00			20,000				
20 SMART PROSECUTION INITIATIVE - FEDERAL	000700	NO	0.0	2002-91	0.00	0.00	16.825	58,668	132,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION													
21000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
21 FILE CLERK GRANT - LEE COUNTY													
000810 NO 0.0			2002-91	0.00	0.00			57,050	58,000	66,000			
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO 0.0			2002-91	0.00	0.00	16.575		617,607	495,412	545,630			
21 MONROE COUNTY - OPS REIMBURSEMENT													
001801 NO 0.0			39	0.00	0.00			33,723	68,000	68,000			
21 TEEN COURT BREVARD													
000810 NO 0.0			938.19	0.00	0.00			98,732	112,887	118,531			
22 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO 0.0			2002-91	0.00	0.00	16.588		54,337	42,735	42,735			
22 VOLUSIA COUNTY - OPS GRANT													
000800 NO 8.0			39	0.00	0.00			32,971					
22 COUNTY INFORMATION TECHNOLOGY													
000810 NO 0.0			2002-91	0.00	0.00				377,437	470,367			
22 NORTH END TASK FORCE													
000810 NO 0.0			2002-91	0.00	0.00			153,207	290,000	300,000			
22 KEYS 2 DRIVE DIVERSION													
000100 YES 8.0			2002-91	0.00	0.00			54,470	60,000	60,000			
22 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU													
001903 NO 0.0			2002-91	0.00	0.00			15,000	15,000	15,000			
23 TAX COLLECTION DIVERSION PROGRAM FACIL													
001110 NO 0.0			27	0.00	0.00			68,750	75,000	75,000			
23 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES 8.0			2002-91	0.00	0.00			24,400	30,700	30,700			
23 TAX RECOVERY PROGRAM													
001110 NO 0.0			413.4021	0.00	0.00			75,000	75,000	75,000			
23 VAWA-STOP 2 - FYE20 REIMBURSEMENTS													
001801 NO 0.0			2002-91	0.00	0.00			148,365					
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO 0.0			2002-91	0.00	0.00			161,362	163,408	163,408			
24 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204 NO 0.0			2002-91	0.00	0.00			225					
24 LEE COUNTY OPS GRANT													
000800 NO 8.0			39	0.00	0.00			4,663-					
24 MOU METOR BUREAU OF INVEST -REIMBURSEMENT													
001801 NO 0.0			23	0.00	0.00			18,250					
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ													
001870 NO 0.0			2002-91	0.00	0.00			3,490	5,000	5,000			
25 TAX RECOVERY PROGRAM													
001110 NO 0.0			413.4021	0.00	0.00			75,000	75,000	75,000			
25 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO 0.0			2002-91	0.00	0.00	16.588		51,976	50,000	52,500			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION													
21000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO	0.0	2002-91	0.00	0.00			153,243	153,926	153,926				
26 DRUG COURT GRANT - LEE COUNTY													
000810 NO	0.0	2002-91	0.00	0.00			448,807	373,900	373,900				
26 BULLETPROOF VEST GRANT VIA FLDE FED SUBAWRD													
001510 NO	0.0	2002-91	0.00	0.00		16.738	22,487						
27 MOVES-VIOLENCE AGAINST WOMEN ACT EXPANSION													
000810 NO	0.0	2002-91	0.00	0.00			264,414	280,000	294,000				
27 VAWA/STOP-GRANT PROG II FYE20													
000799 NO	0.0	27	0.00	0.00		16.588	67,126						
27 TAX RECOVERY PROGRAM													
001110 NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000				
28 EARLY INTERVENTION PROGRAM-LAKE COUNTY													
001801 NO	0.0	29.008	0.00	0.00			112,510		112,510				
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY													
000810 NO	0.0	27	0.00	0.00			94,032	75,896	75,700				
28 NORTHWEST FL GUARDIAN AD LITEM FOUNDATION													
001100 NO	8.0	39	0.00	0.00			15,403	20,531	20,531				
28 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO	0.0	2002-91	0.00	0.00		16.588	50,037	50,000	60,000				
28 TAX RECOVERY PROGRAM													
001110 NO	0.0	413.4021	0.00	0.00			56,250	75,000	75,000				
29 COUNTY DATA PROCESSING GRANT													
000810 NO	0.0	2002-91	0.00	0.00			739,048	642,976	668,636				
29 EARLY INTERVENTION PROGRAM-MARION COUNTY													
001801 NO	0.0	29.008	0.00	0.00			102,000		102,000				
29 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES	8.0	2002-91	0.00	0.00			12,500	12,000	12,000				
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)													
000810 NO	0.0	2002-91	0.00	0.00			203,072	250,000	262,500				
29 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795													
001500 NO	0.0	2002-91	0.00	0.00			138,485	139,900	139,900				
30 MARION COUNTY BODY CAM REVIEW PROGRAM													
001801 NO	0.0	29.008	0.00	0.00			61,500						
30 COURT IMPROVEMENT GRANT REIMB VIA DCF 2261													
001510 NO	0.0	938	0.00	0.00		93.586	47,436						
31 GAL FOUNDATION OF FLORIDA'S FIRST COAST CIR 4													
001100 NO	8.0	39	0.00	0.00			18,311	14,747	14,747				
31 JAIL REDUCTION - COLLIER COUNTY													
000810 NO	0.0	27	0.00	0.00				215,000	217,500				
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT													
000810 NO	0.0	2002-91	0.00	0.00			83,800	85,250	86,700				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION													
21000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.					
32 LEE COUNTY - OPS REIMBURSEMENT													
001801 NO	0.0		39	0.00	0.00				58,066	80,160	80,160		
32 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT													
000799 NO	0.0		2002-91	0.00	0.00		16.588		87,659	153,860	141,038		
33 VOLUSIA COUNTY - OPS REIMBURSEMENT													
001801 NO	0.0		39	0.00	0.00				6,851	42,133	42,133		
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204 NO	0.0		2002-91	0.00	0.00				13	13	13		
34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA													
000700 NO	0.0		2002-91	0.00	0.00		95.001		226,420	450,000	472,500		
35 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795													
001500 NO	0.0		2002-91	0.00	0.00				147,863	149,722	149,722		
36 TAX RECOVERY PROGRAM													
001110 NO	0.0		413.4021	0.00	0.00				93,750	75,000	75,000		
38 VETERANS TREATMT COURT VIA STATE COURTS													
001500 NO	0.0		2002-91	0.00	0.00				55,000	55,000	55,000		
38 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT													
001110 NO	0.0		27	0.00	0.00				25,000	25,000	25,000		
39 HILLS COUNTY REIMBURSEMENT FOR IT													
001801 NO	0.0		29.008	0.00	0.00				1,199,882	1,199,882	1,199,882		
40 GUN VIOLENCE GRANT WITH TAMPA POLICE DEPT													
000799 NO	0.0		27	0.00	0.00		16.738		51,000	68,000	68,000		
43 AUTO REPAIRS - INSURANCE													
001801 NO	0.0		2002-91	0.00	0.00				500	6,000	6,000		
43 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO	0.0		2002-91	0.00	0.00		16.588		54,024	48,841	48,841		
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY													
000810 NO	0.0		2002-91	0.00	0.00				147,375	119,150	120,400		
44 MACARTHUR GRANT - PALM BEACH CCJC													
000810 NO	0.0		2002-91	0.00	0.00				47,956	33,000			
45 MACARTHUR GRANT - PALM BEACH CCJC													
001110 NO	0.0		2002-92	0.00	0.00				16,096				
45 FAST TRACK - COLLIER COUNTY													
000810 NO	0.0		2002-91	0.00	0.00				265,625				
45 BYRNE/JAG CPU GRANT - COUNTY GRANT													
000810 NO	0.0		2002-91	0.00	0.00		16.580			123,000	123,000		
47 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF													
001801 NO	0.0		27	0.00	0.00				2,500	30,000	30,000		
48 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF													
001870 NO	0.0		27	0.00	0.00				27,500				
49 GUN VIOLENCE REDUCTION PROGRAM													
000810 NO	0.0		2002-91	0.00	0.00				109,359	170,000	178,500		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
50 RAPID RESPONSE NET	000810	NO	0.0	2002-91	0.00	0.00		67,663	100,000	100,000			
51 ANTI HUMAN TRAFFICKING	000810	NO	0.0	2002-91	0.00	0.00		10,000	100,000				
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT	000700	NO	0.0	2002-91	0.00	0.00	16.833	346,827	800,000	800,000			
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT	000700	NO	0.0	2002-91	0.00	0.00	16.833	225,200	290,000	290,000			
52 WOMEN'S FUND	000810	NO	0.0	2002-91	0.00	0.00			88,000				
53 SAKI4 GRANT - FEDERAL GRANT	000700	NO	0.0	2002-91	0.00	0.00	16.833	421,144					
54 BAIL REFORM GRANT - COMM FOUNDATION FOR NE FL	001110	NO	0.0	27	0.00	0.00		5,000	5,000				
56 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT	001110	NO	0.0	2002.91	0.00	0.00		25,000	50,000	50,000			
57 INNOVATION PROSECUTION SOLUTION	001110	NO	0.0	2002.91	0.00	0.00	16.825		150,000	100,000			
TOTAL TO LINE B IN SECTION IV								38,890,795	43,239,799	44,082,755			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 5% STATE TRUST FUND RESERVE	999000			857
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		13,120	13,120
01 UNFUNDED BUDGET	899000			19,690-
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		9,728	12,360
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		480	480
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,835	2,617
01 5% STATE TRUST FUND RESERVE	999000			395
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,511	2,822
02 5% STATE TRUST FUND RESERVE	999000			1,623
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		52,890	57,304
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,145	1,200
02 5% STATE TRUST FUND RESERVE	999000			276
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		340	1,200
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			12,294
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,236	2,448

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% STATE TRUST FUND RESERVE	999000						4,862
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			7,191	8,456		8,456
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			4,911	4,911		4,911
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,576	1,490		800
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			36	216		117
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			412	412		412
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			960	960		960
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800				400		400
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			316	1,760		1,760
03 5% STATE TRUST FUND RESERVE	999000						690
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			504	504		504
03 5% STATE TRUST FUND RESERVE	999000						32,950
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			968	960		952
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			24,016	24,040		24,040
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,400	687		825
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,636	4,400		5,920
04 5% STATE TRUST FUND RESERVE	999000						1,505
04 5% STATE TRUST FUND RESERVE	999000						1,012
04 UNFUNDED BUDGET	899000				165,366-		166,143-
04 5% STATE TRUST FUND RESERVE	999000						124
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800			484	200		200
05 5% STATE TRUST FUND RESERVE	999000						1,408
05 5% STATE TRUST FUND RESERVE	999000						552
05 5% STATE TRUST FUND RESERVE	999000						230
05 5% STATE TRUST FUND RESERVE	999000						7,069
05 REFUND OF STATE REVENUE	860000			1,461			
05 5% STATE TRUST FUND RESERVE	999000						690
05 UNFUNDED BUDGET	899000						40,307-
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800			5,450			
06 REFUND NON-STATE REVENUES	860000			14,101			
06 5% STATE TRUST FUND RESERVE	999000						237
07 5% STATE TRUST FUND RESERVE	999000						115
07 UNFUNDED BUDGET	899000				23,369-		46,655-
07 REFUND NON-STATE REVENUES	860000			1,000			
07 5% STATE TRUST FUND RESERVE	999000						2,530
07 UNFUNDED BUDGET	899000				29,991-		308,087-
07 5% STATE TRUST FUND RESERVE	999000						552
11 UNFUNDED BUDGET	899000				171,460-		
11 UNFUNDED BUDGET	899000						61,762-
11 UNFUNDED BUDGET	899000				7,347-		96,320-
11 UNFUNDED BUDGET	899000				1,053-		7,278-

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 UNFUNDED BUDGET	899000						31,631-
11 UNFUNDED BUDGET	899000						5,554-
12 UNFUNDED BUDGET	899000						272,201-
13 UNFUNDED BUDGET	899000					59,789-	59,399-
16 REFUND STATE REVENUE -ABSENCES LIABILITY	991000			1,223-			
16 REFUND OF NON-STATE REVENUE	860000			2,308			
17 REFEND FY18-19 ABSENCES LIABILITY	899200			753-			
17 5% STATE TRUST FUND RESERVE	999000						7,107
19 REFUND NON-STATE REVENUES	860000			568			
19 UNFUNDED BUDGET	899000				49,544-		73,119-
21 ACCOUNTS RECEIVABLE ADJ - GL CORRECTION	899200			1,603-			
22 REFUND FY18-19 ABSENCES LIABILITY	899200			75,061-			
77 REFUNDS - STATE REVENUE	860000			1,424			
99 5% STATE TRUST FUND RESERVE	999000						13,823
99 5% STATE TRUST FUND RESERVE	999000						290
99 5% STATE TRUST FUND RESERVE	999000						2,824
99 5% STATE TRUST FUND RESERVE	999000						7,544
TOTAL TO LINE E IN SECTION IV				80,367	372,368-		940,690-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	1-
01 ROUNDING	991000	1
01 ROUNDING	991000	1
01 ROUNDING ADJUSTMENT	991000	1
01 ROUNDING	991000	1-
02 ROUNDING	991000	1-
02 ROUNDING	991000	1
02 ROUNDING	991000	1-
02 ROUNDING	991000	1-
02 ROUNDING	991000	1-
02 ROUNDING	991000	1-
02 ROUNDING	991000	1-
03 ROUNDING	991000	1-
03 ROUNDING	991000	1
03 ROUNDING	991000	1-
03 ROUNDING	991000	1-
04 ROUNDING	991000	1

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		253,855	
05 ROUNDING	991000	1-		
05 ROUNDING	991000	1-		
06 SWFS ADJ #B2100008 REDUCE CASH ON HAND	991000	68,759-		
06 ROUNDING	991000	1-		
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		201,501	
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		72,553	
07 SEPTEMBER 2019 CF REVERSION	991000	203,362		
07 SWFS ADJ #B2100007 REDUCE ACCT RECEVBLE	991000	35,611-		
08 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		20,944	
08 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		24,000	
09 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		22,065	
10 ACCOUNTS RECEIVABLE ADJUSTMENT	991000	24,000		
10 CURRENT YEAR CERT FWD REVERSION	991000		11,175	
10 PY ACCTS PAYABLE NOT CERTIFIED FORWARD	991000	2,748		
11 ROUNDING	991000	1		
11 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		495,804	
13 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		186,839	
15 SWFS ADJ #B2100003 ADD ACCTS RECEIVABLE	991000	235,513		
16 SEPTEMBER 2019 CF REVERSION	991000	201,633		
20 SEPTEMBER 2019 CF REVERSION	991000	10,621		
21 SEPTEMBER 2019 CF REVERSION	991000	12,947		
77 PY ACCTS PAYABLE NOT CERTIFIED FORWARD	991000	41		

TOTAL TO LINE H IN SECTION IV

586,490	1,288,736		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,184,900	26,957,580	23,202,619	
ADD: REVENUES (FROM SECTION I)	(B)	38,890,795	43,239,799	44,082,755	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,075,695	70,197,379	67,285,374	
LESS: OPERATING EXPENDITURES	(D)	35,624,238	48,655,864	49,604,609	40,727
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,367	372,368-	940,690-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,371,090	21,913,883	18,621,455	
NET ADJUSTMENTS (FROM SECTION III)	(H)	586,490	1,288,736		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,957,580	23,202,619	18,621,455	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 23,184,898

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION				21000000
FUND: GRANTS AND DONATIONS TF				2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	210,082	191,681	165,001
01 VICTIMS OF CRIME ACT	N	R	325,453	238,231	174,050
01 ARTICLE V TF	S	U	4,766	5,287	7,692
01 LOCAL ORDINANCE DEFENSE	N	R	14,184	14,118	13,597
01 VICTIMS OF CRIME ACT - VOCA	N	R	161,918	112,956	54,345
01 PINELLAS COUNTY AGREEMENTS	N	R	290,667	640,869	977,893
01 VICTIMS OF CRIME ACT - VOCA	N	R	271,310	277,248	182,695
01 PD11-JUDICIAL CIRCUIT	S	U	15,340	12,692	9,665
01 REIMBURSEMENT - ALACHUA COUNTY	N	R	1,825	1,825	1,825
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	615,324	1,039,476	1,038,042
01 VICTIMS OF CRIME ACT	N	R	251,792	172,935	128,569
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	27,004	32,232	
01 VICTIMS OF CRIME ACT	N	R	231,173	174,038	120,809
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	2,938		
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	17,977	15,791	12,638
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	30,475	30,726	31,409
01 VICTIMS OF CRIME ACT - VOCA	N	R	216,811	265,268	213,332
01 COUNTY INFO TECHNOLOGY PERSONNE-BREVARD	N	R	32,688	2,289	
01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	24,888	15,154	
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	101,616		
01 VICTIMS OF CRIME ACT	N	R	97,456		8,956
01 COUNTY INFORMATION TECHNOLOGY	N	R	47,522	33,376	17,773
01 COUNTY INFO TECH PERSONNEL-HILLSBOROUGH	N	R	139,832	112,746	84,236
01 VICTIMS OF CRIME ACT	N	R	159,597	139,886	125,572
01 VICTIMS OF CRIME ACT	N	R	479,450	338,432	191,297
01 VICTIMS OF CRIME ACT - VOCA	N	R	268,796		
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	633,359	522,461	389,785
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	187,260	112,335	40,941
01 CHILD SUPPORT ENFORCEMENT TRUST	N	R	21		
01 VICTIMS OF CRIME ACT	N	R	320,364	267,238	212,110
01 VICTIMS OF CRIME ACT	N	R	1,377,308	1,263,518	1,143,317
01 IMPACT LEGAL SERVICES	N	R	188,942	191,220	54,805
02 CHILD ABUSE TRUST	N	R	262,254	265,416	76,070
02 LOCAL ORDINANCE PROSECUTION	N	R	483,345	443,412	401,230
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	271,976	226,875	180,073
02 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	9		
02 VICTIMS OF CRIME ACT	N	R	106,600	63,948	23,306
02 VIOLENCE AGAINST WOMEN ACT	N	R	34,058		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 LOCAL ORDINANCE PROSECUTION	N	R	480,100	396,036	295,465	
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	96,907	68,404	38,665	
02 LOCAL ORDINANCE DEFENSE	N	R	870,928	702,223	524,655	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	378,713	463,355	372,636	
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,427	6,524	5,221	
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	29,190	20,048	14,905	
02 LOCAL ORDINANCE DEFENSE	N	R	230,316	389,076	388,538	
02 LOCAL ORDINANCE DEFENSE	N	R	90,138	74,576	56,793	
02 VICTIM OF CRIME ACT	N	R	243,562	263,656	211,998	
02 REIMBURSEMENT - ESCAMBIA COUNTY	N	R	2,231	2,231	2,231	
02 LOCAL ORDINANCE DEFENSE	N	R	164	362	553	
02 COUNTY INFO TECHNOLOGY PERSONNEL-VOLUSIA	N	R	6,240			
02 LOCAL ORDINANCE PROSECUTION	N	R	55,949	39,031	18,778	
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	41,220	45,730	66,527	
02 UNCLAIMED PROPERTY	S	R	3,986	3,637	3,131	
02 LOCAL ORDINANCE DEFENSE	N	R	24,943	19,644	14,499	
02 COUNTY OVERLOAD FUNDING	N	R	10,058	5,465	705	
03 LOCAL ORDINANCE DEFENSE	N	R	25,009	13,588	1,753	
03 COUNTY INFO TECHNOLOGY PERSONNE	N	R	87,422	96,990	141,098	
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	37,714	27,607	20,169	
03 LOCAL ORDINANCE PROSECUTION	N	R	6,527	6,670	4,395	
03 LOCAL ORDINANCE PROSECUTION	N	R	13,152	14,237	11,448	
03 LOCAL ORDINANCE PROSECUTION	N	R	68,701	47,186	35,080	
03 LOCAL ORDINANCE	N	R	12,742	11,192	8,957	
03 GARNISHMENT FEES	N	R	4,664			
03 LOCAL ORDINANCE DEFENSE	N	R	74,227	74,839	76,502	
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	3,249		299	
03 FLA FIRST COAST SCHOOL OF LAW INTERN	N	R	238	145		
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	1,401,761	1,264,741	1,481,760	
03 VICTIMS OF CRIME ACT - VOCA	N	R	163,734	51,161		
03 COUNTY INFO TECH PERSONNEL - POLK CO.	S	R	1			
03 LOCAL ORDINANCE DEFENSE	N	R	70,972	59,203	46,990	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,051,772	1,882,259	1,703,195	
03 VICTIMS OF CRIME ADVOCATE	N	R	1,116	1,130	324	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	2,360	2,389	685	
04 VIOLENCE AGAINST WOMEN ACT	N	R	137,112	125,784	113,818	
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	44,818	37,386	29,674	
04 LOCAL ORDINANCE PROSECUTION	N	R	57,348	17,919		
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	5,549	5,007	5,866	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	545,953	450,359	335,993
04 CHILD WELFARE LEGAL SERVICES	S	U	1,382,256	1,211,537	1,087,568
04 BIG BEND COMMUNITY BASED CARE	N	R	16,150		
04 CHILD DEPENDENCY/TRANSFERS IN-DCF	S	U	5,234		
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	254,369	205,096	153,235
04 COUNTY GRANT LEE/GADSEN	N	R	10,562	12,606	
04 ARTICLE V TRUST FUND	S	U	63	55	45
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S	U	17	13	9
04 EARLY REPRESENTATION UNIT	S	U	655,719	542,506	413,144
04 IOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	250,601	256,086	168,750
04 LOCAL ORDINANCE DEFENSE	N	R	257,386	68,831	
04 AMERICORPS/VOLUNTEER FLORIDA	S	U	6,466	6,520	6,665
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	457,696	319,294	153,617
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	44,616	24,241	3,127
04 RESTITUTION	S	U	567	517	445
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	41,477	37,844	32,577
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	13,882	7,542	973
05 WORKERS' COMPENSATION FRAUD	S	U	369	258	125
05 US DEPT. OF LABOR GRANT	N	R	3,342	894	
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	4,950	5,059	3,334
05 COUNTY INFO TECH PERSONNE	N	U	143,401	316,174	482,445
05 TAX RECOVERY PROGRAM	S	U	62,205	45,534	33,267
05 LOCAL ORDINANCE DEFENSE	S	U	9,930		
05 BYRNE/JAG CPU VIA JAX	N	R	52,695	57,042	45,866
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	383,315	309,064	230,912
05 LOCAL ORDINANCE	N	R	4,881		
05 LOCAL ORDINANCE PROSECUTION	N	R	121	86	48
05 TAX RECOVERY PROGRAM	S	U	1,106,422	912,691	680,918
05 COUNTY INFO TECH PERSONNE	N	R	392,178	235,263	85,743
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	25,485	22,994	26,939
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	802	669	531
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	13,412	12,304	11,133
06 DOMESTIC VIOLENCE INFO SYSTEMS GRANT	N	R	1	1	1
06 HIDTA GRANT	N	R	51,038	51,653	14,804
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	7,682	6,931	8,121
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	264		
06 VIOLATION OF PROBATION COURT	N	R	74,987	44,984	16,395
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	4,152	2,528	
06 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	125,003	88,236	49,875

