

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00				129,532	156,200	161,880		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				240,821	290,400	300,960		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				172,862	208,450	216,030		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				228,506	275,550	285,570		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				681,869	822,250	852,150		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				102,166	123,200	127,680		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				368,073	443,850	459,990		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				288,711	348,150	360,810		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				159,635	192,500	199,500		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				196,123	236,500	245,100		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				176,967	213,400	221,160		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				105,815	127,600	132,240		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				193,842	233,750	242,250		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				281,414	339,350	351,690		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				290,992	350,900	363,660		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				54,732	66,000	68,400		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				59,293	71,500	74,100		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				282,326	340,450	352,830		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				433,751	523,050	542,070		
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00				113,569	136,950	141,930		
02 WORTHLESS CHECKS													
000100	YES	8.0	832.08	0.00	0.00				750	75,000	110,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		129,813	50,000	50,000			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		1,240	1,240	1,240			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		3,675					
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,463,811	1,463,811	1,463,811			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		570	783	783			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		235	500	500			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		6,640	5,996	5,000			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		1,386	1,000	1,000			
03 WORTHLESS CHECKS	001205	NO	8.0	832.08	0.00	0.00			700	700			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		10,419	10,000	9,000			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		1,456	1,456	1,100			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		70					
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,062,319	1,062,319	1,062,319			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		7,848	7,298	6,790			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		55					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			150	150			
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00		2,010	2,071	2,133			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		1,031	1,000	1,000			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		725	725	725			
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,408,504	2,443,800	2,443,800			
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,453,666	1,686,626	1,686,626			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		2,942,706	2,648,552	2,383,697		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		910,590	936,718	964,819		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,300,068	1,700,000	1,800,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		397,515	400,000	425,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,589,615	1,466,350	1,466,350		
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510								
001520	NO	8.0	27.367	0.00	0.00		7,387	7,387	7,387		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,026,991	1,100,424	1,100,424		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,674,752	1,659,045	1,695,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,728,294	1,335,000	1,350,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		642,675	715,192	715,192		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,066,896	1,000,000	1,000,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,201,822	1,211,742	1,400,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		432,641	480,000	500,000		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		1,035,053	1,035,053	1,035,053		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		433,549	455,226	455,226		