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	496,184	434,902	390,401
06 BUREAU OF ATF MOA	N	R	12,994		1,194
06 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	18,097	19,590	15,752
06 DUI PROGRAM	N	R	2,723		
06 CONTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	70,669	72,216	47,587
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	236,110	164,713	79,246
06 RESRESTORE PROGRAM - 2ND CHANCE GRANT	N	R	36,845	20,018	2,583
06 MISDEMEANOR DIVERSION	S	U	2,709	2,472	2,127
07 MUNMUNICIPAL ORDINANCE DEFENSE - DELRAY	N	R	16,715	9,082	1,172
07 TAX RECOVERY PROGRAM	S	U	110,321	76,961	37,027
07 VAWA ARRA GRANT VIA DCF	N	R	29,064	29,700	19,571
07 GRANTS & DONATIONS JAC	S	U	16,298		
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	U	25,705	27,825	22,374
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	388	284	208
07 COUNTY IT PERSONNEL	N	R	211,154		19,404
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	193,366	169,483	152,141
07 CHARLOTTE COUNTY	N	R	74,503	53,259	30,158
07 COUNTY INFO TECH PERSONNEL	N	U	152,880		
07 TEEN COURT II	N	R	272,420	85,122	
08 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	14,066	12,691	14,869
08 HURRICANE MICHAEL FEMA	N	R	88,748	74,031	58,759
08 PROSECUTION OF INSURANCE FRAUD	S	U	109,145	118,149	95,000
08 LOCAL ORDINANCE PROSECUTION	N	R	49,952	61,116	49,150
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	47,251	48,285	31,818
08 PARI-MUTUEL ENFORCEMENT	N	R	172,444	120,299	57,878
08 ARTICLE 5 TRUST	S	U	528	287	37
08 TAX RECOVERY PROGRAM	S	U	58,465	59,170	16,959
09 PROSECUTION OF INSURANCE FRAUD	S	U	523,855	530,171	151,951
09 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH	N	R	16,317	8,865	1,144
09 TAX RECOVERY PROGRAM	S	U	32,132	34,783	27,968
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	12,486	9,140	6,677
09 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	413	373	437
09 COLLIER COUNTY	N	R	137,159	98,049	55,520
10 GLADES COUNTY	N	R	2,229	1,594	902
10 STOP VIOLENCE AGAINST WOMEN	S	U	15,943	14,385	16,853
10 EARLY REPRESENTATION	N	R	70,597	18,879	
10 AUTO REPAIRS	N	U	5,605	4,103	2,998
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	U	43,470	23,617	3,047
10 GUARDIAN AD LITEM STATEWIDE	S	U	20,145	24,044	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
10 CIVIL CITATION	N	R	15,783	15,974	4,578	
10 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	153,082	106,792	51,379	
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	79,187	55,242	26,578	
11 ARTICLE V TF	S	U	9,401	9,606	6,329	
11 MACARTHUR GRANT - PALM BEACH CO CJC	S	U	115,834	84,790	61,947	
11 NAT SEXUAL ASSAULT KIT INITIATIVE-SAKI	N	R	466,971	505,496	406,454	
11 VAWA2 STOP GRANT VIA FCASV	N	R	275,115	85,965		
11 VICTIM WITNESS GRANT	S	R	111,475	100,578	117,837	
11 HENDRY COUNTY	N	R	8,918	6,375	3,610	
12 LEE COUNTY	N	R	514,696	367,934	208,343	
12 CIVIL CITATION DIVERSION PROGRAM	S	U	2,162	1,950	2,284	
12 COUNTY GRANT	N	U	34,580	25,312	18,493	
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	51,475	35,910	17,276	
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	166	168	48	
13 VOCA-GAL	N	R	3,299	3,938		
14 MOVES EXPANSION	N	R	111	112	32	
15 PROJECT SENTRY	N	R	14,364	14,537	4,166	
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	65,916	71,354	57,373	
16 FIREARM CRIMES	N	R	40	40	12	
16 GAL 4TH CIRCUIT GRANT	S	U	8,357	9,975		
17 STOP VAWA - SEXUAL VIOLENCE	N	R	3,569	3,612	1,034	
17 RECOVERY OF FRAUDULENT INDIGENCY CLAIM	S	U	661	809	651	
17 FL ATLANTIC UNIVERSITY - MACARTHUR GRANT	S	U	21,421	23,188	18,645	
18 UPHOLDING THE LAW - CONVICTION INTEGRITY	S	U	27,847	30,144	24,238	
18 ROSECUTION OF INSURANCE FRAUD	N	U	281,512	344,430	276,995	
18 GAL 10TH CIRCUIT	S	U	8,515	10,164		
19 GAL 15TH CIRCUIT	S	U	19,862	23,710		
19 SOUTH FLORIDA HIDTA	N	R	17,779	21,753	17,493	
19 INNOVATON PROSECUTION SOLUTION	S	U	66,404	71,883	57,797	
20 GAL 20TH CIRCUIT	S	U	20,694	24,698		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,957,580	23,202,619	18,621,455	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: INDIGENT CRIM DEFENSE TF										2974			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		489,849	1,400,000	1,400,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		519,460	725,000	725,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		159,786	174,960	174,960				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		386,200	347,579	364,957				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		165,597	165,597	198,717				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		516,672	509,265	516,672				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		36,333	38,148	40,055				
01 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		117,851	108,000	118,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		542,150	565,463	565,463				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		463,214	304,912	364,824				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		347,818	375,000	393,750				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		320,833	242,303	242,303				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		239,901	239,901	242,300				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		348,278	435,346	544,183				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		523,646	518,906	518,906				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		296,565	305,462	314,626				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		549,398	535,000	570,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		385,292	381,500	385,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00		266,874	274,881	283,127				
02 REFUNDS													
001800 NO 0.0			27	0.00	0.00			100	100				
03 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00		59,233	56,592	65,647				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: INDIGENT CRIM DEFENSE TF										2974			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
03 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		107,996	103,181	119,690				
03 REFUNDS													
001800	NO	0.0	27	0.00	0.00		205						
03 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510										
001520	NO	8.0	27.525	0.00	0.00		4,450						
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		545,093	549,731	549,731				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		154,643	750,000	750,000				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		247,869	255,067	262,719				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		32,224	33,834	35,525				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		432,782	389,503	408,978				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		812,407	875,000	918,750				
04 TRANSFER FROM BE 21601500 FUND 2974													
001500	NO	0.0	27	0.00	0.00			200,000	200,000				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		433,705	374,850	399,246				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		243,473	262,440	262,440				
04 REFUNDS													
001800	NO	0.0	27.00	0.00	0.00		323-						
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		193,954	193,953	224,745				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		558,622	558,622	564,208				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		314,891	253,272	273,272				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		936,456	950,000	980,000				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		285,357	293,918	302,735				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		308,101	725,000	390,000				
04 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		209,710	283,109	382,197				
05 RESTITUTION													
001204	NO	0.0	938.29	0.00	0.00		187,213	192,000	204,000				

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
05	RESTITUTION									
	001204	NO	0.0	938.29	0.00	0.00	508,528	530,394	530,394	
05	RESTITUTION									
	001204	NO	0.0	938.29	0.00	0.00	494,692	484,965	494,692	
05	INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
	000100	YES	8.0	27.52	0.00	0.00	251,527	650,400	650,400	
05	RESTITUTION									
	001204	NO	0.0	938.29	0.00	0.00	548,295			
06	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.53	0.00	0.00	109,104	104,240	120,919	
06	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	35,124	33,558	38,927	
06	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	100,877	96,380	111,801	
06	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.53	0.00	0.00	91,601	87,517	101,519	
06	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	126,891	121,234	140,631	
07	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	373,719	357,058	414,187	
07	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
	001204	NO	0.0	817.568	0.00	0.00	5,114	4,500	6,000	
07	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	71,387	68,204	79,117	
07	RESTITUTION									
	001204	NO	0.0	938.29	0.00	0.00	639,945	775,000	775,000	
07	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	75,572	72,203	83,756	
07	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	95,340	91,089	105,664	
07	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	215,782	206,162	239,147	
07	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	199,455	190,562	221,052	
08	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	174,692	166,903	193,608	
08	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	143,321	136,931	158,840	
08	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	105,929	101,206	117,399	
08	ARTICLE V TRAFFIC FINES									
	001225	NO	8.0	27.525	0.00	0.00	67,393	64,388	74,690	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION											
21000000											
FUND: INDIGENT CRIM DEFENSE TF											
2974											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
08 ARTICLE V TRAFFIC FINES											
001225 NO	8.0		27.525	0.00	0.00		275,713	263,422	305,569		
09 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0		27.367	0.00	0.00		5,357				
10 PRIOR YEAR WARRANT CANCELLATION											
003700 NO	0.0		2002-91	0.00	0.00		331				
10 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0		27.367	0.00	0.00		88				
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00			10,000	10,500		
10 PRIOR YEAR WARRANT CANCELLATION											
003700 NO	0.0		2002-91	0.00	0.00		22				
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00			4,000	6,000		
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00		1,371	1,064	1,064		
11 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0		27.367	0.00	0.00		9,167				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204 NO	0.0		817.568	0.00	0.00		4,116	4,115	4,115		
11 ARTICLE V TRAFFIC FINES											
001225 NO	8.0		27.525	0.00	0.00		39,812	38,037	44,123		
11 REFUNDS INSURANCE RECOVERIES - OTHER											
002801 NO	0.0		27.00	0.00	0.00		8,876				
12 TRANSFER IN FROM OTHER AGENCIES											
001520 NO	8.0		27.367	0.00	0.00		12,207				
13 ARTICLE V TRAFFIC FINES											
001225 NO	8.0		27.53	0.00	0.00		147,719	141,133	163,714		
15 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510											
001520 NO	8.0		27.53	0.00	0.00		4,183	15,000		18,000	
17 REFUNDS											
001800 NO	0.0		27.00	0.00	0.00		2,204				
18 REFUNDS INSURANCE RECOVERIES - OTHER											
002801 NO	0.0		27.00	0.00	0.00		5,368				
TOTAL TO LINE B IN SECTION IV							17,694,600	19,767,060	20,449,654	18,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,518	32,489	38,578	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			12,673	11,325	12,554	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			38,976	35,517	38,141	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			18,508	19,453	20,326	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			53,770	68,954	70,707	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			52,111	53,576	54,911	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			58,223	56,757	59,197	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			32,375	32,691	34,745	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			19,301	19,024	22,598	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			6,095	6,095	6,734	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			55,326	54,093	56,822	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			47,750	40,458	43,830	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			37,405	68,525	71,164	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			48,038	119,287	120,453	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			23,936	23,719	24,636	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			33,223	35,151	37,475	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			40,028	47,318	56,632	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			60,756	59,085	63,935	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			23,212	31,689	33,901	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			51,609	49,801	53,722	
03 UNFUNDED BUDGET	899000				37,686-	138,489-	
03 5% STATE TRUST FUND RESERVE	999000					68,590	
03 5% STATE TRUST FUND RESERVE	999000					39,402	
03 5% STATE TRUST FUND RESERVE	999000					3,505	
03 5% STATE TRUST FUND RESERVE	999000					10,939	
03 5% STATE TRUST FUND RESERVE	999000					39,649	
03 5% STATE TRUST FUND RESERVE	999000					11,186	
03 5% STATE TRUST FUND RESERVE	999000					6,512	
04 5% STATE TRUST FUND RESERVE	999000					18,221	
04 5% STATE TRUST FUND RESERVE	999000					18,681	
04 5% STATE TRUST FUND RESERVE	999000					33,974	
05 5% STATE TRUST FUND RESERVE	999000					30,806	
05 5% STATE TRUST FUND RESERVE	999000					28,636	
05 UNFUNDED BUDGET	899000				34,910-	59,324-	
06 5% STATE TRUST FUND RESERVE	999000					18,798	
06 5% STATE TRUST FUND RESERVE	999000					23,263	
06 5% STATE TRUST FUND RESERVE	999000					32,636	
07 5% STATE TRUST FUND RESERVE	999000					27,208	
09 UNFUNDED BUDGET	899000					43,012-	
09 UNFUNDED BUDGET	899000					1,337,746-	
09 UNFUNDED BUDGET	899000				351,607-	819,302-	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 UNFUNDED BUDGET	899000						288,557-
11 UNFUNDED BUDGET	899000						315,442-
11 5% STATE TRUST FUND RESERVE	999000						31,104
11 UNFUNDED BUDGET	899000						272,884-
14 UNFUNDED BUDGET	899000				424,291-		134,358-
99 5% STATE TRUST FUND RESERVE	999000				208,163-		20,212
99 5% STATE TRUST FUND RESERVE	999000						20,422
99 5% STATE TRUST FUND RESERVE	999000						13,639
TOTAL TO LINE E IN SECTION IV					759,833	191,650-	1,990,670-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000						1
01 ROUNDING	991000						1
02 ROUNDING	991000						1
02 ROUNDING	991000						1-
03 ROUNDING	991000						1-
04 ROUNDING	991000						1-
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					274,177	
06 SEPTEMBER 2019 CF REVERSION	991000				75		
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					3,968	
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					51,512	
09 SWFS ADJ #B2100005 REDUCE ACCT RECEVBLE	991000				5,368-		
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					1,165	
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					84,128	
10 SEPTEMBER 2019 CF REVERSION	991000				46,959		
11 SEPTEMBER 2019 CF REVERSION	991000				15,241		
11 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					9,709	
11 SEPTEMBER 2019 CF REVERSION	991000				307		
12 SEPTEMBER 2019 CF REVERSION	991000				1,534		
12 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					5,062	
12 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					124,658	
12 SEPTEMBER 2019 CF REVERSION	991000				165,872		
12 SEPTEMBER 2019 CF REVERSION	991000					629	
13 2020 CF ENCUMBRANCE	991000				33,920-		
14 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000					33,534	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
FUND: INDIGENT CRIM DEFENSE TF	2974				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
14 SEPTEMBER 2019 CF REVERSION	991000	5,297			
14 SEPTEMBER 2019 CF REVERSION	991000	175,461			
14 SEPTEMBER 2019 CF REVERSION	991000	10,776			
TOTAL TO LINE H IN SECTION IV		382,863	587,913		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,119,371	14,225,315	7,721,643	
ADD: REVENUES (FROM SECTION I)	(B)	17,694,600	19,767,060	20,449,654	18,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,813,971	33,992,375	28,171,297	18,000
LESS: OPERATING EXPENDITURES	(D)	18,211,686	27,050,295	26,767,217	173,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	759,833	191,650-	1,990,670-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,842,452	7,133,730	3,394,750	
NET ADJUSTMENTS (FROM SECTION III)	(H)	382,863	587,913		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,225,315	7,721,643	3,394,750	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,119,370			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	73,371			
01 APPLICATION FEES	S	U	365,117	189,638		
01 APPLICATION FEES	S	U	916,829	99,902		
01 APPLICATION FEES	S	U	571,252	415,697	13,178	
01 APPLICATION FEES	S	U	1,098,423	938,264	775,529	
01 APPLICATION FEES	S	U	215,404	175,512	123,641	
01 APPLICATION FEES	S	U	218,084	1,403		
01 APPLICATION FEES	S	U	48,900			
01 APPLICATION FEES	S	U	223,641	113,437	3,348	
01 APPLICATION FEES	S	U	295,826	210,398	141,693	
01 APPLICATION FEES	S	U	253,536	197,517	124,045	
01 APPLICATION FEES	S	U	147,067	70,661	9,957	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	540,752	239,949	49,597
01 APPLICATION FEES	S	U	319,841	133,195	
01 APPLICATION FEES	S	U	512,846	385,229	267,397
01 APPLICATION FEES	S	U	2,478,790	1,620,623	753,677
01 APPLICATION FEES	S	U	723,316	503,927	141,273
01 APPLICATION FEES	S	U	317,006		
01 APPLICATION FEES	S	U	26,209		
02 DEFENSE FEES	S	U	18,109		
02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS	S	U	214,325	149,318	41,861
02 DEFENSE OF CITY ORDINANCES	S	U	263,128	209,268	89,448
02 DEFENSE FEES	S	U	105,354	79,566	55,606
02 DEFENSE FEES	S	U	324,200	143,858	29,735
02 DEFENSE FEES	S	U	84,811	572	
02 DEFENSE FEES	S	U	158,703	80,499	2,376
02 DEFENSE OF CITY ORDINANCES	S	U	37,462		
02 DEFENSE FEES	S	U	660,954	343,293	
02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS	S	U	25,779		
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	123,043	89,538	2,838
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	145,563	103,527	69,720
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	12,224		
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	328,009	255,537	160,483
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	110,966	90,415	63,694
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	164,156	140,221	115,901
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	815,161	88,823	
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	120,308	57,805	8,145
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	137,379		
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	145,092	60,422	
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	633,414	414,124	192,590
04 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	150,264	119,505	159,018
04 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	100,701		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,225,315	7,721,643	3,394,750

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION										21000000			
FUND: INDIGENT CIVIL DEFENSE TF										2976			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	10,112	4,322	4,537				
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	4,570	3,845	3,819				
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	8,167	10,195	8,923				
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	120	920	920				
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	6,928	6,883	7,920				
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	2,662	2,549	2,231				
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	18,484						
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	20,696	12,967	13,612				
03 REFUNDS	001800	NO	0.0	938.27	0.00	0.00	5,606						
06 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	2,912	2,957	3,410				
TOTAL TO LINE B IN SECTION IV							80,257	44,638	45,372				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		554	551	634					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		813	346	363					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		366	308	306					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		653	816	714					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		10	74	74					
02 5% STATE TRUST FUND RESERVE	999000				42					
02 5% STATE TRUST FUND RESERVE	999000				177					
02 5% STATE TRUST FUND RESERVE	999000				199					
02 5% STATE TRUST FUND RESERVE	999000				469					
02 5% STATE TRUST FUND RESERVE	999000				317					
11 UNFUNDED BUDGET	899000			15,285-	64,621-					
11 UNFUNDED BUDGET	899000			7,415-	82,413-					
11 UNFUNDED BUDGET	899000			16,037-	37,644-					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 UNFUNDED BUDGET	899000				62,576-		65,029-
11 UNFUNDED BUDGET	899000				3,063-		19,196-
TOTAL TO LINE E IN SECTION IV					2,396	102,281-	265,608-

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	137,046	164,061	
ADD: REVENUES (FROM SECTION I)	(B)	80,257	44,638	45,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	217,303	208,699	45,372
LESS: OPERATING EXPENDITURES	(D)	50,847	310,980	310,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,396	102,281-	265,608-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	164,060		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	164,061		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		137,045		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	50,426

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION				
	21000000			
FUND: INDIGENT CIVIL DEFENSE TF				
	2976			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	21,406
01 APPLICATION FEES	S	U	75,642
01 APPLICATION FEES	S	U	16,091
01 APPLICATION FEES	S	U	496
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			164,061

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 - FEDERAL	001801	NO	0.0	43	0.00	0.00			13,078				
16 FOSTER CARE CITIZEN REVIEW BOARD	001225	NO	8.0	318.21	0.00	0.00			300,000	300,000	300,000		
18 QUALIFIED TRANSPORTATION BENEFITS PROGRAM	001800	NO	0.0	43	0.00	0.00			545,710	620,000	700,000		
19 GARNISHMENT FEES	000100	YES	8.0	43	0.00	0.00			200	500	500		
TOTAL TO LINE B IN SECTION IV										858,988	920,500	1,000,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800								24,016	24,040	24,040		
06 REFUND NON-STATE REVENUES	860000								14,101				
13 UNFUNDED BUDGET	899000									59,789-	59,399-		
16 REFUND STATE REVENUE -ABSENCES LIABILITY	991000								1,223-				
77 REFUNDS - STATE REVENUE	860000								1,424				
99 5% STATE TRUST FUND RESERVE	999000										13,823		
TOTAL TO LINE E IN SECTION IV										38,318	35,749-	21,536-	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING ADJUSTMENT	991000								1				
08 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000									24,000			
10 ACCOUNTS RECEIVABLE ADJUSTMENT	991000								24,000				
TOTAL TO LINE H IN SECTION IV										24,001	24,000		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PGM: JUSTICE ADMIN COMM	21300000				
EXECUTIVE DIR/SUPPORT SVCS	21300800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,350	41,787		
ADD: REVENUES (FROM SECTION I)	(B)	858,988	920,500	1,000,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	899,338	962,287	1,000,500	
LESS: OPERATING EXPENDITURES	(D)	843,234	1,022,036	1,022,036	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,318	35,749-	21,536-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,786	24,000-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,001	24,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,787			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	2,938
03 GARNISHMENT FEES	N	R	4,664
04 CHILD DEPENDENCY/TRANSFERS IN-DCF	S	U	5,234
05 LOCAL ORDINANCE DEFENSE	S	U	9,930
06 DUI PROGRAM	N	R	2,723
07 GRANTS & DONATIONS JAC	S	U	16,298
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,787

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 PGM: STW/GUARDIAN AD LITEM 21310000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA			
CODE CHG%	ST I/C LOC I/C	NO.			
08 CHILD JUSTICE GRANT FROM DCF 2339_					
001500 NO 0.0	938.10 0.00 0.00		73,852	58,941	58,941
21 MONROE COUNTY - OPS REIMBURSEMENT					
001801 NO 0.0	39 0.00 0.00		33,723	68,000	68,000
22 VOLUSIA COUNTY - OPS GRANT					
000800 NO 8.0	39 0.00 0.00		32,971		
24 LEE COUNTY OPS GRANT					
000800 NO 8.0	39 0.00 0.00		4,663-		
28 NORTHWEST FL GUARDIAN AD LITEM FOUNDATION					
001100 NO 8.0	39 0.00 0.00		15,403	20,531	20,531
30 COURT IMPROVEMENT GRANT REIMB VIA DCF 2261					
001510 NO 0.0	938 0.00 0.00	93.586	47,436		
31 GAL FOUNDATION OF FLORIDA'S FIRST COAST CIR 4					
001100 NO 8.0	39 0.00 0.00		18,311	14,747	14,747
32 LEE COUNTY - OPS REIMBURSEMENT					
001801 NO 0.0	39 0.00 0.00		58,066	80,160	80,160
33 VOLUSIA COUNTY - OPS REIMBURSEMENT					
001801 NO 0.0	39 0.00 0.00		6,851	42,133	42,133
TOTAL TO LINE B IN SECTION IV			281,950	284,512	284,512