04 COST OF PROSECUTION											
001205	NO	8.0	938.27	0.00	0.00		2,960,041	3,000,000	3,000,000		
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510								
001520	NO	8.0	27.367	0.00	0.00		3,217				
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510								
001520	NO	8.0	27.367	0.00	0.00		12,905				
07 LOCAL ORDINANCE PROSECUTION FEES											
000100	YES	8.0	27.34	0.00	0.00		2,475	5,000	5,000		
08 FEES-PROCESS SERVER BACKGROUND CHECKS											
000100	YES	8.0	48.27	0.00	0.00		1,200	1,760	1,800		
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID											
001204	NO	0.0	817.568	0.00	0.00		10,077	10,070	12,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
08 REFUNDS													
001800	NO	0.0	27.367	0.00	0.00			2,775					
08 REFUNDS - COST OF PROSECUTION													
001800	NO	0.0	938.27	0.00	0.00			2,464					
08 REFUNDS													
001800	NO	0.0	27.367	0.00	0.00			5,053					
08 TRANSFER IN FROM DMS-AUCTION PROCEEDS 2510													
001520	NO	8.0	938.27	0.00	0.00			6,497					
08 REFUNDS - TRAFFIC FINES													
001800	NO	0.0	27.367	0.00	0.00			73,614					
08 REFUNDS - COST OF PROSECUTION													
001800	NO	0.0	938.27	0.00	0.00			19,973					
08 REFUNDS													
001800	NO	0.0	938.27	0.00	0.00			10,811					
09 REFUNDS - COST OF PROSECUTION													
001800	NO	0.0	938.27	0.00	0.00			5,482					
09 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00			6,751	75,000	75,000			
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			1,700	1,700	1,700			
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			7,604	8,000	8,500			
10 REFUNDS - COST OF PROSECUTION													
001800	NO	0.0	938.27	0.00	0.00			5,212					
10 \$250 SURHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			33					
11 MISDEMEANOR DIVERSION													
000100	YES	8.0	938.05	0.00	0.00			166,123	240,000	275,000			
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			8,484	7,468	7,468			
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			250					
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			2,972	2,500	2,500			
15 REFUNDS - TRAFFIC FINES													
001800	NO	0.0	27.367	0.00	0.00			102,765					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00				5,000	5,000			
16 RESTITUTION													
001204	NO	0.0	817.568	0.00	0.00			6,165	1,600	1,700			
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.367	0.00	0.00			42,993					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION													
21000000													
FUND: STATE ATTNYS REVENUE TF													
2058													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568				0.00	0.00				3,017	3,017	3,017		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									292	292	300		
001204 NO 0.0 817.568				0.00	0.00								
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									2,060	2,060	2,060		
001204 NO 0.0 817.568				0.00	0.00				8,050	12,000	15,000		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									294				
001204 NO 0.0 817.568				0.00	0.00								
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									1,492	2,836	2,836		
001204 NO 0.0 817.568				0.00	0.00								
17 REFUNDS													
001800 NO 0.0 938.27				0.00	0.00				263,028				
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									8,348	8,348	8,348		
001204 NO 0.0 817.568				0.00	0.00								
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									18,067				
001520 NO 8.0 27.367				0.00	0.00								
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									8,366				
001520 NO 8.0 27.367				0.00	0.00								
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									8,729	5,000	30,000		
001520 NO 8.0 27.367				0.00	0.00								
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									500				
001204 NO 0.0 817.568				0.00	0.00								
17 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									2,704	3,380	4,225		
001204 NO 0.0 817.568				0.00	0.00								
18 REFUNDS													
001800 NO 0.0 27.367				0.00	0.00				39,925				