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			3,511	2,822	2,822
02 5% STATE TRUST FUND RESERVE					1,623
05 UNFUNDED BUDGET					40,307-
TOTAL TO LINE E IN SECTION IV			3,511	2,822	35,862-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 ROUNDING	991000	1-	
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		201,501

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUSTICE ADMINISTRATION 21000000
 PGM: STW/GUARDIAN AD LITEM 21310000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

1-	201,501		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	251,007	118,438	141,367
ADD: REVENUES (FROM SECTION I)	(B)	281,950	284,512	284,512
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	532,957	402,950	425,879
LESS: OPERATING EXPENDITURES	(D)	411,007	460,262	461,741
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,511	2,822	35,862-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,439	60,134-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	201,501	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	118,438	141,367	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	27,004	32,232
04 COUNTY GRANT LEE/GADSEN	N	R	10,562	12,606
10 GUARDIAN AD LITEM STATEWIDE	S	U	20,145	24,044
13 VOCA-GAL	N	R	3,299	3,938
16 GAL 4TH CIRCUIT GRANT	S	U	8,357	9,975
18 GAL 10TH CIRCUIT	S	U	8,515	10,164
19 GAL 15TH CIRCUIT	S	U	19,862	23,710
20 GAL 20TH CIRCUIT	S	U	20,694	24,698
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			118,438	141,367

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				

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	204,507	194,000	225,040	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	12,900	12,000	12,000	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,447,743	1,300,000	1,300,000	
07 LOCAL ORDINANCE PROSECUTION FEES									
000100	YES	8.0	2002-91	0.00	0.00	4,100	5,000	5,000	
08 FEES-PROCESS SERVER BACKGROUND CHECKS									
000100	YES	8.0	48.27	0.00	0.00	1,125	1,800	1,800	
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	105	200	200	
TOTAL TO LINE B IN SECTION IV						1,670,480	1,513,000	1,544,040	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	124,392	123,507
02 5% STATE TRUST FUND RESERVE			999000		69,589
06 UNFUNDED BUDGET			899000	93,872-	932,219-
13 REFUND NON-STATE REVENUES			860000	285	
TOTAL TO LINE E IN SECTION IV				124,677	739,123-

SECTION III: ADJUSTMENTS

OBJECT CODE			
04 ROUNDING	991000	1	
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000	200,565	677,854
11 SEPTEMBER 2019 CF REVERSION	991000	4,988	
TOTAL TO LINE H IN SECTION IV		205,554	677,854

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-1ST JUD CIRCUIT</u>	21500100				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	396,273			
ADD: REVENUES (FROM SECTION I)	(B)	1,670,480	1,513,000	1,544,040	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,066,753	1,513,000	1,544,040	
LESS: OPERATING EXPENDITURES	(D)	2,147,630	2,163,702	2,283,163	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,677	27,152	739,123-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	205,554-	677,854-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	205,554	677,854		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
06	TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510				
	001520 NO 8.0 27.3451 0.00 0.00	2,904	4,000		
07	TRANSFER IN FROM OTHER AGENCIES				
	001520 NO 8.0 27.367 0.00 0.00	8,808			
TOTAL TO LINE B IN SECTION IV		11,712	4,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02	8% SERVICE CHARGE TO GENERAL REVENUE	880800			
			1,877	320	
04	5% STATE TRUST FUND RESERVE	999000			184
TOTAL TO LINE E IN SECTION IV		1,877	320	184	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,920	11,755	15,435	
ADD: REVENUES (FROM SECTION I)	(B)	11,712	4,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,632	15,755	15,435	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,877	320	184	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,755	15,435	15,251	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,755	15,435	15,251	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-1ST JUD CIRCUIT</u>	21500100				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	11,755	15,435	15,251
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,755	15,435	15,251

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-1ST JUD CIRCUIT	21500100												
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 BUREAU OF ATF - MOA	001801	NO	0.0	2002-91	0.00	0.00			703	6,000	6,000		
03 UNITED STATES MARSHALL SERVICE - MOA	001801	NO	0.0	2002-91	0.00	0.00	16.575		3,934	6,000	6,000		
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	2002-91	0.00	0.00	16.575		397,663	552,000	552,000		
10 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			382,621	450,346	450,346		
11 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	001204	NO	0.0	817.568	0.00	0.00			533	500	500		
TOTAL TO LINE B IN SECTION IV									785,454	1,014,846	1,014,846		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
07 REFUND NON-STATE REVENUES					860000				1,000				
11 UNFUNDED BUDGET					899000					171,460-			
TOTAL TO LINE E IN SECTION IV									1,000	171,460-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000				1				
10 CURRENT YEAR CERT FWD REVERSION					991000					11,175			
TOTAL TO LINE H IN SECTION IV									1	11,175			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	394,323	324,853		
ADD: REVENUES (FROM SECTION I)	(B)	785,454	1,014,846	1,014,846	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,179,777	1,339,699	1,014,846	
LESS: OPERATING EXPENDITURES	(D)	853,925	1,522,334	984,993	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000	171,460-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,852	11,175-	29,853	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	11,175		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	324,853		29,853	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	97,456	8,956
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	3,249	299
06 BUREAU OF ATF MOA	N	R	12,994	1,194
07 COUNTY IT PERSONNEL	N	R	211,154	19,404
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			324,853	29,853

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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		118,066	112,000	129,920
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		125		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		332,163	307,500	375,000
11 MISDEMEANOR DIVERSION	000100	YES	8.0	938.05	0.00 0.00		206,360	225,000	310,000
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		2,836	1,500	1,500
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00 0.00		14,070	5,000	5,000
TOTAL TO LINE B IN SECTION IV							673,620	651,000	821,420

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			53,658	51,960	65,594
02 5% STATE TRUST FUND RESERVE	999000					29,877
04 UNFUNDED BUDGET	899000				39,930-	375,509-
TOTAL TO LINE E IN SECTION IV				53,658	12,030	280,038-

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,053,077	765,303		
ADD: REVENUES (FROM SECTION I)	(B)	673,620	651,000	821,420	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,726,697	1,416,303	821,420	
LESS: OPERATING EXPENDITURES	(D)	907,735	1,404,273	1,101,458	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,658	12,030	280,038-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	765,304			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	765,303			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 MISDEMEANOR DIVERSION	S	U	339,991
02 ARTICLE V TRAFFIC FINES	S	U	133,551
03 WORTHLESS CHECKS	S	U	19,796
04 COST OF PROSECUTION	S	U	268,152
05 CRIMINAL USE OF PERSONAL ID	S	U	3,813
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			765,303

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG%		ST	I/C LOC I/C	NO.	
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES						
001200	NO	8.0	27.3451	0.00	0.00	50,000
TOTAL TO LINE B IN SECTION IV						50,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE			4,000
03 UNFUNDED BUDGET			54,586-
TOTAL TO LINE E IN SECTION IV			50,586-

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	132,123	110,126		
ADD: REVENUES (FROM SECTION I)	(B)			50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,123	110,126	50,000	
LESS: OPERATING EXPENDITURES	(D)	21,997	120,576	100,586	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		10,450-	50,586-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,126			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	110,126			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-2ND JUD CIRCUIT</u>	21500200				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FORFEITURE & INVEST SUPPORT TF	S	U	110,126
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			110,126

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 APPEARANC												
	001801	NO	0.0	2002-91	0.00	0.00			37,000	37,000	37,000		
02	VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
	001510	NO	0.0	2002-91	0.00	0.00	16.575		411,450	473,000	500,000		
08	RESTITUTION												
	001204	NO	0.0	2002-91	0.00	0.00					500		
16	STOP VIOLENCE VAWA ARRA												
	001510	NO	0.0	2002-91	0.00	0.00	16.588		21,044				
17	VIOLENCE AGAINST WOMEN ACT - FCADV GRANT												
	000799	NO	0.0	2002-91	0.00	0.00	16.588		105,150	130,000	130,000		
25	US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ												
	001870	NO	0.0	2002-91	0.00	0.00			3,490	5,000	5,000		
28	VIOLENCE AGAINST WOMEN ACT - FCASV GRANT												
	000799	NO	0.0	2002-91	0.00	0.00	16.588		50,037	50,000	60,000		
TOTAL TO LINE B IN SECTION IV										628,171	695,000	732,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05	REFUND OF STATE REVENUE				860000				1,461				
TOTAL TO LINE E IN SECTION IV										1,461			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000			1-					
10	PY ACCTS PAYABLE NOT CERTIFIED FORWARD				991000				2,748				
TOTAL TO LINE H IN SECTION IV										2,747			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	207,678	258,821	236,151	
ADD: REVENUES (FROM SECTION I)	(B)	628,171	695,000	732,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	835,849	953,821	968,651	
LESS: OPERATING EXPENDITURES	(D)	578,314	717,670	765,370	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,461			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	256,074	236,151	203,281	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,747			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	258,821	236,151	203,281	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ADVOCATE	N	R	210,082	191,681	165,001	
02 UNCLAIMED PROPERTY	S	R	3,986	3,637	3,131	
04 RESTITUTION	S	U	567	517	445	
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	41,477	37,844	32,577	
06 MISDEMEANOR DIVERSION	S	U	2,709	2,472	2,127	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			258,821	236,151	203,281	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-3RD JUD CIRCUIT	21500300												
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			68,521	65,000	75,400		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			550	500	500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			531,904	435,000	435,000		
05 TRANSFER IN FROM OTHER AGENCIES	001520	NO	8.0	27.367	0.00	0.00			6,586				
TOTAL TO LINE B IN SECTION IV									607,561	500,500	510,900		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					48,611	40,040	40,872		
02 5% STATE TRUST FUND RESERVE				999000							23,023		
04 UNFUNDED BUDGET				899000							242,760-		
TOTAL TO LINE E IN SECTION IV									48,611	40,040	178,865-		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
11 SEPTEMBER 2019 CF REVERSION				991000									
TOTAL TO LINE H IN SECTION IV									11,369				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-3RD JUD CIRCUIT	21500300				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	346,363	373,104	90,216	
ADD: REVENUES (FROM SECTION I)	(B)	607,561	500,500	510,900	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	953,924	873,604	601,116	
LESS: OPERATING EXPENDITURES	(D)	543,578	743,348	779,981	56,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,611	40,040	178,865-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	361,735	90,216		
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,369			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	373,104	90,216		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	34,537	8,351	
02 WORTHLESS CHECKS	S	U	29	7	
03 COST OF PROSECUTION	S	U	338,328	81,807	
04 CRIMINAL USE OF PERSONAL ID	S	U	210	51	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			373,104	90,216	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-3RD JUD CIRCUIT 21500300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261						
001510 NO	0.0		2002-91	0.00	0.00	16.575	221,571	233,000	240,000
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY									
001801 NO	0.0		29.008	0.00	0.00		52,610	54,108	54,108
TOTAL TO LINE B IN SECTION IV							274,181	287,108	294,108

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)	234,035	231,190	174,051
ADD: REVENUES (FROM SECTION I)	(B)	274,181	287,108	294,108
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	508,216	518,298	468,159
LESS: OPERATING EXPENDITURES	(D)	277,026	344,247	347,341
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	231,190	174,051	120,818
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	231,190	174,051	120,818

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	231,173	174,038	120,809
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S	U	17	13	9
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			231,190	174,051	120,818

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-4TH JUD CIRCUIT	21500400												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			336,277	319,000	370,040		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,825	1,800	1,800		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,173,550	1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV										1,511,652	1,320,800	1,371,840	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					120,829	105,664	109,747		
02 5% STATE TRUST FUND RESERVE				999000							60,757		
04 UNFUNDED BUDGET				899000						993,102-	2,081,340-		
09 REFUND NON-STATE REVENUES				860000					2,500				
TOTAL TO LINE E IN SECTION IV										123,329	887,438-	1,910,836-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION				991000						122,041			
11 SEPTEMBER 2019 CF REVERSION				991000					76,957				
TOTAL TO LINE H IN SECTION IV										76,957	122,041		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	423,430	918,359		
ADD: REVENUES (FROM SECTION I)	(B)	1,511,652	1,320,800	1,371,840	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,935,082	2,239,159	1,371,840	
LESS: OPERATING EXPENDITURES	(D)	970,351	3,248,638	3,282,676	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	123,329	887,438-	1,910,836-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	841,402	122,041-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	76,957	122,041		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	918,359			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	286,278
02 WORTHLESS CHECKS	S	U	8,955
03 COST OF PROSECUTION	S	U	622,583
04 CRIMINAL USE OF PERSONAL ID	S	U	543
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			918,359

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES							
001200	NO	8.0	27.3451	0.00	0.00	47,579	200,000 200,000
03 FINES, FORFEITURES FROM FEDERAL PROGRAMS							
001270	NO	0.0	27.3451	0.00	0.00	1,502	
11 TRANSFER IN FROM OTHER AGENCIES							
001520	NO	8.0	27.367	0.00	0.00	679	
TOTAL TO LINE B IN SECTION IV						49,760	200,000 200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,860	16,000 16,000
99 5% STATE TRUST FUND RESERVE	999000			9,200
TOTAL TO LINE E IN SECTION IV			3,860	16,000 25,200

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		108,698
07 SEPTEMBER 2019 CF REVERSION	991000	96,781	
TOTAL TO LINE H IN SECTION IV		96,781	108,698

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,988,092	1,837,973	1,514,871
ADD: REVENUES (FROM SECTION I)	(B)	49,760	200,000	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,037,852	2,037,973	1,714,871
LESS: OPERATING EXPENDITURES	(D)	292,800	615,800	365,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,860	16,000	25,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,741,192	1,406,173	1,323,871
NET ADJUSTMENTS (FROM SECTION III)	(H)	96,781	108,698	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,837,973	1,514,871	1,323,871

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	1,689,373	1,392,394	1,216,836
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	148,600	122,477	107,035
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,837,973	1,514,871	1,323,871

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
CHG%			ST	I/C LOC I/C	NO.
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT					
000799 NO 0.0			2002-91	0.00 0.00	16.588
					45,878
09 STOP VIOL AGAINST WOMEN					
001510 NO 0.0			2002-91	0.00 0.00	16.588
					33,660
12 TRANSFERS IN VIA DFS 2393					
001500 NO 0.0			2002-91	0.00 0.00	
					125,993
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261					
001510 NO 0.0			2002-91	0.00 0.00	16.575
					352,062
17 UPHOLDING THE LAW CONVICTION					
000700 NO 0.0			2002-91	0.00 0.00	16.746
					47,634
22 KEYS 2 DRIVE DIVERSION					
000100 YES 8.0			2002-91	0.00 0.00	
					54,470
23 LOCAL ORDINANCE PROSECUTION FEES					
000100 YES 8.0			2002-91	0.00 0.00	
					24,400
28 TAX RECOVERY PROGRAM					
001110 NO 0.0			413.4021	0.00 0.00	
					56,250
32 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT					
000799 NO 0.0			2002-91	0.00 0.00	16.588
					87,659
45 BYRNE/JAG CPU GRANT - COUNTY GRANT					
000810 NO 0.0			2002-91	0.00 0.00	16.580
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT					
000700 NO 0.0			2002-91	0.00 0.00	16.833
					346,827
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT					
000700 NO 0.0			2002-91	0.00 0.00	16.833
					225,200
53 SAKI4 GRANT - FEDERAL GRANT					
000700 NO 0.0			2002-91	0.00 0.00	16.833
					421,144
54 BAIL REFORM GRANT - COMM FOUNDATION FOR NE FL					
001110 NO 0.0			27	0.00 0.00	
					5,000
56 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT					
001110 NO 0.0			2002.91	0.00 0.00	
					25,000
57 INNOVATION PROSECUTION SOLUTION					
001110 NO 0.0			2002.91	0.00 0.00	16.825
					150,000
					100,000
TOTAL TO LINE B IN SECTION IV					
					1,851,177
					2,668,088
					2,600,266

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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.				
02 5% STATE TRUST FUND RESERVE	999000					4,862	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			7,191	8,456	8,456	
19 REFUND NON-STATE REVENUES	860000			568			
TOTAL TO LINE E IN SECTION IV				7,759	8,456	13,318	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000				495,804		
15 SWFS ADJ #B2100003 ADD ACCTS RECEIVABLE	991000			235,513			
16 SEPTEMBER 2019 CF REVERSION	991000			201,633			
TOTAL TO LINE H IN SECTION IV				437,146	495,804		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	827,380	1,143,047	1,237,347
ADD: REVENUES (FROM SECTION I)	(B)	1,851,177	2,668,088	2,600,266
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,678,557	3,811,135	3,837,613
LESS: OPERATING EXPENDITURES	(D)	1,964,897	3,061,136	2,829,382
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,759	8,456	13,318
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	705,901	741,543	994,913
NET ADJUSTMENTS (FROM SECTION III)	(H)	437,146	495,804	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,143,047	1,237,347	994,913

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 VICTIM OF CRIME ACT	N	R	243,562	263,656	211,998
03 LOCAL ORDINANCE PROSECUTION	N	R	13,152	14,237	11,448
05 BYRNE/JAG CPU VIA JAX	N	R	52,695	57,042	45,866
06 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	18,097	19,590	15,752
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	U	25,705	27,825	22,374
08 PROSECUTION OF INSURANCE FRAUD	S	U	109,145	118,149	95,000
09 TAX RECOVERY PROGRAM	S	U	32,132	34,783	27,968
11 NAT SEXUAL ASSAULT KIT INITIATIVE-SAKI	N	R	466,971	505,496	406,454
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	65,916	71,354	57,373
17 FL ATLANTIC UNIVERSITY - MACARTHUR GRANT	S	U	21,421	23,188	18,645
18 UPHOLDING THE LAW - CONVICTION INTEGRITY	S	U	27,847	30,144	24,238
19 INNOVATON PROSECUTION SOLUTION	S	U	66,404	71,883	57,797
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,143,047	1,237,347	994,913

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	226,645	215,000	249,400	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	1,457	800	500	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,417,716	1,400,000	1,550,000	
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	5,114	6,000	6,500	
20 TRANSFER IN FROM OTHER AGENCIES									
001520	NO	8.0	27.367	0.00	0.00	1,869			
TOTAL TO LINE B IN SECTION IV						1,652,801	1,621,800	1,806,400	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	132,440	129,264	143,992
02 5% STATE TRUST FUND RESERVE			999000			74,327
04 UNFUNDED BUDGET			899000		860,248-	1,106,273-
TOTAL TO LINE E IN SECTION IV				132,440	730,984-	887,954-

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	349,488	361,172		
ADD: REVENUES (FROM SECTION I)	(B)	1,652,801	1,621,800	1,806,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,002,289	1,982,972	1,806,400	
LESS: OPERATING EXPENDITURES	(D)	1,508,677	2,713,956	2,694,354	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	132,440	730,984-	887,954-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	361,172			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	361,172			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	5,655
02 COST OF PROSECUTION	S	U	355,096
03 WORTHLESS CHECKS	S	U	126
05 CRIMINAL USE OF PERSONAL ID	S	U	295
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			361,172

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
FUND: CIVIL RICO TRUST FUND	2095				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-5TH JUD CIRCUIT</u>	21500500				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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	298,592	356,655	506,004	
08 CIVIL CITATION DIVERSION PROGRAM										
000100 YES 8.0			27	0.00	0.00		29,442	30,000	44,000	
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT										
000799 NO 0.0			2002-91	0.00	0.00	16.588	55,917			
13 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT										
000799 NO 0.0			2002-91	0.00	0.00	16.588	4,496	101,762	101,762	
15 LOCAL ORDINANCE PROSECUTION FEES										
000100 YES 8.0			2002-91	0.00	0.00		27,025	25,000	30,000	
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER										
001801 NO 0.0			29.008	0.00	0.00		1,087,453	1,100,000	1,139,000	
27 VAWA/STOP-GRANT PROG II FYE20										
000799 NO 0.0			27	0.00	0.00	16.588	67,126			
28 EARLY INTERVENTION PROGRAM-LAKE COUNTY										
001801 NO 0.0			29.008	0.00	0.00		112,510		112,510	
29 EARLY INTERVENTION PROGRAM-MARION COUNTY										
001801 NO 0.0			29.008	0.00	0.00		102,000		102,000	
30 MARION COUNTY BODY CAM REVIEW PROGRAM										
001801 NO 0.0			29.008	0.00	0.00		61,500			
TOTAL TO LINE B IN SECTION IV							1,846,061	1,613,417	2,035,276	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.								
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,636	4,400	5,920				
07 5% STATE TRUST FUND RESERVE	999000					2,530				
TOTAL TO LINE E IN SECTION IV							3,636	4,400	8,450	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,364,373	1,584,536	1,429,650
ADD: REVENUES (FROM SECTION I)	(B)	1,846,061	1,613,417	2,035,276
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,210,434	3,197,953	3,464,926
LESS: OPERATING EXPENDITURES	(D)	1,622,262	1,763,903	1,781,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,636	4,400	8,450
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,584,536	1,429,650	1,674,966
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,584,536	1,429,650	1,674,966

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	1,401,761	1,264,741	1,481,760
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	5,549	5,007	5,866
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	25,485	22,994	26,939
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	7,682	6,931	8,121
08 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	14,066	12,691	14,869
09 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	413	373	437
10 STOP VIOLENCE AGAINST WOMEN	S	U	15,943	14,385	16,853
11 VICTIM WITNESS GRANT	S	R	111,475	100,578	117,837
12 CIVIL CITATION DIVERSION PROGRAM	S	U	2,162	1,950	2,284

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,584,536 1,429,650 1,674,966

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		425,354	403,500	468,060
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		9,085	8,449	8,449
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,296,553	1,398,398	1,398,398
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		413	422	422
TOTAL TO LINE B IN SECTION IV							1,731,405	1,810,769	1,875,329

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			138,478	144,828	149,993
02 5% STATE TRUST FUND RESERVE	999000					83,276
08 REFUND STATE REVENUES	860000			521		
TOTAL TO LINE E IN SECTION IV				138,999	144,828	233,269

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
05 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000			18,868
TOTAL TO LINE H IN SECTION IV				18,868