18 COST OF PROSECUTION - REIMBURSEMENT													
001801 NO 8.0 938.27				0.00	0.00				338,530				
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									8,010				
001520 NO 8.0 27.367				0.00	0.00								
18 TRANSFER IN - AUCTION PROCEEDS DMS 2510									979				
001520 NO 8.0 27.367				0.00	0.00								
18 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									280				
001204 NO 0.0 817.568				0.00	0.00								
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									4,631	4,000	4,000		
001520 NO 8.0 27.367				0.00	0.00								
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									3,360	3,460	3,564		
001204 NO 0.0 817.568				0.00	0.00								

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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.

TOTAL TO LINE B IN SECTION IV

30,696,074	31,867,655	32,313,843	
------------	------------	------------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	91,979	97,547	102,602
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	53,560	61,376	66,534
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	148,597	125,213	126,957
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	94,803	103,434	103,994
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	249,299	228,640	208,058
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	108,516	108,152	109,173
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	15,079	15,280	18,272
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	39,784	44,160	45,968
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	59,831	67,479	67,851
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	108,663	113,428	114,441
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	185,360	207,792	218,184
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	158,668	153,400	154,650
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	117,569	124,711	126,232
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	115,466	116,119	131,780
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	148,598	151,760	155,296
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	140,319	144,341	145,331
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	123,038	208,000	208,454
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	136,641	158,220	159,065
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	43,865	47,473	47,872
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	259,601	267,148	268,135
02 5% STATE TRUST FUND RESERVE	999000			153,610
02 5% STATE TRUST FUND RESERVE	999000			27,297
02 5% STATE TRUST FUND RESERVE	999000			90,977
02 5% STATE TRUST FUND RESERVE	999000			119,600
02 5% STATE TRUST FUND RESERVE	999000			87,262
02 5% STATE TRUST FUND RESERVE	999000			66,768
02 5% STATE TRUST FUND RESERVE	999000			71,709
02 5% STATE TRUST FUND RESERVE	999000			88,205
02 5% STATE TRUST FUND RESERVE	999000			119,480
02 5% STATE TRUST FUND RESERVE	999000			65,221
02 5% STATE TRUST FUND RESERVE	999000			38,801
02 5% STATE TRUST FUND RESERVE	999000			25,392
02 5% STATE TRUST FUND RESERVE	999000			8,786

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% STATE TRUST FUND RESERVE	999000					62,187	
02 5% STATE TRUST FUND RESERVE	999000					131,468	
02 5% STATE TRUST FUND RESERVE	999000					59,475	
02 5% STATE TRUST FUND RESERVE	999000					82,996	
02 5% STATE TRUST FUND RESERVE	999000					71,997	
02 5% STATE TRUST FUND RESERVE	999000					35,291	
02 5% STATE TRUST FUND RESERVE	999000					56,090	
04 UNFUNDED BUDGET	899000					213,858-	
04 UNFUNDED BUDGET	899000			1,024,651-		2,135,092-	
04 UNFUNDED BUDGET	899000					117,791-	
04 UNFUNDED BUDGET	899000					231,867-	
06 UNFUNDED BUDGET	899000					1,277,762-	
08 REFUND OF STATE REVENUE	860000			9,651			
08 REFUND NON-STATE REVENUES	860000			2,656			
08 REFUND STATE REVENUES	860000			100			
08 REFUND NON-STATE REVENUES	860000			1,888			
09 REFUND NON-STATE REVENUES	860000			1,350			
10 REFUND NON-STATE REVENUES	860000			259			
10 REFUND NON-STATE REVENUES	860000			42			
10 REFUND NON-STATE REVENUES	860000			420			
12 UNFUNDED BUDGET	899000					1,092,223-	
12 REFUNDS NON-STATE REVENUE	860000			50			
12 REFUND NON-STATE REVENUES	860000			279			
13 UNFUNDED BUDGET	899000					371,039-	
14 REFUND NON-STATE REVENUES	860000			301			
15 UNFUNDED BUDGET	899000					952,094-	
25 UNFUNDED BUDGET	899000					1,011,842-	
TOTAL TO LINE E IN SECTION IV				2,416,232	1,519,022	3,362,107-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000			1
01 ROUNDING	991000			1
01 ROUNDING	991000			1-
01 ROUNDING	991000			1
03 REVERSE 2020 CRF COVID RECEIVABLE	991000			2,724-



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
FUND: STATE ATTNYS REVENUE TF	2058				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 SEPTEMBER 2020 CF REVERSION	991000	18,868			
04 ROUNDING	991000	1			
04 OPB CERTIFIED FORWARD ADJ	991000	51,312-			
05 SEPTEMBER 2020 CF REVERSION	991000	5,520			
05 PY ACCOUNTS PAYABLE ADJ (REFUNDS)	991000	285			
05 SEPTEMBER 2020 CF REVERSION	991000	156,626			
06 SEPTEMBER 2020 CF REVERSION	991000	236,921			
08 SEPTEMBER 2020 CF REVERSION	991000	57,680			
08 SEPTEMBER 2020 CF REVERSION	991000	69,083			
09 SEPTEMBER 2020 CF REVERSION	991000	835			
11 SEPTEMBER 2020 CF REVERSION	991000	68,992			
11 SEPTEMBER 2020 CF REVERSION	991000	122,041			
11 SEPTEMBER 2020 CF REVERSION	991000	878,419			
13 FY 2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	26,501			
TOTAL TO LINE H IN SECTION IV		1,587,738			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,396,559	54,783,820	34,479,644	
ADD: REVENUES (FROM SECTION I)	(B)	30,696,074	31,867,655	32,313,843	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,092,633	86,651,475	66,793,487	
LESS: OPERATING EXPENDITURES	(D)	16,480,319	50,652,809	51,208,365	1,834,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,416,232	1,519,022	3,362,107-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,196,082	34,479,644	18,947,229	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,587,738			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,783,820	34,479,644	18,947,229	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		41,396,559			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	302,638	190,183	37,725

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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	2,006,637	1,798,077	1,570,626	
01 ARTICLE V TRAFFIC FINES	S	U	752,548	257,178		
01 ARTICLE V TRAFFIC FINES	S	U	1,967,832	1,103,954	339,998	
01 ARTICLE V TRAFFIC FINES	S	U	125,090	27,114		
01 MISDEMEANOR DIVERSION	S	U	341,969	145,418		
01 ARTICLE V TRAFFIC FINES	S	U	761,888	486,091	304,965	
01 ARTICLE V TRAFFIC FINES	S	U	274,104	210,099	320,999	
01 ARTICLE V TRAFFIC FINES	S	U	773,204	737,913	665,126	
01 ARTICLE V TRAFFIC FINES	S	U	739,944	413,253	9,805	
01 ARTICLE V TRAFFIC FINES	S	U	1,101,075	505,174		
01 ARTICLE V TRAFFIC FINES	S	U	512,561	440,350	363,370	
01 ARTICLE V TRAFFIC FINES	S	U	89,646	44,845		
01 ARTICLE V TRAFFIC FINES	S	U	88,423	43,025		
01 ARTICLE V TRAFFIC FINES	S	U	244,631			
01 ARTICLE V TRAFFIC FINES	S	U	284,645	3,421		
01 ARTICLE V TRAFFIC FINES	S	U	91,983	31,270		
01 ARTICLE V TRAFFIC FINES	S	U	265,390	114,006		
01 ARTICLE V TRAFFIC FINES	S	U	1,605,805	876,460	148,360	
02 WORTHLESS CHECKS	S	U	78,353	42,766	7,239	
02 COST OF PROSECUTION	S	U	4,303,006	1,848,477		
02 BACKGROUND CHECKS	S	U	543	185		
02 COST OF PROSECUTION	S	U	117,337	1,410		
02 WORTHLESS CHECKS	S	U	2,083			
02 COST OF PROSECUTION	S	U	1,804,151	877,863		
02 WORTHLESS CHECKS	S	U	750	375		
02 COST OF PROSECUTION	S	U	3,102,225	2,665,178	2,199,258	
02 COST OF PROSECUTION	S	U	1,731,418	794,376		
02 COST OF PROSECUTION	S	U	732,582	429,084	10,180	
02 COST OF PROSECUTION	S	U	2,627,260	2,507,345	2,260,022	
02 COST OF PROSECUTION	S	U	1,401,364	2,109,432	2,676,412	
02 COST OF PROSECUTION	S	U	2,408,527	1,903,239	1,288,116	
02 COST OF PROSECUTION	S	U	1,945,042	1,240,954	778,554	
02 ARTICLE V TRAFFIC FINES	S	U	95,329	40,537		
02 COST OF PROSECUTION	S	U	1,655,145	358,759		
02 COST OF PROSECUTION	S	U	1,315,052	449,409		
02 COST OF PROSECUTION	S	U	5,772,057	3,238,125	997,285	
02 COST OF PROSECUTION	S	U	5,590,485	5,009,438	4,375,759	
02 COST OF PROSECUTION	S	U	1,712,366	1,076,080	213,457	
03 WORTHLESS CHECKS	S	U	4,627	2,908	577	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 CRIMINAL USE OF PERSONAL ID	S	U	8,700	7,796	6,809
03 WORTHLESS CHECKS	S	U	119,923	67,277	20,720
03 WORTHLESS CHECKS	S	U	28,884	6,260	
03 WORTHLESS CHECKS	S	U	27,407	11,654	
03 WORTHLESS CHECKS	S	U	1,923	1,227	770