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)	6,901,355	7,258,150	4,533,070	
ADD: REVENUES (FROM SECTION I)	(B)	1,731,405	1,810,769	1,875,329	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,632,760	9,068,919	6,408,399	
LESS: OPERATING EXPENDITURES	(D)	1,235,611	4,409,889	4,443,009	54,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,999	144,828	233,269	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,258,150	4,514,202	1,732,121	
NET ADJUSTMENTS (FROM SECTION III)	(H)		18,868		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,258,150	4,533,070	1,732,121	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,746,991	1,091,082	416,911	
02 COST OF PROSECUTION	S	U	5,398,677	3,371,738	1,288,367	
03 WORTHLESS CHECKS	S	U	111,514	69,646	26,612	
04 CRIMINAL USE OF PERSONAL ID	S	U	968	604	231	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,258,150	4,533,070	1,732,121	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-6TH JUD CIRCUIT	21500600				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
01 TAX COLLECT ENF DEFERRED PROG VIA DOR			2610						
001110	NO	0.0	413.4021	0.00	0.00	75,000	75,000	75,000	
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261						
001510	NO	0.0	2002-91	0.00	0.00	53,217	59,973	59,973	
16 CHILD WELFARE LEGAL SERVICES VIA DCF			2261		16.575				
001903	NO	0.0	2002-91	0.00	0.00	4,124,518	4,189,238	4,335,552	
20 REFUNDS-CHILD WELFARE SERVICES									
001800	NO	0.0	2002-91	0.00	0.00	50			
38 VETERANS TREATMT COURT VIA STATE COURTS									
001500	NO	0.0	2002-91	0.00	0.00	55,000	55,000	55,000	
TOTAL TO LINE B IN SECTION IV						4,307,785	4,379,211	4,525,525	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
22 REFUND FY18-19 ABSENCES LIABILITY	899200								
			75,061-						
TOTAL TO LINE E IN SECTION IV			75,061-						

SECTION III: ADJUSTMENTS

OBJECT CODE									
09 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000								
11 ROUNDING	991000						22,065		
20 SEPTEMBER 2019 CF REVERSION	991000						10,621		
TOTAL TO LINE H IN SECTION IV			10,622				22,065		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-6TH JUD CIRCUIT	21500600				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,880,807	2,231,403	1,955,808	
ADD: REVENUES (FROM SECTION I)	(B)	4,307,785	4,379,211	4,525,525	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,188,592	6,610,614	6,481,333	
LESS: OPERATING EXPENDITURES	(D)	4,042,872	4,676,871	4,725,651	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,061-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,220,781	1,933,743	1,755,682	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,622	22,065		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,231,403	1,955,808	1,755,682	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	159,597	139,886	125,572	
04 CHILD WELFARE LEGAL SERVICES	S	U	1,382,256	1,211,537	1,087,568	
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	496,184	434,902	390,401	
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	193,366	169,483	152,141	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,231,403	1,955,808	1,755,682	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				

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	224,009	212,500	246,500
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	6,993	8,000	8,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	876,402	1,050,000	1,000,000
17 RESTITUTION	001204	NO	0.0	817.568	0.00	0.00	231		
18 TRANSFER IN FROM OTHER AGENCIES	001520	NO	0.0	27.367	0.00	0.00	9,701		
TOTAL TO LINE B IN SECTION IV							1,117,336	1,270,500	1,254,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			89,389	101,640	100,360
02 5% STATE TRUST FUND RESERVE	999000					58,443
15 UNFUNDED BUDGET	899000				651,075-	1,656,214-
TOTAL TO LINE E IN SECTION IV				89,389	549,435-	1,497,411-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
08 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		5,520
TOTAL TO LINE H IN SECTION IV			5,520

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,001,592	839,916		
ADD: REVENUES (FROM SECTION I)	(B)	1,117,336	1,270,500	1,254,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,118,928	2,110,416	1,254,500	
LESS: OPERATING EXPENDITURES	(D)	1,189,623	2,665,371	2,751,911	140,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	89,389	549,435-	1,497,411-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	839,916	5,520-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		5,520		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	839,916			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	129,224
02 COST OF PROSECUTION	S	U	696,542
03 WORTHLESS CHECKS	S	U	13,703
04 CRIMINAL USE OF PERSONAL ID	S	U	447
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			839,916

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: FORFEIT/INVES SUPPORT TF	2316				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,610	1,610	1,571	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,610	1,610	1,571	
LESS: OPERATING EXPENDITURES	(D)		39	39	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,610	1,571	1,532	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,610	1,571	1,532	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	1,571	1,532
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,610	1,571	1,532

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.	COL A01	COL A02	COL A03	COL A04
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT									
000799 NO 0.0			2002-91	0.00 0.00	16.588	178,854	166,199	166,199	
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO 0.0			2002-91	0.00 0.00	16.575	427,095	408,000	408,000	
09 REFUNDS									
001800 NO 0.0			2002-91	0.00 0.00		15			
26 BULLETPROOF VEST GRANT VIA FLDE FED SUBAWRD									
001510 NO 0.0			2002-91	0.00 0.00	16.738	22,487			
TOTAL TO LINE B IN SECTION IV						628,451	574,199	574,199	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.	COL A01	COL A02	COL A03	COL A04				
TOTAL TO LINE E IN SECTION IV										

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	480,521	701,481	495,158	
ADD: REVENUES (FROM SECTION I)	(B)	628,451	574,199	574,199	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,108,972	1,275,680	1,069,357	
LESS: OPERATING EXPENDITURES	(D)	407,490	780,522	789,472	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	701,482	495,158	279,885	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	701,481	495,158	279,885	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	479,450	338,432	191,297	
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	96,907	68,404	38,665	
05 LOCAL ORDINANCE PROSECUTION	N	R	121	86	48	
06 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	125,003	88,236	49,875	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			701,481	495,158	279,885	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-8TH JUD CIRCUIT 21500800

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01	ARTICLE V TRAFFIC FINES								
	001225	NO	8.0	27.367	0.00	0.00	131,243	124,500	144,420
03	WORTHLESS CHECKS								
	000100	YES	8.0	832.08	0.00	0.00	1,215	1,215	1,215
04	COST OF PROSECUTION								
	001205	NO	8.0	938.27	0.00	0.00	436,971	436,971	436,971
09	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID								
	001204	NO	0.0	817.568	0.00	0.00	1,000	1,000	1,000
10	TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510								
	001520	NO	8.0	27.367	0.00	0.00	979		
11	REFUNDS - COST OF PROSECUTION								
	001800	NO	0.0	938.27	0.00	0.00	67		
TOTAL TO LINE B IN SECTION IV							571,475	563,686	583,606

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	8% SERVICE CHARGE TO GENERAL REVENUE			880800	45,632	45,015
02	5% STATE TRUST FUND RESERVE			999000		46,608
09	REFUND NON-STATE REVENUES			860000	167	25,884
TOTAL TO LINE E IN SECTION IV					45,799	72,492

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)	1,751,171	1,661,826	942,940	
ADD: REVENUES (FROM SECTION I)	(B)	571,475	563,686	583,606	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,322,646	2,225,512	1,526,546	
LESS: OPERATING EXPENDITURES	(D)	615,021	1,237,557	1,159,344	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,799	45,015	72,492	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,661,826	942,940	294,710	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,661,826	942,940	294,710	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	493,041	279,757	87,436
02 COST OF PROSECUTION	S	U	1,162,211	659,452	206,108
03 WORTHLESS CHECKS	S	U	4,067	2,308	721
04 CRIMINAL USE OF PERSONAL ID	S	U	2,507	1,423	445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,661,826	942,940	294,710

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS					
	001270 NO 0.0 27.3451 0.00 0.00	27,025			
TOTAL TO LINE B IN SECTION IV		27,025			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
11 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)		27,025	27,025	
ADD: REVENUES (FROM SECTION I)	(B)	27,025			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,025	27,025	27,025	
LESS: OPERATING EXPENDITURES	(D)			27,026	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				1-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,025	27,025		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,025	27,025		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-8TH JUD CIRCUIT</u>	21500800				
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 FOREFEITURES AND JUDGEMENTS-FEDERAL	N	R	27,025	27,025	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,025	27,025	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	488,419	554,181	609,599
10 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		2002-91	0.00	0.00		5,150	5,150	5,150
22 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU									
001903 NO	0.0		2002-91	0.00	0.00		15,000	15,000	15,000
TOTAL TO LINE B IN SECTION IV							508,569	574,331	629,749

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	412	412	412
06 5% STATE TRUST FUND RESERVE			999000			237
17 REFEND FY18-19 ABSENCES LIABILITY			899200	753-		
TOTAL TO LINE E IN SECTION IV				341-	412	649

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	360,561	349,683	240,169	
ADD: REVENUES (FROM SECTION I)	(B)	508,569	574,331	629,749	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	869,130	924,014	869,918	
LESS: OPERATING EXPENDITURES	(D)	519,787	683,433	690,715	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	341-	412	649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	349,684	240,169	178,554	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	349,683	240,169	178,554	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	251,792	172,935	128,569
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	29,190	20,048	14,905
03 LOCAL ORDINANCE PROSECUTION	N	R	68,701	47,186	35,080
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			349,683	240,169	178,554

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-9TH JUD CIRCUIT	21500900												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			326,263	309,500	359,020		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,255,872	1,255,872	1,255,872		
08 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00	0.00				2,000	2,000		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,088	2,088	2,088		
TOTAL TO LINE B IN SECTION IV										1,584,223	1,569,460	1,618,980	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								126,601	125,230	129,191		
02 5% STATE TRUST FUND RESERVE	999000										72,007		
TOTAL TO LINE E IN SECTION IV										126,601	125,230	201,198	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,463,473	6,249,864	5,338,398	
ADD: REVENUES (FROM SECTION I)	(B)	1,584,223	1,569,460	1,618,980	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,047,696	7,819,324	6,957,378	
LESS: OPERATING EXPENDITURES	(D)	671,231	2,355,696	2,452,988	78,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	126,601	125,230	201,198	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,249,864	5,338,398	4,303,192	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,249,864	5,338,398	4,303,192	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,815,648	1,550,858	1,250,120	
02 COST OF PROSECUTION	S	U	4,429,008	3,783,091	3,049,485	
03 CRIMINAL USE OF PERSONAL ID	S	U	5,208	4,449	3,587	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,249,864	5,338,398	4,303,192	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-9TH JUD CIRCUIT	21500900												
FUND: FORFEIT/INVES SUPPORT TF										2316			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	27.3451	0.00	0.00			10,081	225,050	225,050		
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS	001270	NO	0.0	27.3451	0.00	0.00				296,217	296,217		
TOTAL TO LINE B IN SECTION IV										10,081	521,267	521,267	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				806	18,004	18,004		
99 5% STATE TRUST FUND RESERVE					999000						10,352		
TOTAL TO LINE E IN SECTION IV										806	18,004	28,356	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								654,126	663,401	645,397		
ADD: REVENUES (FROM SECTION I)	(B)								10,081	521,267	521,267		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								664,207	1,184,668	1,166,664		
LESS: OPERATING EXPENDITURES	(D)									521,267	521,267		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								806	18,004	28,356		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								663,401	645,397	617,041		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								663,401	645,397	617,041		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-9TH JUD CIRCUIT</u>	21500900				
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-FEDERAL	N	R	342,919	333,613	318,955	
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	320,482	311,784	298,086	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			663,401	645,397	617,041	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT									
000799 NO	0.0		2002-91	0.00	16.588	68,201	81,499	81,499	
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO	0.0		2002-91	0.00	16.575	423,534	413,719	413,719	
14 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		2002-91	0.00	0.00	61,387	61,387	61,387	
16 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500 NO	0.0		2002-91	0.00	0.00	325,801	437,739	437,739	
23 TAX COLLECTION DIVERSION PROGRAM FACIL									
001110 NO	0.0		27	0.00	0.00	68,750	75,000	75,000	
24 MOU METOR BUREAU OF INVEST -REIMBURSEMENT									
001801 NO	0.0		23	0.00	0.00	18,250			
TOTAL TO LINE B IN SECTION IV						965,923	1,069,344	1,069,344	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		4,911	4,911	4,911				
99 5% STATE TRUST FUND RESERVE	999000				2,824				
TOTAL TO LINE E IN SECTION IV			4,911	4,911	7,735				

SECTION III: ADJUSTMENTS

OBJECT CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,796,686	4,062,949	3,727,277	
ADD: REVENUES (FROM SECTION I)	(B)	965,923	1,069,344	1,069,344	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,762,609	5,132,293	4,796,621	
LESS: OPERATING EXPENDITURES	(D)	694,749	1,400,105	1,416,193	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,911	4,911	7,735	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,062,949	3,727,277	3,372,693	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,062,949	3,727,277	3,372,693	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	1,377,308	1,263,518	1,143,317	
02 LOCAL ORDINANCE PROSECUTION	N	R	483,345	443,412	401,230	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,051,772	1,882,259	1,703,195	
04 VIOLENCE AGAINST WOMEN ACT	N	R	137,112	125,784	113,818	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	13,412	12,304	11,133	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,062,949	3,727,277	3,372,693	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.367	0.00	0.00	199,763	189,500	219,820	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	1,201	1,200	1,200	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	3,433,952	3,452,476	3,625,100	
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.367	0.00	0.00	6,408			
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	1,670	1,670	1,670	
TOTAL TO LINE B IN SECTION IV						3,642,994	3,644,846	3,847,790	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	292,120	291,454	307,690
02 5% STATE TRUST FUND RESERVE			999000			167,586
10 REFUND NON-STATE REVENUES			860000	1,181		
TOTAL TO LINE E IN SECTION IV				293,301	291,454	475,276

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
04 ROUNDING			991000	1
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION			991000	156,626
TOTAL TO LINE H IN SECTION IV				1 156,626

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,466,387	3,500,856	1,909,447	
ADD: REVENUES (FROM SECTION I)	(B)	3,642,994	3,644,846	3,847,790	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,109,381	7,145,702	5,757,237	
LESS: OPERATING EXPENDITURES	(D)	3,315,225	5,101,427	5,152,393	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	293,301	291,454	475,276	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,500,855	1,752,821	129,568	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	156,626		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,500,856	1,909,447	129,568	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	291,354	158,911	10,783
02 COST OF PROSECUTION	S	U	3,208,137	1,749,791	118,734
03 WORTHLESS CHECKS	S	U	1,365	745	51
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,500,856	1,909,447	129,568

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.				
04 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261						
001510 NO	0.0		27	0.00 0.00	16.575	28,199	166,385	166,385	
06 CHILD SUPPORT ENFORCEMENT - VIA DOR			2610						
001903 NO	0.0		2002-91	0.00 0.00		1,393,642	1,521,975	1,535,490	
08 PRIOR YEAR WARRANT CANCELLATION									
003700 NO	0.0		2002-91	0.00 0.00		325			
12 COUNTY INFO TECH PERSONNEL - POLK									
001801 NO	0.0		29.008	0.00 0.00		595,074	655,920	655,920	
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS									
001801 NO	0.0		29.008	0.00 0.00		46,061	82,739	82,739	
TOTAL TO LINE B IN SECTION IV						2,063,301	2,427,019	2,440,534	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
19 UNFUNDED BUDGET	899000		49,544-	73,119-
TOTAL TO LINE E IN SECTION IV			49,544-	73,119-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
05 ROUNDING	991000	1-	
08 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000	20,944	
77 PY ACCTS PAYABLE NOT CERTIFIED FORWARD	991000	41	
TOTAL TO LINE H IN SECTION IV		40	20,944

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,005	31		
ADD: REVENUES (FROM SECTION I)	(B)	2,063,301	2,427,019	2,440,534	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,078,306	2,427,050	2,440,534	
LESS: OPERATING EXPENDITURES	(D)	2,078,315	2,497,538	2,513,653	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		49,544-	73,119-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9-	20,944-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	40	20,944		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CHILD SUPPORT ENFORCEMENT TRUST	N	R	21
02 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	9
03 COUNTY INFO TECH PERSONNEL - POLK CO.	S	R	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-11TH JUD CIRCUIT	21501100												
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			787,985	747,500	867,100		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00				150	150		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,045,489	1,400,000	1,600,000		
09 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	2002-91	0.00	0.00			26,089	60,000	75,000		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			4,681	7,000	12,000		
17 REFUNDS	001800	NO	0.0	27	0.00	0.00			422,050				
18 COST OF PROSECUTION - REIMBURSEMENT	001801	NO	8.0	938.27	0.00	0.00			216,875				
TOTAL TO LINE B IN SECTION IV										2,503,169	2,214,650	2,554,250	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								171,058	176,612	203,380		
02 5% STATE TRUST FUND RESERVE	999000										101,552		
08 REFUND NON-STATE REVENUES	860000								154				
TOTAL TO LINE E IN SECTION IV										171,212	176,612	304,932	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000									68,992			
13 SWFS ADJ #B2100001 DUE TO SCGR	991000								26,501-				
TOTAL TO LINE H IN SECTION IV										26,501-	68,992		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,520,064	4,261,857	2,225,871	
ADD: REVENUES (FROM SECTION I)	(B)	2,503,169	2,214,650	2,554,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,023,233	6,476,507	4,780,121	
LESS: OPERATING EXPENDITURES	(D)	2,563,663	4,143,016	4,182,215	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	171,212	176,612	304,932	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,288,358	2,156,879	292,974	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,501-	68,992		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,261,857	2,225,871	292,974	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,326,068	692,575	91,158	
02 WORTHLESS CHECKS	S	U	198,183	103,506	13,624	
03 COST OF PROSECUTION	S	U	2,234,482	1,167,019	153,606	
04 LOCAL ORDINANCE PROSECUTION	S	U	492,389	257,164	33,848	
05 CRIMINAL USE OF PERSONAL ID	S	U	10,735	5,607	738	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,261,857	2,225,871	292,974	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-11TH JUD CIRCUIT	21501100												
FUND: CHILD SUPPORT TRUST FUND										2084			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02 CHILD SUPPORT ENF-QUASI JUDICIAL-VIA DOR	2610												
	001510	NO	0.0	86-220	0.00	0.00	93.563		219,315	371,405	371,405		
03 TRANSFER IN - STATE FUNDS VIA DOR	2261												
	001500	NO	0.0	86-220	0.00	0.00			8,420,123	8,820,178	9,093,733		
04 TRANSFER IN - FEDERAL FUNDS VIA DOR	2261												
	001510	NO	0.0	86-220	0.00	0.00	93.563		16,404,862	17,121,521	17,717,251		
10 CHILD SUPPORT INDIRECT COST VIA DOR	2610												
	001510	NO	0.0	86-220	0.00	0.00	93.563		932,164	975,028	975,028		
11 REFUNDS													
	001800	NO	0.0	27	0.00	0.00			19,243				
TOTAL TO LINE B IN SECTION IV										25,995,707	27,288,132	28,157,417	
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									
13 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000									165,462			
20 SEPTEMBER 2019 CF REVERSION	991000								234,485				
21 2019 CERTIFIED FORWARD ENCUMBRANCE	991000								53,480-				
77 REDUCE FY2019 ACCOUNTS RECEIVABLES	991000								125,841-				
TOTAL TO LINE H IN SECTION IV										55,164	165,462		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: CHILD SUPPORT TRUST FUND	2084				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,117,890	4,863,453	4,197,563	
ADD: REVENUES (FROM SECTION I)	(B)	25,995,707	27,288,132	28,157,417	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,113,597	32,151,585	32,354,980	
LESS: OPERATING EXPENDITURES	(D)	25,305,308	28,119,484	28,882,793	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,808,289	4,032,101	3,472,187	
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,164	165,462		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,863,453	4,197,563	3,472,187	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PARENT TIME SHARING	N	R	7,399	6,386	5,282
05 CHILD SUPPORT INDIRECT COST	N	R	4,656,898	4,019,289	3,324,720
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	199,156	171,888	142,185
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,863,453	4,197,563	3,472,187

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: CIVIL RICO TRUST FUND					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG% ST I/C LOC I/C NO.				
02 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES					
	001200 NO 8.0 27.345 0.00 0.00		105,000	105,000	
TOTAL TO LINE B IN SECTION IV			105,000	105,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		8,400	8,400	
99 5% STATE TRUST FUND RESERVE	999000			4,830	
TOTAL TO LINE E IN SECTION IV			8,400	13,230	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		211		
TOTAL TO LINE H IN SECTION IV			211		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	253,823	221,891	118,682	
ADD: REVENUES (FROM SECTION I)	(B)		105,000	105,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	253,823	326,891	223,682	
LESS: OPERATING EXPENDITURES	(D)	31,932	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		8,400	13,230	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	221,891	118,471	10,432	
NET ADJUSTMENTS (FROM SECTION III)	(H)		211		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	221,891	118,682	10,432	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-11TH JUD CIRCUIT</u>	21501100				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	221,891	118,682	10,432
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			221,891	118,682	10,432

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-11TH JUD CIRCUIT 21501100

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC I/C	NO.		
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES							
001200	NO	8.0	27.3451	0.00	0.00	7,684	150,000 105,000
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS							
001270	NO	0.0	27.3451	0.00	0.00		100,000 105,000
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510							
001520	NO	8.0	27.3451	0.00	0.00	3,345	
10 REFUNDS - COST OF PROSECUTION							
001800	NO	0.0	938.27	0.00	0.00	5,107	
TOTAL TO LINE B IN SECTION IV						16,136	250,000 210,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,147	12,000 8,400
99 5% STATE TRUST FUND RESERVE	999000			6,900
TOTAL TO LINE E IN SECTION IV			2,147	12,000 15,300

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 ROUNDING	991000	1
04 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000	31,939
TOTAL TO LINE H IN SECTION IV		1 31,939

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	751,010	661,435	347,011	
ADD: REVENUES (FROM SECTION I)	(B)	16,136	250,000	210,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	767,146	911,435	557,011	
LESS: OPERATING EXPENDITURES	(D)	103,565	584,363	502,807	239,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,147	12,000	15,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	661,434	315,072	38,904	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	31,939		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	661,435	347,011	38,904	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	661,435	347,011	38,904
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			661,435	347,011	38,904

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22				
JUSTICE ADMINISTRATION	21000000								
STATE ATTORNEYS	21500000								
PGM: SA-11TH JUD CIRCUIT	21501100								
FUND: GRANTS AND DONATIONS TF									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 FIREARM CRIMES USAO	001870	NO	0.0	2002-91	0.00 0.00	71,922	105,000	105,000	
03 CHILD ABUSE	000810	NO	0.0	2002-91	0.00 0.00	530,000	560,000	588,000	
04 VICTIMS OF CRIME - VOCA	001510	NO	0.0	2002-91	0.00 0.00	16.575	526,958	505,000	555,500
07 EXPEDITED INTAKE SYSTEM	000810	NO	0.0	2002-91	0.00 0.00		356,021	470,000	493,500
08 IMPACT LEGAL SERVICES	000810	NO	0.0	2002-91	0.00 0.00		351,892	377,000	395,850
11 MOVES-VIOLENCE AGAINST WOMEN ACT-FCADV GRANT	000799	NO	0.0	2002-91	0.00 0.00	16.588	210,383	286,000	300,300
13 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	2002-91	0.00 0.00		617,586	619,483	619,483
15 CIVIL CITATION	000810	NO	0.0	2002-91	0.00 0.00		71,000	75,000	78,750
20 SMART PROSECUTION INITIATIVE - FEDERAL	000700	NO	0.0	2002-91	0.00 0.00	16.825	58,668	132,000	
22 NORTH END TASK FORCE	000810	NO	0.0	2002-91	0.00 0.00		153,207	290,000	300,000
23 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00 0.00		75,000	75,000	75,000
25 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	000799	NO	0.0	2002-91	0.00 0.00	16.588	51,976	50,000	52,500
27 MOVES-VIOLENCE AGAINST WOMEN ACT EXPANSION	000810	NO	0.0	2002-91	0.00 0.00		264,414	280,000	294,000
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)	000810	NO	0.0	2002-91	0.00 0.00		203,072	250,000	262,500
34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA	000700	NO	0.0	2002-91	0.00 0.00	95.001	226,420	450,000	472,500
35 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795	001500	NO	0.0	2002-91	0.00 0.00		147,863	149,722	149,722
49 GUN VIOLENCE REDUCTION PROGRAM	000810	NO	0.0	2002-91	0.00 0.00		109,359	170,000	178,500
50 RAPID RESPONSE NET	000810	NO	0.0	2002-91	0.00 0.00		67,663	100,000	100,000
51 ANTI HUMAN TRAFFICKING	000810	NO	0.0	2002-91	0.00 0.00		10,000	100,000	
52 WOMEN'S FUND	000810	NO	0.0	2002-91	0.00 0.00			88,000	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-11TH JUD CIRCUIT 21501100

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.