03 WORTHLESS CHECKS	S	U	31,271	24,711	16,724
03 CRIMINAL USE OF PERSONAL ID	S	U	2,836	2,174	3,321
03 WORTHLESS CHECKS	S	U	25,765	24,589	22,164
03 CRIMINAL USE OF PERSONAL ID	S	U	9,988	4,582	
03 WORTHLESS CHECKS	S	U	95,335	81,904	67,586
03 COST OF PROSECUTION	S	U	498,232	249,236	15,684
03 WORTHLESS CHECKS	S	U	1,416	689	
03 COST OF PROSECUTION	S	U	962,529		
03 WORTHLESS CHECKS	S	U	4,449	54	
03 LOCAL ORDINANCE PROSECUTION	S	U	1,253	426	
03 WORTHLESS CHECKS	S	U	3,406	1,463	
03 COST OF PROSECUTION	S	U	1,695,371	925,346	156,634
04 LOCAL ORDINANCE PROSECUTION	S	U	510,092	278,414	47,127
04 CRIMINAL USE OF PERSONAL ID	S	U	4,374	1,879	
04 WORTHLESS CHECKS	S	U	7,730	2,628	
04 CRIMINAL USE OF PERSONAL ID	S	U	750		
04 CRIMINAL USE OF PERSONAL ID	S	U	280	241	198
04 CRIMINAL USE OF PERSONAL ID	S	U	228	114	
04 CRIMINAL USE OF PERSONAL ID	S	U	12,431	11,864	10,693
04 CRIMINAL USE OF PERSONAL ID	S	U	5,342	2,983	71
04 CRIMINAL USE OF PERSONAL ID	S	U	19,050	12,154	7,625
04 COST OF PROSECUTION	S	U	642,785	273,336	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,014	220	
04 CRIMINAL USE OF PERSONAL ID	S	U	27,468	9,387	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,625	912	281
04 CRIMINAL USE OF PERSONAL ID	S	U	6,103	3,835	761
05 CRIMINAL USE OF PERSONAL ID	S	U	11,054	4,701	
05 COST OF PROSECUTION	S	U	1,247,250	424,013	
05 CRIMINAL USE OF PERSONAL ID	S	U	13,476	6,557	
05 CRIMINAL USE OF PERSONAL ID	S	U	24,115	13,162	2,228
06 PROSECUTE CRIMINAL USE OF PERSONAL IS	S	U	250	85	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,783,820	34,479,644	18,947,229

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	REFUNDS										
	001800	NO	0.0	27.715	0.00	0.00		1,232			
01	REIMBURSEMENTS-FEDERALLY FUNDED EXPENDITURES										
	001870	NO	0.0	27.715	0.00	0.00		44,070	44,070		
02	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES										
	001870	NO	0.0	27.715	0.00	0.00		178,221	87,000	45,000	
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								179,453	346,632	304,632	45,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	UNFUNDED BUDGET				899000				143,462-		
01	UNFUNDED BUDGET				899000			80,726-	80,726-		
TOTAL TO LINE E IN SECTION IV									80,726-	224,188-	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
05	SEPTEMBER 2020 CF REVERSION				991000			20,700			
11	SEPTEMBER 2020 CF REVERSION				991000			203,090			
TOTAL TO LINE H IN SECTION IV								223,790			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000			
FUND: CAPITAL COLLATERAL REG TF	2073			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,451,861	1,798,066	881,651	
ADD: REVENUES (FROM SECTION I)	(B) 179,453	346,632	304,632	45,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,631,314	2,144,698	1,186,283	45,000
LESS: OPERATING EXPENDITURES	(D) 57,038	1,343,773	1,398,773	55,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,726-	224,188-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,574,276	881,651	11,698	
NET ADJUSTMENTS (FROM SECTION III)	(H) 223,790			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,798,066	881,651	11,698	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,451,861			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	532,780	272,239	11,698
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	1,265,286	609,412	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,798,066	881,651	11,698

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	409.25995	0.00	0.00	93.563		133,118	371,405	371,405				
03 TRANSFER IN - STATE FUNDS VIA DOR 2261													
001500 NO	0.0	409.25995	0.00	0.00			8,839,021	8,968,327	9,613,830				
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261													
001510 NO	0.0	409.25995	0.00	0.00	93.563		17,168,755	17,409,104	18,662,140				
10 CHILD SUPPORT INDIRECT COST VIA DOR 2610													
001510 NO	0.0	409.25995	0.00	0.00	93.563		943,601	984,793	1,174,643				
11 REFUNDS													
001800 NO	0.0	409.25995	0.00	0.00			73						
TOTAL TO LINE B IN SECTION IV										27,084,568	27,733,629	29,822,018	
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													
09 ROUNDING	991000									1			
11 SWFS ADJ #B2100356 NON-OPER.PAYABLE	991000									760,099-			
12 2020 RECEIVABLE WRITE-OFF	991000									67,981-			