TOTAL TO LINE B IN SECTION IV

4,103,404 5,132,205 5,021,105

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

04 ROUNDING 991000
 07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION 991000
 21 SEPTEMBER 2019 CF REVERSION 991000

1 72,553
 12,947

TOTAL TO LINE H IN SECTION IV

12,948 72,553

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)
 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)

1,213,258 1,122,063 1,135,592
 4,103,404 5,132,205 5,021,105
 5,316,662 6,254,268 6,156,697
 4,207,547 5,191,229 5,831,229
 1,109,115 1,063,039 325,468
 12,948 72,553
 1,122,063 1,135,592 325,468

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 IMPACT LEGAL SERVICES	N	R	188,942	191,220	54,805
02 CHILD ABUSE TRUST	N	R	262,254	265,416	76,070
03 VICTIMS OF CRIME ADVOCATE	N	R	1,116	1,130	324
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	2,360	2,389	685
06 HIDTA GRANT	N	R	51,038	51,653	14,804
08 TAX RECOVERY PROGRAM	S	U	58,465	59,170	16,959
09 PROSECUTION OF INSURANCE FRAUD	S	U	523,855	530,171	151,951
10 CIVIL CITATION	N	R	15,783	15,974	4,578
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	166	168	48
14 MOVES EXPANSION	N	R	111	112	32
15 PROJECT SENTRY	N	R	14,364	14,537	4,166
16 FIREARM CRIMES	N	R	40	40	12
17 STOP VAWA - SEXUAL VIOLENCE	N	R	3,569	3,612	1,034
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,122,063	1,135,592	325,468

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		184,478	175,000	203,000
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		30	30	30
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		992,039	712,324	712,324
09 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00 0.00		393	300	300
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		5,118	6,107	6,107
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00 0.00			3,200	3,200
TOTAL TO LINE B IN SECTION IV							1,182,058	896,961	924,961

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			94,139	71,244	73,484
02 5% STATE TRUST FUND RESERVE	999000					40,965
08 REFUND OF STATE REVENUE	860000			21		
TOTAL TO LINE E IN SECTION IV				94,160	71,244	114,449

SECTION III: ADJUSTMENTS

	OBJECT CODE		
06 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		57,680
08 SEPTEMBER 2019 CF REVERSION	991000	11,202	
TOTAL TO LINE H IN SECTION IV		11,202	57,680

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,068,986	2,537,744	1,737,341	
ADD: REVENUES (FROM SECTION I)	(B)	1,182,058	896,961	924,961	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,251,044	3,434,705	2,662,302	
LESS: OPERATING EXPENDITURES	(D)	630,342	1,683,800	1,697,932	58,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,160	71,244	114,449	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,526,542	1,679,661	849,921	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,202	57,680		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,537,744	1,737,341	849,921	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	598,891	410,001	200,576	
02 COST OF PROSECUTION	S	U	1,874,179	1,283,064	627,685	
03 WORTHLESS CHECKS	S	U	51,310	35,127	17,184	
04 CRIMINAL USE OF PERSONAL ID	S	U	13,364	9,149	4,476	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,537,744	1,737,341	849,921	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		107,749	246,274	253,662	
08 VIOLATION OF PROBATION COURT - SARASOTA CO									
001801 NO 0.0			27	0.00 0.00		66,103	138,735	142,897	
13 COUNTY INFO TECH PERSONNEL									
001801 NO 0.0			29.008	0.00 0.00		200,706	400,488	412,502	
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO 0.0			2002-91	0.00 0.00	16.575	109,029	113,761	117,173	
TOTAL TO LINE B IN SECTION IV						483,587	899,258	926,234	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,012,674	761,025	456,530	
ADD: REVENUES (FROM SECTION I)	(B)	483,587	899,258	926,234	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,496,261	1,660,283	1,382,764	
LESS: OPERATING EXPENDITURES	(D)	735,237	1,203,753	1,216,379	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	761,024	456,530	166,385	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	761,025	456,530	166,385	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	187,260	112,335	40,941	
02 VICTIMS OF CRIME ACT	N	R	106,600	63,948	23,306	
05 COUNTY INFO TECH PERSONNE	N	R	392,178	235,263	85,743	
06 VIOLATION OF PROBATION COURT	N	R	74,987	44,984	16,395	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			761,025	456,530	166,385	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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	333,642	316,500	367,140
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	912,069	912,069	912,069
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	1,569	1,569	1,569

TOTAL TO LINE B IN SECTION IV

1,247,280 1,230,138 1,280,778

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			99,688	98,286	102,337
02 5% STATE TRUST FUND RESERVE	999000					56,514
04 UNFUNDED BUDGET	899000					1,113,807-

TOTAL TO LINE E IN SECTION IV

99,688 98,286 954,956-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 ROUNDING	991000	1-

TOTAL TO LINE H IN SECTION IV

1-

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)	2,935,365	2,305,159	613,194	
ADD: REVENUES (FROM SECTION I)	(B)	1,247,280	1,230,138	1,280,778	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,182,645	3,535,297	1,893,972	
LESS: OPERATING EXPENDITURES	(D)	1,777,797	2,823,817	2,848,928	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,688	98,286	954,956-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,305,160	613,194		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,305,159	613,194		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	777,162	206,732	
02 COST OF PROSECUTION	S	U	1,523,754	405,333	
03 CRIMINAL USE OF PERSONAL ID	S	U	4,243	1,129	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,305,159	613,194	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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 YES	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
01 LOCAL ORDINANCE PROSECUTION FEES												
000100	YES	8.0	2002-91	0.00					24,300	6,300	6,300	
16 FAJUA PIP FRAUD PROSECUTION - MOU												
001110	NO	0.0	413.4021	0.00					150,000	150,000	150,000	
25 TAX RECOVERY PROGRAM												
001110	NO	0.0	413.4021	0.00					75,000	75,000	75,000	
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393												
001500	NO	0.0	2002-91	0.00					153,243	153,926	153,926	
29 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795												
001500	NO	0.0	2002-91	0.00					138,485	139,900	139,900	
38 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT												
001110	NO	0.0	27	0.00					25,000	25,000	25,000	
39 HILLS COUNTY REIMBURSEMENT FOR IT												
001801	NO	0.0	29.008	0.00					1,199,882	1,199,882	1,199,882	
40 GUN VIOLENCE GRANT WITH TAMPA POLICE DEPT												
000799	NO	0.0	27	0.00			16.738		51,000	68,000	68,000	
TOTAL TO LINE B IN SECTION IV									1,816,910	1,818,008	1,818,008	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	504	504	504		
99 5% STATE TRUST FUND RESERVE	999000			290		
TOTAL TO LINE E IN SECTION IV			504	504	794	

SECTION III: ADJUSTMENTS

OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	1,834,109	2,765,834	2,281,547	
ADD: REVENUES (FROM SECTION I)	(B)	1,816,910	1,818,008	1,818,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,651,019	4,583,842	4,099,555	
LESS: OPERATING EXPENDITURES	(D)	884,681	2,301,791	2,396,600	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	504	504	794	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,765,834	2,281,547	1,702,161	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,765,834	2,281,547	1,702,161	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	633,359	522,461	389,785	
02 LOCAL ORDINANCE PROSECUTION	N	R	480,100	396,036	295,465	
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	545,953	450,359	335,993	
05 TAX RECOVERY PROGRAM	S	U	1,106,422	912,691	680,918	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,765,834	2,281,547	1,702,161	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	
					122,283 116,000 134,560
03 WORTHLESS CHECKS					
001205	NO	8.0	938.27	0.00 0.00	
					390 390 390
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	
					638,778 457,824 549,389
16 REFUNDS - COST OF PROSECUTION					
001520	NO	8.0	938.27	0.00 0.00	
					68,759
17 TRANSFER IN FROM OTHER AGENCIES					
001520	NO	8.0	27.367	0.00 0.00	
					26,930
TOTAL TO LINE B IN SECTION IV					857,140 574,214 684,339
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE					
880800			63,104	45,937	54,747
02 5% STATE TRUST FUND RESERVE					
999000					26,414
TOTAL TO LINE E IN SECTION IV			63,104	45,937	81,161
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
01 ROUNDING					
991000			1		
05 CURRENT YEAR SEPTEMBER CERT FWD REVERSION				835	
991000					
09 SEPTEMBER 2019 CF REVERSION			8,760		
991000					
TOTAL TO LINE H IN SECTION IV			8,761	835	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-14TH JUD CIRCUIT	21501400				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,674,447	3,211,482	2,412,550	
ADD: REVENUES (FROM SECTION I)	(B)	857,140	574,214	684,339	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,531,587	3,785,696	3,096,889	
LESS: OPERATING EXPENDITURES	(D)	265,762	1,328,044	1,267,019	27,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,104	45,937	81,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,202,721	2,411,715	1,748,709	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,761	835		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,211,482	2,412,550	1,748,709	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	363,506	273,075	197,935	
02 COST OF PROSECUTION	S	U	2,733,929	2,053,800	1,488,673	
03 WORTHLESS CHECKS	S	U	114,047	85,675	62,101	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,211,482	2,412,550	1,748,709	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-14TH JUD CIRCUIT	21501400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		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	371-	
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO 0.0			2002-91	0.00	0.00		16.575	329,368	337,169 337,169
07 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES 8.0			2002-91	0.00	0.00			17,900	8,592 10,310
11 COUNTY INFO TECH PERSONNEL									
001801 NO 0.0			29.008	0.00	0.00			88,546	89,352 89,352
12 HURRICANE MICHAEL EXPENSES & FEMA REIMBURSE									
000701 NO 0.0			27	0.00	0.00		97.036	68,759	
13 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204 NO 0.0			2002-91	0.00	0.00			30	
TOTAL TO LINE B IN SECTION IV								504,232	435,113 436,831

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 5% STATE TRUST FUND RESERVE			999000		395
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,400	687 825
TOTAL TO LINE E IN SECTION IV				1,400	687 1,220

SECTION III: ADJUSTMENTS

OBJECT CODE			
06 SWFS ADJ #B2100008 REDUCE CASH ON HAND	991000	68,759-	
TOTAL TO LINE H IN SECTION IV		68,759-	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)	618,019	797,681	665,403	
ADD: REVENUES (FROM SECTION I)	(B)	504,232	435,113	436,831	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,122,251	1,232,794	1,102,234	
LESS: OPERATING EXPENDITURES	(D)	254,411	566,704	572,876	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,400	687	1,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	866,440	665,403	528,138	
NET ADJUSTMENTS (FROM SECTION III)	(H)	68,759-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	797,681	665,403	528,138	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	320,364	267,238	212,110
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	271,976	226,875	180,073
03 LOCAL ORDINANCE DEFENSE	N	R	70,972	59,203	46,990
04 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	44,818	37,386	29,674
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	802	669	531
06 DOMESTIC VIOLENCE INFO SYSTEMS GRANT	N	R	1	1	1
08 HURRICANE MICHAEL FEMA	N	R	88,748	74,031	58,759
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			797,681	665,403	528,138

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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	325,209	308,500	357,860	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	6,918	12,000	12,000	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	2,473,499	2,500,000	2,500,000	
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	4,109	5,000	7,000	
14 REFUNDS - COST OF PROSECUTION									
001800	NO	0.0	938.27	0.00	0.00	15,759			
TOTAL TO LINE B IN SECTION IV						2,825,494	2,825,500	2,876,860	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		224,481	225,640	229,589		
02 5% STATE TRUST FUND RESERVE			999000				129,743		
TOTAL TO LINE E IN SECTION IV						224,481	225,640	359,332	

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION			991000	69,083
TOTAL TO LINE H IN SECTION IV				69,083

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,787,635	1,969,183	1,156,530
ADD: REVENUES (FROM SECTION I)	(B)	2,825,494	2,825,500	2,876,860
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,613,129	4,794,683	4,033,390
LESS: OPERATING EXPENDITURES	(D)	2,419,465	3,481,596	3,510,668
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	224,481	225,640	359,332
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,969,183	1,087,447	163,390
NET ADJUSTMENTS (FROM SECTION III)	(H)		69,083	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,969,183	1,156,530	163,390

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	506,519	297,486	42,028
02 COST OF PROSECUTION	S	U	1,433,339	841,821	118,929
03 WORTHLESS CHECKS	S	U	27,432	16,111	2,276
04 CRIMINAL USE OF PERSONAL ID	S	U	1,893	1,112	157
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,969,183	1,156,530	163,390

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-15TH JUD CIRCUIT	21501500												
FUND: FORFEIT/INVEST SUPPORT TF 2316													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	27.3451		0.00		0.00		168,172	50,000	60,000	
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS	001270	NO	0.0	27.3451		0.00		0.00		51,444	85,000	85,000	
TOTAL TO LINE B IN SECTION IV										219,616	135,000	145,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE						880800				16,584	4,000	4,800	
09 5% STATE TRUST FUND RESERVE						999000						2,300	
TOTAL TO LINE E IN SECTION IV										16,584	4,000	7,100	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
04 ROUNDING						991000				1			
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									213,771	339,580	243,972	
ADD: REVENUES (FROM SECTION I)	(B)									219,616	135,000	145,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									433,387	474,580	388,972	
LESS: OPERATING EXPENDITURES	(D)									77,224	226,608	203,108	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									16,584	4,000	7,100	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									339,579	243,972	178,764	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									339,580	243,972	178,764	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)		RESTRICTED(R)		
		NONSTATE(N)		UNRESTRICTED(U)		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S		U	225,006	161,656	118,449
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N		R	114,574	82,316	60,315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				339,580	243,972	178,764

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	16.575	631,711	660,000	678,000	
04 VIOLENCE AGAINST WOMEN ACT - DCF GRANT									
000799 NO	0.0		2002-91	0.00	16.588	152,183	153,000	165,000	
06 LOCAL ORDINANCE PROSECUTION FEES									
000800 NO	8.0		2002-91	0.00		12,000	12,000	12,000	
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT									
000799 NO	0.0		2002-91	0.00	16.588	48,233	42,000	44,000	
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795									
001500 NO	0.0		2002-91	0.00		159,996	160,449	160,449	
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500 NO	0.0		2002-91	0.00		161,362	163,408	163,408	
27 TAX RECOVERY PROGRAM									
001110 NO	0.0	413.4021		0.00		75,000	75,000	75,000	
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204 NO	0.0		2002-91	0.00		13	13	13	
43 AUTO REPAIRS - INSURANCE									
001801 NO	0.0		2002-91	0.00		500	6,000	6,000	
44 MACARTHUR GRANT - PALM BEACH CCJC									
000810 NO	0.0		2002-91	0.00		47,956	33,000		
45 MACARTHUR GRANT - PALM BEACH CCJC									
001110 NO	0.0		2002-92	0.00		16,096			

TOTAL TO LINE B IN SECTION IV

1,305,050 1,304,870 1,303,870

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		960	960	960
05 5% STATE TRUST FUND RESERVE	999000				552

TOTAL TO LINE E IN SECTION IV

960 960 1,512

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV					
		1-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	358,350	594,265	435,001	
ADD: REVENUES (FROM SECTION I)	(B)	1,305,050	1,304,870	1,303,870	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,663,400	1,899,135	1,738,871	
LESS: OPERATING EXPENDITURES	(D)	1,068,174	1,463,174	1,419,550	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	960	960	1,512	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	594,266	435,001	317,809	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	594,265	435,001	317,809	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	325,453	238,231	174,050
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	N	R	37,714	27,607	20,169
05 TAX RECOVERY PROGRAM	S	U	62,205	45,534	33,267
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	388	284	208
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	12,486	9,140	6,677
10 AUTO REPAIRS	N	U	5,605	4,103	2,998
11 MACARTHUR GRANT - PALM BEACH CO CJC	S	U	115,834	84,790	61,947
12 COUNTY GRANT	N	U	34,580	25,312	18,493
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			594,265	435,001	317,809

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.367	0.00	0.00	63,250	60,000	69,600	
02 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	765	112,500	75,000	
03 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	153,569	50,000	50,000	
16 \$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						217,584	227,500	199,600	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 8% SERVICE CHARGE TO GENERAL REVENUE			17,413	17,800	15,568	
02 5% STATE TRUST FUND RESERVE					10,235	
13 UNFUNDED BUDGET					119,242-	
TOTAL TO LINE E IN SECTION IV			17,413	17,800	93,439-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A02	COL A03	COL A04
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	236,921		
TOTAL TO LINE H IN SECTION IV		236,921	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)	790,466	429,039	281,482	
ADD: REVENUES (FROM SECTION I)	(B)	217,584	227,500	199,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,008,050	656,539	481,082	
LESS: OPERATING EXPENDITURES	(D)	561,598	594,178	574,521	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,413	17,800	93,439-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	429,039	44,561		
NET ADJUSTMENTS (FROM SECTION III)	(H)		236,921		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	429,039	281,482		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	127,001	83,322	
02 COST OF PROSECUTION	S	U	300,380	197,072	
03 WORTHLESS CHECKS	S	U	1,658	1,088	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			429,039	281,482	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				
FUND: FORFEIT/INVES SUPPORT TF	2316				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		2,935	2,935	2,935
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		2,935	2,935	2,935
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,935	2,935	2,935
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,935	2,935	2,935

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-16TH JUD CIRCUIT</u>	21501600				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	889,790	689,773	704,870
ADD: REVENUES (FROM SECTION I)	(B)	246,351	250,000	184,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,136,141	939,773	888,870
LESS: OPERATING EXPENDITURES	(D)	442,520	421,742	424,391
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,847		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	689,774	518,031	464,479
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	186,839	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	689,773	704,870	464,479

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	271,310	277,248	182,695
03 LOCAL ORDINANCE PROSECUTION	N	R	6,527	6,670	4,395
04 IOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	250,601	256,086	168,750
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	4,950	5,059	3,334
06 CONTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	70,669	72,216	47,587
07 VAWA ARRA GRANT VIA DCF	N	R	29,064	29,700	19,571
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	47,251	48,285	31,818
11 ARTICLE V TF	S	U	9,401	9,606	6,329
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			689,773	704,870	464,479

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	501,253	475,500	551,580
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	2,304	2,068	2,068
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	923,965	923,965	923,965
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	5,875	5,875	5,875
18 INSURANCE RECOVERIES - OTHER	002801	NO	0.0	2002-91	0.00	0.00	4,208		
TOTAL TO LINE B IN SECTION IV							1,437,605	1,407,408	1,483,488

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			113,779	112,123	118,209
02 5% STATE TRUST FUND RESERVE	999000					64,471
10 REFUND NON-STATE REVENUES	860000			5,458		
12 UNFUNDED BUDGET	899000					1,319,780-
TOTAL TO LINE E IN SECTION IV				119,237	112,123	1,137,100-

SECTION III: ADJUSTMENTS

	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,884,037	1,313,688	4,820	
ADD: REVENUES (FROM SECTION I)	(B)	1,437,605	1,407,408	1,483,488	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,321,642	2,721,096	1,488,308	
LESS: OPERATING EXPENDITURES	(D)	1,888,717	2,604,153	2,625,408	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,237	112,123	1,137,100-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,313,688	4,820		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,313,688	4,820		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	548,201	2,011	
02 COST OF PROSECUTION	S	U	748,750	2,747	
03 WORTHLESS CHECKS	S	U	16,737	62	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,313,688	4,820	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS					
	001270 NO 0.0 27.3451 0.00 0.00	314,180	314,180	314,180	
TOTAL TO LINE B IN SECTION IV		314,180	314,180	314,180	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
04 UNFUNDED BUDGET		899000			
			136,547-	436,496-	
TOTAL TO LINE E IN SECTION IV			136,547-	436,496-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	121,133	297,383		
ADD: REVENUES (FROM SECTION I)	(B)	314,180	314,180	314,180	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	435,313	611,563	314,180	
LESS: OPERATING EXPENDITURES	(D)	137,930	748,110	750,676	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		136,547-	436,496-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	297,383			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	297,383			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-17TH JUD CIRCUIT</u>	21501700				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FINES, FORFEITURES AND JUDGMENTS-STATE	S	U	116,100
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	181,283
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			297,383

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-17TH JUD CIRCUIT 21501700

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO 0.0 2002-91			0.00	0.00	16.575	528,123	573,982	573,982	
05 PARI-MUTUEL WAGERING ENFORCEMT VIA DBPR 2520									
001500 NO 0.0 2002-91			0.00	0.00		246,868	247,677	247,677	
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795									
001500 NO 0.0 2002-91			0.00	0.00		159,996	161,593	161,593	
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY									
001801 NO 0.0 29.008			0.00	0.00		417,515	417,515	417,515	
08 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500 NO 0.0 2002-91			0.00	0.00		161,362	162,144	162,144	
09 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT									
000799 NO 0.0 2002-91			0.00	0.00	16.588	201,332	206,034	206,034	
16 TAX RECOVERY PROGRAM									
001110 NO 0.0 413.4021			0.00	0.00		75,000	75,000	75,000	
19 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES 8.0 2002-91			0.00	0.00		35,436	32,710	32,710	
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY									
001801 NO 0.0 2002-91			0.00	0.00		135,797	135,797	135,797	
22 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT									
000799 NO 0.0 2002-91			0.00	0.00	16.588	54,337	42,735	42,735	
TOTAL TO LINE B IN SECTION IV						2,015,766	2,055,187	2,055,187	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,835	2,617
04 5% STATE TRUST FUND RESERVE	999000				1,505
TOTAL TO LINE E IN SECTION IV				2,835	4,122