20 SEPTEMBER 2020 CF REVERSION	991000									165,462			
TOTAL TO LINE H IN SECTION IV										662,617-			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION				
21000000				
FUND: CHILD SUPPORT TRUST FUND				
2084				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,863,453	5,726,397	4,769,484
ADD: REVENUES (FROM SECTION I)	(B)	27,084,568	27,733,629	29,822,018
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,948,021	33,460,026	34,591,502
LESS: OPERATING EXPENDITURES	(D)	25,559,007	28,690,542	30,768,737
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,389,014	4,769,484	3,822,765
NET ADJUSTMENTS (FROM SECTION III)	(H)	662,617-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,726,397	4,769,484	3,822,765
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,863,453		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PARENT TIME SHARING	N	R	6,183		
05 CHILD SUPPORT INDIRECT COST	N	R	4,927,631	4,093,181	3,262,252
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	792,583	676,303	560,513
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,726,397	4,769,484	3,822,765

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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				120,000	130,000		
TOTAL TO LINE B IN SECTION IV										120,000	130,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	8% SERVICE CHARGE TO GENERAL REVENUE									880800	9,600	10,400	
99	5% STATE TRUST FUND RESERVE									999000		5,520	
TOTAL TO LINE E IN SECTION IV										9,600	15,920		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	2020 CF REVERSION									991000	211		
TOTAL TO LINE H IN SECTION IV										211			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									221,892	188,291	98,671	
ADD: REVENUES (FROM SECTION I)	(B)										120,000	130,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									221,892	308,291	228,671	
LESS: OPERATING EXPENDITURES	(D)									33,812	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										9,600	15,920	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									188,080	98,671	12,731	
NET ADJUSTMENTS (FROM SECTION III)	(H)									211			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									188,291	98,671	12,731	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										221,892			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	188,290	98,670	12,730
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			188,291	98,671	12,731

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		211,687	120,000	120,000			
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO 8.0 27.3451			0.00	0.00		38,462	50,000	60,000			
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO 8.0 27.3451			0.00	0.00		301,672	200,000	200,000			
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO 0.0 27.3451			0.00	0.00		105,384	105,384	105,384			
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO 8.0 27.3451			0.00	0.00		18,905	225,050	225,050			
02 REFUNDS											
001800 NO 0.0 27.3451			0.00	0.00		299					
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO 0.0 27.3451			0.00	0.00		153,803	125,000	80,000			
04 REFUNDS											
001800 NO 0.0 27.367			0.00	0.00		9,007					
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO 8.0 27.3451			0.00	0.00		17,727	50,000	50,000			
08 FINES/FORFEITURES/JUDGMENTS - STATE											
001200 NO 8.0 27.3451			0.00	0.00			4,000				
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO 0.0 27.3451			0.00	0.00			75,000	75,000			
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS											
001270 NO 0.0 27.3451			0.00	0.00			296,217	296,217			
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510											
001520 NO 8.0 27.367			0.00	0.00		7,316					
TOTAL TO LINE B IN SECTION IV							864,262	1,250,651	1,211,651		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		17,520	9,600	9,600
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,512	18,004	18,004
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,418	4,000	4,000
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			4,000	4,800
02 5% STATE TRUST FUND RESERVE	999000				2,300
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		24,061	16,000	16,000