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,440,736	1,478,551	1,031,456	
ADD: REVENUES (FROM SECTION I)	(B)	2,015,766	2,055,187	2,055,187	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,456,502	3,533,738	3,086,643	
LESS: OPERATING EXPENDITURES	(D)	1,975,115	2,499,665	2,586,272	2,777
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,835	2,617	4,122	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,478,552	1,031,456	496,249	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,478,551	1,031,456	496,249	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT - VOCA	N	R	161,918	112,956	54,345
02 LOCAL ORDINANCE PROSECUTION	N	R	55,949	39,031	18,778
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	457,696	319,294	153,617
05 WORKERS' COMPENSATION FRAUD	S	U	369	258	125
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	236,110	164,713	79,246
07 TAX RECOVERY PROGRAM	S	U	110,321	76,961	37,027
08 PARI-MUTUEL ENFORCEMENT	N	R	172,444	120,299	57,878
10 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	153,082	106,792	51,379
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	79,187	55,242	26,578
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	51,475	35,910	17,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,478,551	1,031,456	496,249

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-18TH JUD CIRCUIT	21501800				

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	278,298	264,000	306,240	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	631	750	750	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,241,393	1,303,145	1,303,145	
TOTAL TO LINE B IN SECTION IV						1,520,322	1,567,895	1,610,135	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	124,180	125,432	128,811
02 5% STATE TRUST FUND RESERVE			999000			72,123
06 UNFUNDED BUDGET			899000			708,117-
TOTAL TO LINE E IN SECTION IV				124,180	125,432	507,183-

SECTION III: ADJUSTMENTS

OBJECT						
CODE						
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-18TH JUD CIRCUIT	21501800				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	713,688	1,083,605	201,622	
ADD: REVENUES (FROM SECTION I)	(B)	1,520,322	1,567,895	1,610,135	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,234,010	2,651,500	1,811,757	
LESS: OPERATING EXPENDITURES	(D)	1,026,225	2,324,446	2,318,940	60,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,180	125,432	507,183-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,083,605	201,622		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,083,605	201,622		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	45,584	8,482	
02 COST OF PROSECUTION	S	U	1,037,998	193,136	
03 WORTHLESS CHECKS	S	U	23	4	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,083,605	201,622	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-18TH JUD CIRCUIT 21501800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
01 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT									
000799 NO 0.0 2002-91				0.00 0.00	16.588	105,067	129,641	130,937	
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO 0.0 2002-91				0.00 0.00	16.575	469,847	469,913	493,408	
21 TEEN COURT BREVARD									
000810 NO 0.0 938.19				0.00 0.00		98,732	112,887	118,531	
29 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES 8.0 2002-91				0.00 0.00		12,500	12,000	12,000	
TOTAL TO LINE B IN SECTION IV						686,146	724,441	754,876	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.	COL A01	COL A02	COL A03	COL A04				
03 8% SERVICE CHARGE TO GENERAL REVENUE			968	960	952					
07 5% STATE TRUST FUND RESERVE					552					
12 UNFUNDED BUDGET					272,201-					
TOTAL TO LINE E IN SECTION IV			968	960	270,697-					

SECTION III: ADJUSTMENTS

OBJECT									
CODE	COL A01	COL A02	COL A03	COL A04					
TOTAL TO LINE H IN SECTION IV									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-18TH JUD CIRCUIT	21501800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	590,979	768,617	240,167	
ADD: REVENUES (FROM SECTION I)	(B)	686,146	724,441	754,876	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,277,125	1,493,058	995,043	
LESS: OPERATING EXPENDITURES	(D)	507,540	1,251,931	1,265,740	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	968	960	270,697-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	768,617	240,167		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	768,617	240,167		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 VICTIMS OF CRIME ACT - VOCA	N	R	163,734	51,161	
04 LOCAL ORDINANCE PROSECUTION	N	R	57,348	17,919	
07 TEEN COURT II	N	R	272,420	85,122	
11 VAWA2 STOP GRANT VIA FCASV	N	R	275,115	85,965	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			768,617	240,167	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	149,691	142,000	164,720	
03 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,232,002	1,037,823	1,037,823	
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	1,068	500	500	
TOTAL TO LINE B IN SECTION IV						1,382,761	1,180,323	1,203,043	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		110,555	94,386	96,203	
02 5% STATE TRUST FUND RESERVE			999000				54,272	
TOTAL TO LINE E IN SECTION IV						110,555	94,386	150,475

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	932,786	1,385,773	903,496	
ADD: REVENUES (FROM SECTION I)	(B)	1,382,761	1,180,323	1,203,043	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,315,547	2,566,096	2,106,539	
LESS: OPERATING EXPENDITURES	(D)	819,218	1,568,214	1,496,132	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,555	94,386	150,475	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,385,774	903,496	459,932	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,385,773	903,496	459,932	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	256,543	167,261	85,145
02 COST OF PROSECUTION	S	U	1,128,822	735,969	374,651
03 CRIMINAL USE OF PERSONAL ID	S	U	408	266	136
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,385,773	903,496	459,932

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.				
03 COUNTY INFO TECH PERSONNEL - ST LUCIE COUNTY									
001801	NO	0.0	29.008	0.00	0.00		463,500		
07 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT									
000799	NO	0.0	2002-91	0.00	0.00	16.588	702-		
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510	NO	0.0	2002-91	0.00	0.00	16.575	617,607	495,412	545,630
22 COUNTY INFORMATION TECHNOLOGY									
000810	NO	0.0	2002-91	0.00	0.00			377,437	470,367
23 VAWA-STOP 2 - FYE20 REIMBURSEMENTS									
001801	NO	0.0	2002-91	0.00	0.00		148,365		
24 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204	NO	0.0	2002-91	0.00	0.00		225		
TOTAL TO LINE B IN SECTION IV							1,228,995	872,849	1,015,997

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
07 UNFUNDED BUDGET	899000		29,991-	308,087-
TOTAL TO LINE E IN SECTION IV			29,991-	308,087-

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	336,753	455,998		
ADD: REVENUES (FROM SECTION I)	(B)	1,228,995	872,849	1,015,997	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,565,748	1,328,847	1,015,997	
LESS: OPERATING EXPENDITURES	(D)	1,109,750	1,358,838	1,324,084	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		29,991-	308,087-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	455,998			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	455,998			

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	268,796
02 VIOLENCE AGAINST WOMEN ACT	N	R	34,058
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	264
07 COUNTY INFO TECH PERSONNEL	N	U	152,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			455,998

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	264,067	250,500	290,580
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00	1,456	1,499	1,544
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	958,122	766,435	843,079
16 RESTITUTION	001204	NO	0.0	817.568	0.00	0.00		1,600	1,700
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00	8,729		
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	1,402	1,444	1,487
TOTAL TO LINE B IN SECTION IV							1,233,776	1,021,478	1,138,390

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			98,509	81,475	90,816
02 5% STATE TRUST FUND RESERVE	999000					46,848
06 UNFUNDED BUDGET	899000					636,676-
08 REFUND NON-STATE REVENUES	860000			1,323		
TOTAL TO LINE E IN SECTION IV				99,832	81,475	499,012-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	814,654	1,117,009	49,025	
ADD: REVENUES (FROM SECTION I)	(B)	1,233,776	1,021,478	1,138,390	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,048,430	2,138,487	1,187,415	
LESS: OPERATING EXPENDITURES	(D)	831,589	2,007,987	1,686,427	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,832	81,475	499,012-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,117,009	49,025		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,117,009	49,025		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	188,678	8,281	
02 COST OF PROSECUTION	S	U	924,522	40,577	
03 WORTHLESS CHECKS	S	U	1,970	86	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,839	81	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,117,009	49,025	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,202
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,202
LESS: OPERATING EXPENDITURES	(D)	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 A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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
	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
					131,457
					157,788
					157,788
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261					
001510 NO 0.0		2002-91	0.00	0.00	16.575
					392,722
					501,722
					501,722
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393					
001500 NO 0.0		2002-91	0.00	0.00	
					179,051
					143,045
					143,045
18 JAIL/ECR - LEE COUNTY					
000810 NO 0.0		2002-91	0.00	0.00	
					290,049
					235,150
					238,300
19 LOCAL ORDINANCE PROSECUTION FEES					
000100 YES 8.0		2002-91	0.00	0.00	
					19,700
					18,627
					10,000
21 FILE CLERK GRANT - LEE COUNTY					
000810 NO 0.0		2002-91	0.00	0.00	
					57,050
					58,000
					66,000
26 DRUG COURT GRANT - LEE COUNTY					
000810 NO 0.0		2002-91	0.00	0.00	
					448,807
					373,900
					373,900
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY					
000810 NO 0.0		27	0.00	0.00	
					94,032
					75,896
					75,700
29 COUNTY DATA PROCESSING GRANT					
000810 NO 0.0		2002-91	0.00	0.00	
					739,048
					642,976
					668,636
31 JAIL REDUCTION - COLLIER COUNTY					
000810 NO 0.0		27	0.00	0.00	
					215,000
					217,500
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT					
000810 NO 0.0		2002-91	0.00	0.00	
					83,800
					85,250
					86,700
36 TAX RECOVERY PROGRAM					
001110 NO 0.0	413.4021		0.00	0.00	
					93,750
					75,000
					75,000
43 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT					
000799 NO 0.0		2002-91	0.00	0.00	16.588
					54,024
					48,841
					48,841
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY					
000810 NO 0.0		2002-91	0.00	0.00	
					147,375
					119,150
					120,400
45 FAST TRACK - COLLIER COUNTY					
000810 NO 0.0		2002-91	0.00	0.00	
					265,625
47 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF					
001801 NO 0.0		27	0.00	0.00	
					2,500
					30,000
					30,000
48 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF					
001870 NO 0.0		27	0.00	0.00	
					27,500
TOTAL TO LINE B IN SECTION IV					
		3,026,490	2,780,345	2,813,532	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 5% STATE TRUST FUND RESERVE	999000					857
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,576	1,490	800
TOTAL TO LINE E IN SECTION IV				1,576	1,490	1,657

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING	991000		1-	
07 SWFS ADJ #B2100007 REDUCE ACCT RECEVBLE	991000		35,611-	
TOTAL TO LINE H IN SECTION IV			35,612-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	132,942	945,428	1,156,731
ADD: REVENUES (FROM SECTION I)	(B)	3,026,490	2,780,345	2,813,532
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,159,432	3,725,773	3,970,263
LESS: OPERATING EXPENDITURES	(D)	2,176,816	2,567,552	3,038,349
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,576	1,490	1,657
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	981,040	1,156,731	930,257
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,612-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	945,428	1,156,731	930,257

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	216,811	265,268	213,332
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	378,713	463,355	372,636

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
08 LOCAL ORDINANCE PROSECUTION	N	R	49,952	61,116	49,150
17 RECOVERY OF FRAUDULENT INDIGENCY CLAIM	S	U	661	809	651
18 ROSECUTION OF INSURANCE FRAUD	N	U	281,512	344,430	276,995
19 SOUTH FLORIDA HIDTA	N	R	17,779	21,753	17,493
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			945,428	1,156,731	930,257

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,209	33,562	26,861	
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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	17,977	15,791	12,638
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,427	6,524	5,221
03 LOCAL ORDINANCE	N	R	12,742	11,192	8,957
04 ARTICLE V TRUST FUND	S	U	63	55	45
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,209	33,562	26,861

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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%	ST	I/C	LOC	I/C	NO.						
01	INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			542,150	565,463	565,463			
04	REFUNDS													
	001800	NO	0.0	27.00	0.00	0.00			323-					
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			508,528	530,394	530,394			
06	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.53	0.00	0.00			109,104	104,240	120,919			
11	REFUNDS INSURANCE RECOVERIES - OTHER													
	002801	NO	0.0	27.00	0.00	0.00			8,876					
TOTAL TO LINE B IN SECTION IV										1,168,335	1,200,097	1,216,776		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
02	8% SERVICE CHARGE TO GENERAL REVENUE			880800					52,111	53,576	54,911			
05	5% STATE TRUST FUND RESERVE			999000							30,806			
TOTAL TO LINE E IN SECTION IV										52,111	53,576	85,717		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
12	CURRENT YEAR SEPTEMBER CERT FWD REVERSION			991000						124,658				
14	SEPTEMBER 2019 CF REVERSION			991000					175,461					
TOTAL TO LINE H IN SECTION IV										175,461	124,658			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,026,165	937,641	653,245	
ADD: REVENUES (FROM SECTION I)	(B)	1,168,335	1,200,097	1,216,776	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,194,500	2,137,738	1,870,021	
LESS: OPERATING EXPENDITURES	(D)	1,380,209	1,555,575	1,601,170	25,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,111	53,576	85,717	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	762,180	528,587	183,134	
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,461	124,658		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	937,641	653,245	183,134	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	723,316	503,927	141,273
02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS	S	U	214,325	149,318	41,861
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			937,641	653,245	183,134

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
05 BIG BEND COMM BASED CARE-MNTL HLTH HOUSING	001110	NO	0.0	2002-91	0.00 0.00			50,000	50,000
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT	001110	NO	0.0	2002-91	0.00 0.00		122,415	65,674	65,674
10 COUNTY GRANT	000810	NO	0.0	27.61	0.00 0.00		37,000	37,000	37,000
TOTAL TO LINE B IN SECTION IV							159,415	152,674	152,674

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
07 UNFUNDED BUDGET	899000		
		23,369-	46,655-
TOTAL TO LINE E IN SECTION IV			23,369- 46,655-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		21,031	
ADD: REVENUES (FROM SECTION I)	(B)	159,415	152,674	152,674
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,415	173,705	152,674
LESS: OPERATING EXPENDITURES	(D)	138,384	197,074	199,329
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		23,369-	46,655-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,031		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,031		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-2ND JUD CIRCUIT</u>	21600200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
04 BIG BEND COMMUNITY BASED CARE	N	R	16,150
05 LOCAL ORDINANCE	N	R	4,881
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,031

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	165,597	165,597	198,717	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	193,954	193,953	224,745	
07 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	75,572	72,203	83,756	
TOTAL TO LINE B IN SECTION IV						435,123	431,753	507,218	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		19,301	19,024	22,598	
03 5% STATE TRUST FUND RESERVE	999000				10,939	
TOTAL TO LINE E IN SECTION IV			19,301	19,024	33,537	

SECTION III: ADJUSTMENTS

OBJECT	CFDA				
CODE	NO.				
01 ROUNDING	991000	1			
13 2020 CF ENCUMBRANCE	991000	33,920-			
14 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		33,534		
TOTAL TO LINE H IN SECTION IV		33,919-	33,534		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	423,297	267,375	128,466	
ADD: REVENUES (FROM SECTION I)	(B)	435,123	431,753	507,218	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	858,420	699,128	635,684	
LESS: OPERATING EXPENDITURES	(D)	537,825	585,172	584,045	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,301	19,024	33,537	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	301,294	94,932	18,102	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,919-	33,534		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	267,375	128,466	18,102	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	147,067	70,661	9,957
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	120,308	57,805	8,145
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			267,375	128,466	18,102

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-3RD JUD CIRCUIT	21600300				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC I/C	NO.	COL A01	COL A02
01 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES							
000100	YES	8.0	27.52	0.00	0.00	117,851	108,000
05 RESTITUTION							
001204	NO	0.0	938.29	0.00	0.00	187,213	192,000
06 ARTICLE V TRAFFIC FINES							
001225	NO	8.0	27.525	0.00	0.00	35,124	33,558
09 TRANSFER IN FROM OTHER AGENCIES							
001520	NO	8.0	27.367	0.00	0.00	5,357	
TOTAL TO LINE B IN SECTION IV						345,545	333,558

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		12,673	11,325
03 5% STATE TRUST FUND RESERVE	999000			12,554
				6,512
TOTAL TO LINE E IN SECTION IV			12,673	19,066

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-3RD JUD CIRCUIT	21600300				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	562,831	618,200	464,795	
ADD: REVENUES (FROM SECTION I)	(B)	345,545	333,558	360,927	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	908,376	951,758	825,722	
LESS: OPERATING EXPENDITURES	(D)	277,503	475,638	483,653	30,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,673	11,325	19,066	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	618,200	464,795	323,003	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	618,200	464,795	323,003	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	512,846	385,229	267,397
02 DEFENSE FEES	S	U	105,354	79,566	55,606
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			618,200	464,795	323,003

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				
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.
02 LOCAL ORDINANCE DEFENSE FEES					
000100	YES	8.0	27.00	0.00 0.00	
					3,950 22,000 22,000
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU					
001801	NO	0.0	29.01	0.00 0.00	
					189,174 290,876 296,693
TOTAL TO LINE B IN SECTION IV					193,124 312,876 318,693
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			316	1,760 1,760
04 5% STATE TRUST FUND RESERVE	999000				1,012
TOTAL TO LINE E IN SECTION IV				316	1,760 2,772
SECTION III: ADJUSTMENTS					
OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	144,084	111,168	112,085	
ADD: REVENUES (FROM SECTION I)	(B)	193,124	312,876	318,693	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	337,208	424,044	430,778	
LESS: OPERATING EXPENDITURES	(D)	225,724	310,199	313,430	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	316	1,760	2,772	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,168	112,085	114,576	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	111,168	112,085	114,576	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-4TH JUD CIRCUIT</u>	21600400				
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	N	R	30,475	30,726	31,409	
03 LOCAL ORDINANCE DEFENSE	N	R	74,227	74,839	76,502	
04 AMERICORPS/VOLUNTEER FLORIDA	S	U	6,466	6,520	6,665	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			111,168	112,085	114,576	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
01									
INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	348,278	435,346	544,183	
04									
RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	209,710	283,109	382,197	
13									
ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.53	0.00	0.00	147,719	141,133	163,714	
15									
TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.53	0.00	0.00	4,183	15,000		18,000
17									
REFUNDS									
001800	NO	0.0	27.00	0.00	0.00	2,204			
18									
REFUNDS INSURANCE RECOVERIES - OTHER									
002801	NO	0.0	27.00	0.00	0.00	5,368			
TOTAL TO LINE B IN SECTION IV						717,462	874,588	1,090,094	18,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
02									
8% SERVICE CHARGE TO GENERAL REVENUE									
880800			40,028	47,318	56,632				
07									
5% STATE TRUST FUND RESERVE									
999000					27,208				
TOTAL TO LINE E IN SECTION IV			40,028	47,318	83,840				

SECTION III: ADJUSTMENTS

OBJECT CODE									
09									
SWFS ADJ #B2100005 REDUCE ACCT RECEVBLE									
991000			5,368-						
TOTAL TO LINE H IN SECTION IV			5,368-						

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	688,504	864,952	383,807	
ADD: REVENUES (FROM SECTION I)	(B)	717,462	874,588	1,090,094	18,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,405,966	1,739,540	1,473,901	18,000
LESS: OPERATING EXPENDITURES	(D)	495,618	1,308,415	1,310,729	52,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,028	47,318	83,840	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	870,320	383,807	79,332	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,368-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	864,952	383,807	79,332	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	540,752	239,949	49,597	
02 DEFENSE FEES	S	U	324,200	143,858	29,735	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			864,952	383,807	79,332	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-5TH JUD CIRCUIT 21600500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
05 LOCAL ORDINANCE DEFENSE FEES	000100	YES	8.0	27.00	0.00 0.00		6,050	2,500	2,500
08 COUNTY IT PERSONNEL - HERNANDO	000810	NO	0.0	29.01	0.00 0.00		107,545	111,017	111,936
10 COUNTY IT PERSONNEL - CITRUS COUNTY	000810	NO	0.0	29.01	0.00 0.00		40,234	46,100	47,956
11 COUNTY IT PERSONNEL - LAKE COUNTY	000810	NO	0.0	29.01	0.00 0.00		418,591	435,562	441,496
12 COUNTY IT PERSONNE - MARION COUNTY	000810	NO	0.0	29.01	0.00 0.00		344,905	402,157	419,772
TOTAL TO LINE B IN SECTION IV							917,325	997,336	1,023,660

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800	484 200	200
07 5% STATE TRUST FUND RESERVE	999000		115
TOTAL TO LINE E IN SECTION IV			
484 200 315			

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-5TH JUD CIRCUIT	21600500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	120,871	133,408	148,007	
ADD: REVENUES (FROM SECTION I)	(B)	917,325	997,336	1,023,660	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,038,196	1,130,744	1,171,667	
LESS: OPERATING EXPENDITURES	(D)	904,303	982,537	956,035	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	484	200	315	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	133,409	148,007	215,317	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	133,408	148,007	215,317	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TF	S	U	4,766	5,287	7,692
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	41,220	45,730	66,527
03 COUNTY INFO TECHNOLOGY PERSONNE	N	R	87,422	96,990	141,098
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			133,408	148,007	215,317

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-5TH JUD CIRCUIT 21600500

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
			ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	549,398	535,000	570,000	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	936,456	950,000	980,000	
06 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.53	0.00	0.00	91,601	87,517	101,519	
07 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	5,114	4,500	6,000	
TOTAL TO LINE B IN SECTION IV						1,582,569	1,577,017	1,657,519	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		51,609	49,801	53,722	
05 5% STATE TRUST FUND RESERVE	999000				28,636	
09 UNFUNDED BUDGET	899000				43,012-	
TOTAL TO LINE E IN SECTION IV			51,609	49,801	39,346	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
12 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000	5,062		
14 SEPTEMBER 2019 CF REVERSION	991000	5,297		
TOTAL TO LINE H IN SECTION IV		5,297	5,062	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-5TH JUD CIRCUIT	21600500				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	476,649	464,933	193,617	
ADD: REVENUES (FROM SECTION I)	(B)	1,582,569	1,577,017	1,657,519	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,059,218	2,041,950	1,851,136	
LESS: OPERATING EXPENDITURES	(D)	1,547,973	1,803,594	1,811,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,609	49,801	39,346	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	459,636	188,555		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,297	5,062		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	464,933	193,617		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	319,841	133,195	
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	145,092	60,422	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			464,933	193,617	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-6TH JUD CIRCUIT 21600600

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.			
02 INTERVENTION FOR ITP MISDEMEANANTS - PINELLAS										
000800 NO 8.0			29.008	0.00	0.00			153,678	158,288	
03 COUNTY INFO TECH PERSONNEL - PINELLAS										
001801 NO 0.0			29.008	0.00	0.00		45,000	59,540	61,326	
05 PINELLAS CO SHERIFF GRNT_- HOMELESS OUTREACH										
000810 NO 0.0			2002-91	0.00	0.00		124,898	124,898	124,898	
07 PINELLAS COUNTY - SOAR PROGRAM										
001801 NO 0.0			2002-91	0.00	0.00			74,660	76,900	
11 PINELLAS COUNTY - BAKER ACT GRANT										
000799 NO 0.0			27.61	0.00	0.00	93.997	162,490	184,837	184,837	
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM										
001801 NO 0.0			2002-91	0.00	0.00			151,620	156,169	
18 PINELLAS COUNTY - READY FOR LIFE										
001801 NO 0.0			27.61	0.00	0.00			81,070	83,502	
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS.										
001801 NO 0.0			27.61	0.00	0.00			400,000	400,000	
20 MMU BAYCARE LPN										
001110 NO 0.0			27.61	0.00	0.00			20,000		
TOTAL TO LINE B IN SECTION IV								332,388	1,250,303	1,245,920

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			12,294	12,663	
05 5% STATE TRUST FUND RESERVE	999000				7,069	
16 REFUND OF NON-STATE REVENUE	860000			2,308		
TOTAL TO LINE E IN SECTION IV					2,308	19,732

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-6TH JUD CIRCUIT	21600600				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	793,113	434,232	957,405	
ADD: REVENUES (FROM SECTION I)	(B)	332,388	1,250,303	1,245,920	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,125,501	1,684,535	2,203,325	
LESS: OPERATING EXPENDITURES	(D)	688,961	714,836	722,702	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,308	12,294	19,732	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	434,232	957,405	1,460,891	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	434,232	957,405	1,460,891	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 PINELLAS COUNTY AGREEMENTS	N	R	290,667	640,869	977,893
02 LOCAL ORDINANCE DEFENSE	N	R	164	362	553
05 COUNTY INFO TECH PERSONNE	N	U	143,401	316,174	482,445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			434,232	957,405	1,460,891

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	523,646	518,906	518,906
03 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.525	0.00	0.00	4,450		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	545,093	549,731	549,731
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	199,455	190,562	221,052
10 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	2002-91	0.00	0.00	331		
TOTAL TO LINE B IN SECTION IV							1,272,975	1,259,199	1,289,689

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			58,223	56,757	59,197
06 5% STATE TRUST FUND RESERVE	999000					32,636
11 UNFUNDED BUDGET	899000					315,442-
TOTAL TO LINE E IN SECTION IV				58,223	56,757	223,609-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
11 SEPTEMBER 2019 CF REVERSION	991000			307
TOTAL TO LINE H IN SECTION IV				307

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)	450,638	302,895	1,975	
ADD: REVENUES (FROM SECTION I)	(B)	1,272,975	1,259,199	1,289,689	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,723,613	1,562,094	1,291,664	
LESS: OPERATING EXPENDITURES	(D)	1,362,802	1,503,362	1,515,273	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,223	56,757	223,609-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	302,588	1,975		
NET ADJUSTMENTS (FROM SECTION III)	(H)	307			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	302,895	1,975		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	218,084	1,403	
02 DEFENSE FEES	S	U	84,811	572	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			302,895	1,975	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-7TH JUD CIRCUIT	21600700				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
05 COUNTY INFO TECH PERSONNEL - VOLUSIA COUNTY					
	001801 NO 0.0 29.008 0.00 0.00	92,265	95,597	96,776	
TOTAL TO LINE B IN SECTION IV		92,265	95,597	96,776	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
11 UNFUNDED BUDGET		899000	1,053-	7,278-	
TOTAL TO LINE E IN SECTION IV			1,053-	7,278-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,295	6,240		
ADD: REVENUES (FROM SECTION I)	(B)	92,265	95,597	96,776	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	104,560	101,837	96,776	
LESS: OPERATING EXPENDITURES	(D)	98,320	102,890	104,054	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,053-	7,278-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,240			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,240			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-7TH JUD CIRCUIT</u>	21600700				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 COUNTY INFO TECHNOLOGY PERSONNEL-VOLUSIA	N	R	6,240
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,240

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-7TH JUD CIRCUIT	21600700				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	296,565	305,462	314,626	
03 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	107,996	103,181	119,690	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	247,869	255,067	262,719	
TOTAL TO LINE B IN SECTION IV						652,430	663,710	697,035	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		32,375	32,691	34,745	
06 5% STATE TRUST FUND RESERVE	999000				18,798	
TOTAL TO LINE E IN SECTION IV			32,375	32,691	53,543	

SECTION III: ADJUSTMENTS

OBJECT	CFDA				
CODE	NO.				
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		51,512		
12 SEPTEMBER 2019 CF REVERSION	991000	1,534			
TOTAL TO LINE H IN SECTION IV		1,534	51,512		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-7TH JUD CIRCUIT	21600700				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	366,359	581,545	453,054	
ADD: REVENUES (FROM SECTION I)	(B)	652,430	663,710	697,035	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,018,789	1,245,255	1,150,089	
LESS: OPERATING EXPENDITURES	(D)	406,403	811,022	812,018	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,375	32,691	53,543	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	580,011	401,542	284,528	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,534	51,512		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	581,545	453,054	284,528	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	253,536	197,517	124,045
03 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS	S	U	328,009	255,537	160,483
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			581,545	453,054	284,528

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC	CFDA I/C	NO.
03 LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO	000100 YES 8.0	27	0.00 0.00		
				6,000	6,000 6,000
06 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU	001903 NO 0.0	2002-91	0.00 0.00		
				15,000	15,000 15,000
TOTAL TO LINE B IN SECTION IV				21,000	21,000 21,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			480	480 480
02 5% STATE TRUST FUND RESERVE	999000				276
TOTAL TO LINE E IN SECTION IV				480	480 756
SECTION III: ADJUSTMENTS					
OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			13,664	14,184 14,118
ADD: REVENUES (FROM SECTION I)	(B)			21,000	21,000 21,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			34,664	35,184 35,118
LESS: OPERATING EXPENDITURES	(D)			20,000	20,586 20,765
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			480	480 756
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			14,184	14,118 13,597
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			14,184	14,118 13,597

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-8TH JUD CIRCUIT</u>	21600800				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOCAL ORDINANCE DEFENSE	N	R	14,184	14,118	13,597
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,184	14,118	13,597

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				
FUND: INDIGENT CRIM DEFENSE TF 2974					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES					
	000100	YES	8.0	27.52 0.00 0.00	159,786 174,960 174,960
04 RESTITUTION					
	001204	NO	0.0	938.29 0.00 0.00	243,473 262,440 262,440
07 ARTICLE V TRAFFIC FINES					
	001225	NO	8.0	27.525 0.00 0.00	71,387 68,204 79,117
10 TRANSFER IN FROM OTHER AGENCIES					
	001520	NO	8.0	27.367 0.00 0.00	88
TOTAL TO LINE B IN SECTION IV					474,734 505,604 516,517
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			18,508	19,453 20,326
03 5% STATE TRUST FUND RESERVE	999000				11,186
TOTAL TO LINE E IN SECTION IV				18,508	19,453 31,512
SECTION III: ADJUSTMENTS					
OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	471,900	382,344	193,936	
ADD: REVENUES (FROM SECTION I)	(B)	474,734	505,604	516,517	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	946,634	887,948	710,453	
LESS: OPERATING EXPENDITURES	(D)	545,782	674,559	673,217	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,508	19,453	31,512	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,344	193,936	5,724	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	382,344	193,936	5,724	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	223,641	113,437	3,348
02 DEFENSE FEES	S	U	158,703	80,499	2,376
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			382,344	193,936	5,724

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	27		0.00 0.00			55,640	55,000	55,000		
02 DCF COUNSEL BSD COMPETENCY ENHCEMT PGM FM GR	001500	NO	0.0	27		0.00 0.00			238,800	240,000	240,000		
05 COUNTY INFO TECH PERSONNEL - OSCEOLA	001801	NO	0.0	29.008		0.00 0.00			125,000	125,000	125,000		
TOTAL TO LINE B IN SECTION IV										419,440	420,000	420,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
11 UNFUNDED BUDGET						899000					61,762-		
TOTAL TO LINE E IN SECTION IV												61,762-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								293,326	331,325	88,604		
ADD: REVENUES (FROM SECTION I)	(B)								419,440	420,000	420,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								712,766	751,325	508,604		
LESS: OPERATING EXPENDITURES	(D)								381,441	662,721	570,366		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										61,762-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								331,325	88,604			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								331,325	88,604			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 LOCAL ORDINANCE DEFENSE	N	R	257,386	68,831	
05 US DEPT. OF LABOR GRANT	N	R	3,342	894	
10 EARLY REPRESENTATION	N	R	70,597	18,879	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			331,325	88,604	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	519,460 725,000 725,000
07 RESTITUTION					
	001204	NO	0.0	938.29 0.00 0.00	639,945 775,000 775,000
08 ARTICLE V TRAFFIC FINES					
	001225	NO	8.0	27.525 0.00 0.00	143,321 136,931 158,840
11 TRANSFER IN FROM OTHER AGENCIES					
	001520	NO	8.0	27.367 0.00 0.00	9,167
TOTAL TO LINE B IN SECTION IV					1,311,893 1,636,931 1,658,840
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE					
	880800		53,770	68,954	70,707
03 5% STATE TRUST FUND RESERVE					
	999000			39,649	
11 UNFUNDED BUDGET					
	899000			424,291-	272,884-
TOTAL TO LINE E IN SECTION IV			53,770	355,337-	162,528-
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
04 ROUNDING					
	991000		1-		
TOTAL TO LINE H IN SECTION IV			1-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	71,977	61,124		
ADD: REVENUES (FROM SECTION I)	(B)	1,311,893	1,636,931	1,658,840	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,383,870	1,698,055	1,658,840	
LESS: OPERATING EXPENDITURES	(D)	1,268,975	2,053,392	1,821,368	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,770	355,337-	162,528-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,125			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,124			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	48,900
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	12,224
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,124

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	386,200	347,579	364,957	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	432,782	389,503	408,978	
06 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	100,877	96,380	111,801	
TOTAL TO LINE B IN SECTION IV						919,859	833,462	885,736	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		38,976	35,517	38,141	
99 5% STATE TRUST FUND RESERVE	999000				20,422	
TOTAL TO LINE E IN SECTION IV			38,976	35,517	58,563	

SECTION III: ADJUSTMENTS

OBJECT	CFDA				
CODE	NO.				
07 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		3,968		
12 SEPTEMBER 2019 CF REVERSION	991000	629			
TOTAL TO LINE H IN SECTION IV		629	3,968		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-10TH JUD CIRCUIT	21601000				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	431,229	441,389	313,925	
ADD: REVENUES (FROM SECTION I)	(B)	919,859	833,462	885,736	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,351,088	1,274,851	1,199,661	
LESS: OPERATING EXPENDITURES	(D)	871,352	929,377	929,685	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,976	35,517	58,563	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	440,760	309,957	211,413	
NET ADJUSTMENTS (FROM SECTION III)	(H)	629	3,968		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	441,389	313,925	211,413	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	295,826	210,398	141,693
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	145,563	103,527	69,720
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			441,389	313,925	211,413

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 LOCAL ORDINANCE DEFENSE FEES									
000100	YES	8.0	27	0.00 0.00		14,311	15,000	15,000	
03 LOCAL ORDINANCE DEFENSE FEES									
001110	NO	0.0	27	0.00 0.00		117	100	100	
04 COUNTY GRANT - EARLY REPRESENTATION UNIT									
000810	NO	0.0	29.008	0.00 0.00		1,163,770	1,159,000	1,159,000	
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO									
001801	NO	0.0	29.008	0.00 0.00		385,773	384,000	384,000	
TOTAL TO LINE B IN SECTION IV						1,563,971	1,558,100	1,558,100	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE						
880800			1,145	1,200	1,200	
05 5% STATE TRUST FUND RESERVE					690	
999000						
TOTAL TO LINE E IN SECTION IV			1,145	1,200	1,890	

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	360,642	761,197	629,774
ADD: REVENUES (FROM SECTION I)	(B)	1,563,971	1,558,100	1,558,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,924,613	2,319,297	2,187,874
LESS: OPERATING EXPENDITURES	(D)	1,162,270	1,688,323	1,706,382
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,145	1,200	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	761,198	629,774	479,602
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	761,197	629,774	479,602

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PD11-JUDICIAL CIRCUIT	S	U	15,340	12,692	9,665
02 LOCAL ORDINANCE DEFENSE	N	R	90,138	74,576	56,793
04 EARLY REPRESENTATION UNIT	S	U	655,719	542,506	413,144
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			761,197	629,774	479,602

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	385,292	381,500	385,000	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	308,101	725,000	390,000	
07 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	373,719	357,058	414,187	
10 PRIOR YEAR WARRANT CANCELLATION									
003700	NO	0.0	2002-91	0.00	0.00	22			
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00		4,000	6,000	
TOTAL TO LINE B IN SECTION IV						1,067,134	1,467,558	1,195,187	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		60,756	59,085	63,935	
04 5% STATE TRUST FUND RESERVE	999000				33,974	
11 UNFUNDED BUDGET	899000				288,557-	
TOTAL TO LINE E IN SECTION IV			60,756	59,085	190,648-	

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,290,208	1,026,071	532,931	
ADD: REVENUES (FROM SECTION I)	(B)	1,067,134	1,467,558	1,195,187	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,357,342	2,493,629	1,728,118	
LESS: OPERATING EXPENDITURES	(D)	1,270,515	1,901,613	1,918,766	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,756	59,085	190,648-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,026,071	532,931		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,026,071	532,931		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	365,117	189,638	
02 DEFENSE FEES	S	U	660,954	343,293	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,026,071	532,931	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A01	COL A02
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO							
001801 NO	0.0		2002-91	0.00	0.00		58,019
02 LOCAL ORDINANCE DEFENSE FEES							
000100 YES	8.0		27	0.00	0.00	29,400	30,282
05 DRUG COURT ADMINISTRATION COUNTY AGREEMENT							
000800 NO	8.0		2002-91	0.00	0.00	415,584	273,236
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY							
001801 NO	0.0		29.008	0.00	0.00	300,012	377,938
09 PREVENTING UNNECESSARY INCARCERATION							
001801 NO	8.0		2002-91	0.00	0.00	54,349	164,611
10 COMPREHENSIVE TREATMENT COURT							
000800 NO	8.0		2002-91	0.00	0.00		74,188
11 EARLY CASE RESOLUTION-SARASOTA-NEW							
001801 NO	8.0		2002-91	0.00	0.00		148,842
12 MENTAL HEALTH COURT-SPECIALTY C.I.D. CAT.							
001801 NO	0.0		2002-91	0.00	0.00		9,030
13 D.U.I. COURT - SPECIALTY C.I.D. CATEGORY							
001801 NO	8.0		2002-91	0.00	0.00		16,115
14 REFUNDS							
001800 NO	0.0		27	0.00	0.00	66	

TOTAL TO LINE B IN SECTION IV

799,411	1,152,261	1,186,832	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		52,890	57,304
03 5% STATE TRUST FUND RESERVE	999000			59,024

TOTAL TO LINE E IN SECTION IV

52,890	57,304	91,974	
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SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000	1			
05 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		253,855		
07 SEPTEMBER 2019 CF REVERSION	991000	203,362			
TOTAL TO LINE H IN SECTION IV		203,363	253,855		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	636,122	845,640	1,428,552	
ADD: REVENUES (FROM SECTION I)	(B)	799,411	1,152,261	1,186,832	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,435,533	1,997,901	2,615,384	
LESS: OPERATING EXPENDITURES	(D)	740,366	765,900	1,096,830	37,950
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,890	57,304	91,974	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	642,277	1,174,697	1,426,580	
NET ADJUSTMENTS (FROM SECTION III)	(H)	203,363	253,855		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	845,640	1,428,552	1,426,580	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	615,324	1,039,476	1,038,042
02 LOCAL ORDINANCE DEFENSE	N	R	230,316	389,076	388,538
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			845,640	1,428,552	1,426,580

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.			
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	266,874	274,881	283,127
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	285,357	293,918	302,735
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	126,891	121,234	140,631
TOTAL TO LINE B IN SECTION IV							679,122	690,033	726,493

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			23,212	31,689	33,901
04 5% STATE TRUST FUND RESERVE	999000					18,221
TOTAL TO LINE E IN SECTION IV				23,212	31,689	52,122

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
10 SEPTEMBER 2019 CF REVERSION	991000	46,959	
TOTAL TO LINE H IN SECTION IV		46,959	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	297,473	326,370	265,927	
ADD: REVENUES (FROM SECTION I)	(B)	679,122	690,033	726,493	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	976,595	1,016,403	992,420	
LESS: OPERATING EXPENDITURES	(D)	673,972	718,787	752,963	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,212	31,689	52,122	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	279,411	265,927	187,335	
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,959			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	326,370	265,927	187,335	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	215,404	175,512	123,641
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	110,966	90,415	63,694
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			326,370	265,927	187,335

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-13TH JUD CIRCUIT	21601300												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 COUNTY INFO TECH PERSONNEL - HILLSBOROUGH CO	001801	NO	0.0	29.008	0.00	0.00			577,159	459,808	459,808		
03 LOCAL ORDINANCE DEFENSE FEES	000100	YES	8.0	27	0.00	0.00			4,600	37,500	37,500		
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO	000799	NO	0.0	27.61	0.00	0.00	16.738		92,344	105,370	105,370		
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION	000800	NO	8.0	27	0.00	0.00			117,000	117,000	117,000		
TOTAL TO LINE B IN SECTION IV										791,103	719,678	719,678	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								9,728	12,360	12,360		
17 5% STATE TRUST FUND RESERVE	999000										7,107		
TOTAL TO LINE E IN SECTION IV										9,728	12,360	19,467	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 ROUNDING	991000									1			
TOTAL TO LINE H IN SECTION IV										1			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,220,604	1,648,444	1,329,129	
ADD: REVENUES (FROM SECTION I)	(B)	791,103	719,678	719,678	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,011,707	2,368,122	2,048,807	
LESS: OPERATING EXPENDITURES	(D)	353,536	1,026,633	1,036,302	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,728	12,360	19,467	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,648,443	1,329,129	993,038	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,648,444	1,329,129	993,038	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 COUNTY INFO TECH PERSONNEL-HILLSBOROUGH	N	R	139,832	112,746	84,236	
02 LOCAL ORDINANCE DEFENSE	N	R	870,928	702,223	524,655	
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	254,369	205,096	153,235	
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	383,315	309,064	230,912	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,648,444	1,329,129	993,038	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

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	320,833	242,303	242,303	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	314,891	253,272	273,272	
08 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	275,713	263,422	305,569	
TOTAL TO LINE B IN SECTION IV						911,437	758,997	821,144	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		47,750	40,458	43,830	
06 5% STATE TRUST FUND RESERVE	999000				23,263	
09 UNFUNDED BUDGET	899000				1,337,746-	
TOTAL TO LINE E IN SECTION IV			47,750	40,458	1,270,653-	

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,328,355	1,731,990	188,725	
ADD: REVENUES (FROM SECTION I)	(B)	911,437	758,997	821,144	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,239,792	2,490,987	1,009,869	
LESS: OPERATING EXPENDITURES	(D)	1,460,052	2,261,804	2,280,522	66,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,750	40,458	1,270,653-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,731,990	188,725		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,731,990	188,725		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	916,829	99,902	
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	815,161	88,823	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,731,990	188,725	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-14TH JUD CIRCUIT	21601400												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 LOCAL ORDINANCE DEFENSE FEES	000100	YES	8.0	27	0.00	0.00			4,250	15,000	15,000		
03 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			60,236	55,200	55,200		
TOTAL TO LINE B IN SECTION IV									64,486	70,200	70,200		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800					340	1,200	1,200		
03 5% STATE TRUST FUND RESERVE				999000							690		
TOTAL TO LINE E IN SECTION IV									340	1,200	1,890		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									48,699	47,522	33,376	
ADD: REVENUES (FROM SECTION I)	(B)									64,486	70,200	70,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									113,185	117,722	103,576	
LESS: OPERATING EXPENDITURES	(D)									65,323	83,146	83,913	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									340	1,200	1,890	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									47,522	33,376	17,773	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									47,522	33,376	17,773	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-14TH JUD CIRCUIT</u>	21601400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFORMATION TECHNOLOGY	N	R	47,522	33,376	17,773
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,522	33,376	17,773

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-14TH JUD CIRCUIT	21601400												
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			239,901	239,901	242,300		
02 REFUNDS	001800	NO	0.0	27	0.00	0.00				100	100		
03 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			59,233	56,592	65,647		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			558,622	558,622	564,208		
TOTAL TO LINE B IN SECTION IV										857,756	855,215	872,255	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				23,936	23,719	24,636		
99 5% STATE TRUST FUND RESERVE					999000						13,639		
TOTAL TO LINE E IN SECTION IV										23,936	23,719	38,275	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000					1			
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION					991000						1,165		
TOTAL TO LINE H IN SECTION IV										1	1,165		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	996,602	1,262,579	1,078,485
ADD: REVENUES (FROM SECTION I)	(B)	857,756	855,215	872,255
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,854,358	2,117,794	1,950,740
LESS: OPERATING EXPENDITURES	(D)	567,844	1,016,755	1,021,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,936	23,719	38,275
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,262,578	1,077,320	891,430
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1,165	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,262,579	1,078,485	891,430

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,098,423	938,264	775,529
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	164,156	140,221	115,901
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,262,579	1,078,485	891,430

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
02 LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO									
000100 YES 8.0			27	0.00 0.00		12,000	12,000	12,000	
05 LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH									
000100 YES 8.0			27	0.00 0.00		1,200	1,200	1,200	
06 LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH									
000100 YES 8.0			27	0.00 0.00		4,550	7,200	7,200	
07 LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH									
000100 YES 8.0			27	0.00 0.00		1,800	1,800	1,800	
11 LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH									
000100 YES 8.0			27	0.00 0.00		8,400	8,400	8,400	
12 CLIENT NAVIGATOR - PALM BEACH COUNTY									
000810 NO 0.0			27	0.00 0.00		116,894	303,662	303,662	
TOTAL TO LINE B IN SECTION IV						144,844	334,262	334,262	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,236	2,448	2,448
05 5% STATE TRUST FUND RESERVE	999000				1,408
TOTAL TO LINE E IN SECTION IV			2,236	2,448	3,856

SECTION III: ADJUSTMENTS

OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	156,369	207,440	112,705	
ADD: REVENUES (FROM SECTION I)	(B)	144,844	334,262	334,262	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	301,213	541,702	446,967	
LESS: OPERATING EXPENDITURES	(D)	91,537	426,549	428,570	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,236	2,448	3,856	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,440	112,705	14,541	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	207,440	112,705	14,541	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 COUNTY OVERLOAD FUNDING	N	R	10,058	5,465	705	
03 LOCAL ORDINANCE DEFENSE	N	R	25,009	13,588	1,753	
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	44,616	24,241	3,127	
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	13,882	7,542	973	
06 RESRESTORE PROGRAM - 2ND CHANCE GRANT	N	R	36,845	20,018	2,583	
07 MUNMUNICIPAL ORDINANCE DEFENSE - DELRAY	N	R	16,715	9,082	1,172	
08 ARTICLE 5 TRUST	S	U	528	287	37	
09 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH	N	R	16,317	8,865	1,144	
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	U	43,470	23,617	3,047	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			207,440	112,705	14,541	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-15TH JUD CIRCUIT 21601500

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	516,672	509,265	516,672	
05 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	494,692	484,965	494,692	
08 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	174,692	166,903	193,608	
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	4,116	4,115	4,115	
TOTAL TO LINE B IN SECTION IV						1,190,172	1,165,248	1,209,087	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		55,326	54,093	56,822	
11 5% STATE TRUST FUND RESERVE	999000				31,104	
TOTAL TO LINE E IN SECTION IV			55,326	54,093	87,926	

SECTION III: ADJUSTMENTS

OBJECT						
CODE						
TOTAL TO LINE H IN SECTION IV						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,816,073	3,112,204	2,034,747
ADD: REVENUES (FROM SECTION I)	(B)	1,190,172	1,165,248	1,209,087
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,006,245	4,277,452	3,243,834
LESS: OPERATING EXPENDITURES	(D)	838,715	2,188,612	2,209,641
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,326	54,093	87,926
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,112,204	2,034,747	946,267
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,112,204	2,034,747	946,267

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	2,478,790	1,620,623	753,677
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	633,414	414,124	192,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,112,204	2,034,747	946,267

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-16TH JUD CIRCUIT	21601600												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
03 LOCAL ORDINANCE DEFENSE FEES	000100	YES	0.0		27	0.00		0.00		7,550	7,701	7,855	
TOTAL TO LINE B IN SECTION IV										7,550	7,701	7,855	
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)									17,393	24,943	19,644	
ADD: REVENUES (FROM SECTION I)	(B)									7,550	7,701	7,855	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									24,943	32,644	27,499	
LESS: OPERATING EXPENDITURES	(D)										13,000	13,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									24,943	19,644	14,499	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									24,943	19,644	14,499	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-16TH JUD CIRCUIT</u>	21601600				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 LOCAL ORDINANCE DEFENSE	N	R	24,943	19,644	14,499
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,943	19,644	14,499

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	36,333	38,148	40,055	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	32,224	33,834	35,525	
11 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	39,812	38,037	44,123	
TOTAL TO LINE B IN SECTION IV						108,369	110,019	119,703	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,095	6,095	6,734	
03 5% STATE TRUST FUND RESERVE	999000				3,505	
TOTAL TO LINE E IN SECTION IV			6,095	6,095	10,239	

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	340,175	413,392	328,773	
ADD: REVENUES (FROM SECTION I)	(B)	108,369	110,019	119,703	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	448,544	523,411	448,476	
LESS: OPERATING EXPENDITURES	(D)	29,056	188,543	189,771	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,095	6,095	10,239	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	413,393	328,773	248,466	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	413,392	328,773	248,466	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 DEFENSE OF CITY ORDINANCES	S	U	263,128	209,268	89,448
04 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	150,264	119,505	159,018
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			413,392	328,773	248,466

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 TECH PERSONNEL - BROWARD_COUNTY					
	001801 NO 0.0 29.008 0.00 0.00	511,175	870,000	893,084	
TOTAL TO LINE B IN SECTION IV		511,175	870,000	893,084	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
11 UNFUNDED BUDGET		899000			
			7,347-	96,320-	
TOTAL TO LINE E IN SECTION IV			7,347-	96,320-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	303,336	101,616		
ADD: REVENUES (FROM SECTION I)	(B)	511,175	870,000	893,084	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	814,511	971,616	893,084	
LESS: OPERATING EXPENDITURES	(D)	712,895	978,963	989,404	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,347-	96,320-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,616			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	101,616			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-17TH JUD CIRCUIT</u>	21601700				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	101,616
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			101,616

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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			154,643	750,000	750,000		
05	INDIGENT CRIMINAL DEFENSE APPLICATION FEES												
	000100	YES	8.0	27.52	0.00	0.00			251,527	650,400	650,400		
07	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			215,782	206,162	239,147		
TOTAL TO LINE B IN SECTION IV										621,952	1,606,562	1,639,547	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				37,405	68,525	71,164		
03	5% STATE TRUST FUND RESERVE				999000						39,402		
05	UNFUNDED BUDGET				899000					34,910-	59,324-		
TOTAL TO LINE E IN SECTION IV										37,405	33,615	51,242	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06	SEPTEMBER 2019 CF REVERSION				991000					75			
TOTAL TO LINE H IN SECTION IV										75			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	254,562	138,163		
ADD: REVENUES (FROM SECTION I)	(B)	621,952	1,606,562	1,639,547	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	876,514	1,744,725	1,639,547	
LESS: OPERATING EXPENDITURES	(D)	701,021	1,711,110	1,588,305	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,405	33,615	51,242	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	138,088			
NET ADJUSTMENTS (FROM SECTION III)	(H)	75			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	138,163			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 DEFENSE OF CITY ORDINANCES	S	U	37,462
04 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	100,701
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			138,163

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
02 LOCAL ORDINANCE DEFENSE FEES							
000100	YES	8.0	27.367	0.00	0.00	5,000	5,000
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY							
001801	NO	0.0	29.008	0.00	0.00	233,144	75,000
06 COUNTY INFO TECH PERSONNEL - SEMINOLE COUNTY							
001801	NO	0.0	29.008	0.00	0.00	180,000	180,000
TOTAL TO LINE B IN SECTION IV						233,144	260,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE			400	400
05 5% STATE TRUST FUND RESERVE				230
11 UNFUNDED BUDGET				31,631-
TOTAL TO LINE E IN SECTION IV			400	31,001-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	456	32,688	2,289	
ADD: REVENUES (FROM SECTION I)	(B)	233,144	260,000	260,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	233,600	292,688	262,289	
LESS: OPERATING EXPENDITURES	(D)	200,912	289,999	293,290	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		400	31,001-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,688	2,289		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,688	2,289		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNE-BREVARD	N	R	32,688	2,289	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,688	2,289	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
JUSTICE ADMINISTRATION	21000000													
PUBLIC DEFENDERS	21600000													
PGM: PD-18TH JUD CIRCUIT	21601800													
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			489,849	1,400,000	1,400,000			
03	REFUNDS													
	001800	NO	0.0	27	0.00	0.00			205					
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			548,295					
07	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			95,340	91,089	105,664			
TOTAL TO LINE B IN SECTION IV										1,133,689	1,491,089	1,505,664		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE										880800	48,038	119,287	120,453
03	5% STATE TRUST FUND RESERVE										999000			68,590
TOTAL TO LINE E IN SECTION IV										48,038	119,287	189,043		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	ROUNDING										991000	1-		
06	CURRENT YEAR SEPTEMBER CERT FWD REVERSION										991000		274,177	
12	SEPTEMBER 2019 CF REVERSION										991000	165,872		
TOTAL TO LINE H IN SECTION IV										165,871	274,177			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,054,414	694,295	505,235	
ADD: REVENUES (FROM SECTION I)	(B)	1,133,689	1,491,089	1,505,664	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,188,103	2,185,384	2,010,899	
LESS: OPERATING EXPENDITURES	(D)	1,611,641	1,835,039	1,805,840	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,038	119,287	189,043	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	528,424	231,058	16,016	
NET ADJUSTMENTS (FROM SECTION III)	(H)	165,871	274,177		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	694,295	505,235	16,016	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	571,252	415,697	13,178
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	123,043	89,538	2,838
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			694,295	505,235	16,016

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-19TH JUD CIRCUIT 21601900

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
04 MENTAL HEALTH CRT - MARTIN/ST LUCIE COUNTIES									
000800	NO	8.0	29.008	0.00	0.00		164,000	164,000	164,000
06 EX-OFFENDER REENTRY - ST LUCIE COUNTY SHERIFF									
000810	NO	0.0	27	0.00	0.00			35,000	35,000
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC									
000810	NO	0.0	27	0.00	0.00		40,000	40,000	40,000
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW									
000799	NO	0.0	27	0.00	0.00	93.959	160,000	160,000	160,000
TOTAL TO LINE B IN SECTION IV							364,000	399,000	399,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		13,120	13,120	13,120
11 UNFUNDED BUDGET	899000				5,554-
99 5% STATE TRUST FUND RESERVE	999000				7,544
TOTAL TO LINE E IN SECTION IV			13,120	13,120	15,110

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,313	29,278	17,827	
ADD: REVENUES (FROM SECTION I)	(B)	364,000	399,000	399,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	406,313	428,278	416,827	
LESS: OPERATING EXPENDITURES	(D)	363,915	397,331	401,717	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,120	13,120	15,110	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,278	17,827		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,278	17,827		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	24,888	15,154	
03 FLA FIRST COAST SCHOOL OF LAW INTERN	N	R	238	145	
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	4,152	2,528	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,278	17,827	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	230,912	44,318		
ADD: REVENUES (FROM SECTION I)	(B)	1,227,618	1,324,388	1,397,690	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,458,530	1,368,706	1,397,690	
LESS: OPERATING EXPENDITURES	(D)	1,391,766	1,551,427	1,474,361	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,223	173,012-	76,671-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,541	9,709-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,777	9,709		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,318			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	26,209
02 DEFENSE FEES	S	U	18,109
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,318

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				

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 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY	000810	NO	0.0	29.008	0.00 0.00		129,560	133,341	133,341
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY	000810	NO	0.0	29.008	0.00 0.00		273,127	264,600	264,600
05 ATTORNEYS & IT SUPPORT - LEE COUNTY	000810	NO	0.0	29.008	0.00 0.00		850,389	840,673	840,673
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY	001801	NO	0.0	29.008	0.00 0.00		5,334	5,078	5,078
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY	001801	NO	0.0	29.008	0.00 0.00		21,336	20,314	20,314
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO	001801	NO	0.0	29.008	0.00 0.00		47,728	48,228	48,228
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY	001801	NO	0.0	29.008	0.00 0.00		63,973	60,906	60,906
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY	001801	NO	0.0	29.008	0.00 0.00		226,576	215,712	215,712
TOTAL TO LINE B IN SECTION IV							1,618,023	1,588,852	1,588,852

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	700,972	737,505	527,211	
ADD: REVENUES (FROM SECTION I)	(B)	1,618,023	1,588,852	1,588,852	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,318,995	2,326,357	2,116,063	
LESS: OPERATING EXPENDITURES	(D)	1,581,489	1,799,146	1,817,530	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	737,506	527,211	298,533	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	737,505	527,211	298,533	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
07 CHARLOTTE COUNTY	N	R	74,503	53,259	30,158
09 COLLIER COUNTY	N	R	137,159	98,049	55,520
10 GLADES COUNTY	N	R	2,229	1,594	902
11 HENDRY COUNTY	N	R	8,918	6,375	3,610
12 LEE COUNTY	N	R	514,696	367,934	208,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			737,505	527,211	298,533

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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

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	463,214	304,912	364,824
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	433,705	374,850	399,246
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	105,929	101,206	117,399
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	1,371	1,064	1,064
12 TRANSFER IN FROM OTHER AGENCIES	001520	NO	8.0	27.367	0.00	0.00	12,207		
TOTAL TO LINE B IN SECTION IV							1,016,426	782,032	882,533

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,518	32,489	38,578
04 5% STATE TRUST FUND RESERVE	999000					18,681
09 UNFUNDED BUDGET	899000				351,607-	819,302-
TOTAL TO LINE E IN SECTION IV				46,518	319,118-	762,043-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000		84,128	
11 SEPTEMBER 2019 CF REVEERSION	991000		15,241	
TOTAL TO LINE H IN SECTION IV			15,241	84,128

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	422,339	454,385		
ADD: REVENUES (FROM SECTION I)	(B)	1,016,426	782,032	882,533	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,438,765	1,236,417	882,533	
LESS: OPERATING EXPENDITURES	(D)	953,103	1,639,663	1,644,576	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,518	319,118-	762,043-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	439,144	84,128-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,241	84,128		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	454,385			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	317,006
03 FINES/FORTEITURES/JUDGEMENTS/ASSESSMENTS	S	U	137,379
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			454,385

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS APPEL DIV	21650000												
PGM: PDA-15TH JUD CIRCUIT	21651500												
FUND: INDIGENT CRIM DEFENSE TF 2974													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
04 TRANSFER FROM BE 21601500 FUND 2974	001500	NO	0.0	27		0.00 0.00				200,000		200,000	
TOTAL TO LINE B IN SECTION IV											200,000		200,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
03 UNFUNDED BUDGET						899000				37,686-		138,489-	
TOTAL TO LINE E IN SECTION IV											37,686-		138,489-
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									118,709	99,150		
ADD: REVENUES (FROM SECTION I)	(B)										200,000	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									118,709	299,150	200,000	
LESS: OPERATING EXPENDITURES	(D)									19,559	336,836	338,489	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										37,686-	138,489-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									99,150			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									99,150			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS APPEL DIV	21650000				
<u>PGM: PDA-15TH JUD CIRCUIT</u>	21651500				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	73,371
02 FINES/FORFEITURES/JUDGEMENTS/ASSESSMENTS	S	U	25,779
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			99,150

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000			
CAPITAL COLLATERAL REG COU	21700000			
PGM: NORTH REGION COUNSEL	21701000			
CAP JUSTICE REP/N REG COUN	21701001			

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA			
CODE CHG%	ST I/C LOC I/C	NO.			
01 REIMBURSEMENTS-FEDERALLY FUNDED EXPENDITURES					
001870 NO 0.0	27.715 0.00 0.00			44,070	44,070
TOTAL TO LINE B IN SECTION IV				44,070	44,070

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 UNFUNDED BUDGET	899000		
		80,726-	80,726-
TOTAL TO LINE E IN SECTION IV			80,726- 80,726-

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)	44,070	44,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,070	44,070
LESS: OPERATING EXPENDITURES	(D)	124,796	124,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,726-	80,726-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: MID REGION COUNSEL	21702000				
CAP JST REP - MID REG CNSL	21702001				

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
CODE	CHG%		ST	I/C LOC I/C	NO.			
02 REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES								
001870 NO	0.0		27.715	0.00	0.00	30,668	39,000	
TOTAL TO LINE B IN SECTION IV						30,668	39,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 UNFUNDED BUDGET	899000			352,631-
TOTAL TO LINE E IN SECTION IV				352,631-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
10 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000	203,090	
11 SEPTEMBER 2019 CF REVERSION	991000	61,841	
TOTAL TO LINE H IN SECTION IV		61,841	203,090

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,286,603	932,205	389,343
ADD: REVENUES (FROM SECTION I)	(B)	30,668	39,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,317,271	971,205	389,343
LESS: OPERATING EXPENDITURES	(D)	446,907	784,952	741,974
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			352,631-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	870,364	186,253	
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,841	203,090	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	932,205	389,343	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: MID REGION COUNSEL	21702000				
CAP JST REP - MID REG CNSL	21702001				
FUND: CAPITAL COLLATERAL REG TF	2073				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	932,205	389,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			932,205	389,343

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000			
CAPITAL COLLATERAL REG COU	21700000			
PGM: SOUTH REGION COUNSEL	21703000			
CAP JST REP - SRC	21703001			

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
03 REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES							
001870	NO	0.0	27.715	0.00	0.00		
						215,562	215,562
TOTAL TO LINE B IN SECTION IV						215,562	215,562

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ROUNDING	991000	1-	
03 CURRENT YEAR SEPTEMBER CERT FWD REVERSION	991000	20,699	
05 SEPTEMBER 2019 CF REVERSION	991000	248	
TOTAL TO LINE H IN SECTION IV			
		247	20,699

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	713,966	519,656	278,232
ADD: REVENUES (FROM SECTION I)	(B)		215,562	215,562
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	713,966	735,218	493,794
LESS: OPERATING EXPENDITURES	(D)	194,557	477,685	477,685
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	519,409	257,533	16,109
NET ADJUSTMENTS (FROM SECTION III)	(H)	247	20,699	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	519,656	278,232	16,109

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: SOUTH REGION COUNSEL	21703000				
<u>CAP JST REP - SRC</u>	21703001				
FUND: CAPITAL COLLATERAL REG TF	2073				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	519,656	278,232	16,109
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			519,656	278,232	16,109

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-1ST	21800100				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,056	4,056	4,056	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,056	4,056	4,056	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,056	4,056	4,056	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,056	4,056	4,056	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-1ST	21800100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENT - ALACHUA COUNTY	N	R	1,825	1,825	1,825
02 REIMBURSEMENT - ESCAMBIA COUNTY	N	R	2,231	2,231	2,231
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,056	4,056	4,056

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-1ST	21800100				
FUND: INDIGENT CIVIL DEFENSE TF 2976					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 APPLICATION FEES					
	000100 YES 8.0 57.082 0.00 0.00	6,928	6,883	7,920	
06 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	2,912	2,957	3,410	
TOTAL TO LINE B IN SECTION IV		9,840	9,840	11,330	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		554	551 634
02 5% STATE TRUST FUND RESERVE		999000			317
11 UNFUNDED BUDGET		899000		15,285-	64,621-
TOTAL TO LINE E IN SECTION IV		554	14,734-	63,670-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	41,140	50,426		
ADD: REVENUES (FROM SECTION I)	(B)	9,840	9,840	11,330	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,980	60,266	11,330	
LESS: OPERATING EXPENDITURES	(D)		75,000	75,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	554	14,734-	63,670-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,426			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,426			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-1ST</u>	21800100				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	50,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,426

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
REGIONAL CONFLICT COUNSELS	21800000												
PGM: REG CONFLICT CNSL-2ND	21800200												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 REIMBURSEMENT - POLK CNTY	001801	NO	0.0	27	0.00	0.00			78,160	78,160	78,160		
TOTAL TO LINE B IN SECTION IV										78,160	78,160	78,160	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
04 UNFUNDED BUDGET				899000					165,366-	166,143-			
TOTAL TO LINE E IN SECTION IV											165,366-	166,143-	
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)									78,160	78,160	78,160	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									78,160	78,160	78,160	
LESS: OPERATING EXPENDITURES	(D)									78,160	243,526	244,303	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										165,366-	166,143-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
REGIONAL CONFLICT COUNSELS	21800000												
PGM: REG CONFLICT CNSL-2ND	21800200												
FUND: INDIGENT CIVIL DEFENSE TF 2976													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 APPLICATION FEES													
	000100	YES	8.0	57.082	0.00	0.00			8,167	10,195	8,923		
02 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			2,662	2,549	2,231		
TOTAL TO LINE B IN SECTION IV										10,829	12,744	11,154	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					653	816	714		
02 5% STATE TRUST FUND RESERVE				999000							469		
11 UNFUNDED BUDGET				899000						62,576-	65,029-		
TOTAL TO LINE E IN SECTION IV										653	61,760-	63,846-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					1-				
TOTAL TO LINE H IN SECTION IV										1-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								821	496			
ADD: REVENUES (FROM SECTION I)	(B)								10,829	12,744	11,154		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								11,650	13,240	11,154		
LESS: OPERATING EXPENDITURES	(D)								10,500	75,000	75,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								653	61,760-	63,846-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								497				
NET ADJUSTMENTS (FROM SECTION III)	(H)								1-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-2ND</u>	21800200				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 496

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	496
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			496

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000												
REGIONAL CONFLICT COUNSELS	21800000												
PGM: REG CONFLICT CNSL-3RD	21800300												
FUND: INDIGENT CIVIL DEFENSE TF 2976													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00			120	920	920		
TOTAL TO LINE B IN SECTION IV										120	920	920	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					10	74	74		
02 5% STATE TRUST FUND RESERVE				999000							42		
11 UNFUNDED BUDGET				899000						3,063-	19,196-		
TOTAL TO LINE E IN SECTION IV										10	2,989-	19,080-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 ROUNDING				991000					1				
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								15,980	16,091			
ADD: REVENUES (FROM SECTION I)	(B)								120	920	920		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								16,100	17,011	920		
LESS: OPERATING EXPENDITURES	(D)									20,000	20,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								10	2,989-	19,080-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								16,090				
NET ADJUSTMENTS (FROM SECTION III)	(H)								1				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								16,091				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-3RD</u>	21800300				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	16,091
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,091

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-4TH	21800400				
FUND: INDIGENT CIVIL DEFENSE TF 2976					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 APPLICATION FEES					
	000100 YES 8.0 57.082 0.00 0.00	4,570	3,845	3,819	
02 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	18,484			
TOTAL TO LINE B IN SECTION IV		23,054	3,845	3,819	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		306	
02 5% STATE TRUST FUND RESERVE		999000		177	
11 UNFUNDED BUDGET		899000	16,037-	37,644-	
TOTAL TO LINE E IN SECTION IV		366	15,729-	37,161-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	39,065	21,406		
ADD: REVENUES (FROM SECTION I)	(B)	23,054	3,845	3,819	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,119	25,251	3,819	
LESS: OPERATING EXPENDITURES	(D)	40,347	40,980	40,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	366	15,729-	37,161-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,406			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,406			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-4TH	21800400				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	21,406
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,406

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 UNFUNDED BUDGET

899000		19,690-	19,690-
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TOTAL TO LINE E IN SECTION IV

		19,690-	19,690-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 APPLICATION FEES									
	000100	YES	8.0	57.082	0.00 0.00		10,112	4,322	4,537
02 RESTITUTION									
	001204	NO	0.0	938.29	0.00 0.00		20,696	12,967	13,612
03 REFUNDS									
	001800	NO	0.0	938.27	0.00 0.00		5,606		
TOTAL TO LINE B IN SECTION IV							36,414	17,289	18,149

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			813	346	363
02 5% STATE TRUST FUND RESERVE	999000					199
11 UNFUNDED BUDGET	899000				7,415-	82,413-
TOTAL TO LINE E IN SECTION IV				813	7,069-	81,851-

SECTION III: ADJUSTMENTS

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

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
JUSTICE ADMINISTRATION	21000000			
REGIONAL CONFLICT COUNSELS	21800000			
PGM: REG CONFLICT CNSL-5TH	21800500			
FUND: INDIGENT CIVIL DEFENSE TF	2976			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,040	75,642	
ADD: REVENUES (FROM SECTION I)	(B)	36,414	17,289	18,149
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,454	92,931	18,149
LESS: OPERATING EXPENDITURES	(D)		100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	813	7,069-	81,851-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,641		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	75,642		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	75,642	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			75,642	