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			320	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 REFUND NON-STATE REVENUES	860000			913			
04 5% STATE TRUST FUND RESERVE	999000					184	
04 UNFUNDED BUDGET	899000				301,736-	648,422-	
09 5% STATE TRUST FUND RESERVE	999000					2,300	
11 UNFUNDED BUDGET	899000				1-		
99 5% STATE TRUST FUND RESERVE	999000					9,200	
99 5% STATE TRUST FUND RESERVE	999000					5,520	
99 5% STATE TRUST FUND RESERVE	999000					10,352	
TOTAL TO LINE E IN SECTION IV					45,424	249,813-	566,162-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY SCGR PAYABLE WRITE-OFF	991000		940	
02 PRIOR YEAR SCGR PAYABLE WRITE-OFF	991000		53	
05 SEPTEMBER 2020 CF REVERSION	991000		31,939	
07 SEPTEMBER 2020 CF REVERSION	991000		108,698	
TOTAL TO LINE H IN SECTION IV			141,630	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,953,223	4,145,868	3,062,702	
ADD: REVENUES (FROM SECTION I)	(B)	864,262	1,250,651	1,211,651	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,817,485	5,396,519	4,274,353	
LESS: OPERATING EXPENDITURES	(D)	767,823	2,583,630	2,712,024	270,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,424	249,813-	566,162-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,004,238	3,062,702	2,128,491	
NET ADJUSTMENTS (FROM SECTION III)	(H)	141,630			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,145,868	3,062,702	2,128,491	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,953,223			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION				
21000000				
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	1,611	1,572	1,533
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	2,935	2,935	2,935
01 FINES, FORFEITURES AND JUDGMENTS-STATE	S	U	8,082		
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	338,126	326,900	310,533
01 FINES FOREFEITURES AND JUDGEMENTS-STATE	S	U	27,025		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	129,636	82,724	66,045
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	212,656	127,230	32,155
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,761,990	1,582,255	1,098,580
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	579,469	346,690	87,620
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	242,992	155,060	123,795
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	116,888	62,288	55,388
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	338,604		
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	12,695	16,375	16,191
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	342,668	331,292	314,705
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	30,491	27,381	19,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,145,868	3,062,702	2,128,491

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00		16.588	74,650	81,498	81,498			
01 VIOLENCE AGAINST WOMEN ACT GRANT VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00		16.588	140,258	129,641	129,641			
01 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES	8.0		27.34	0.00	0.00			24,600	24,600	24,600			
01 TITLE IV-E REIMBURSEMENT - FEDERAL													
001510 NO	0.0		215.32	0.00	0.00		93.658		1,225,000	1,225,000			
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	278,570	473,899	473,899			
01 FIREARM CRIMES USAO													
001870 NO	0.0		215.32	0.00	0.00			101,313	105,000	105,000			
01 TITLE IV-E REIMBURSEMENT - FEDERAL													
001510 NO	0.0		215.32	0.00	0.00		93.658		875,000	962,500			
01 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY													
000810 NO	0.0		29.008	0.00	0.00			133,340	149,449	149,449			
01 BUREAU OF ATF - MOA													
001801 NO	0.0		215.32	0.00	0.00			480	2,400	2,400			
01 LOCAL ORDINANCE DEFENSE FEES													
000810 NO	0.0		27.54	0.00	0.00			13,500	55,000	55,000			
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANC													
001801 NO	0.0		29.008	0.00	0.00			37,000	37,000	37,000			
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO													
001801 NO	0.0		29.008	0.00	0.00			77,674	83,941	86,461			
01 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00				15,000	15,000			
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00		16.588	65,202	59,656	59,656			
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 INTERVENTION FOR ITP MISDEMEANANTS - PINELLAS													
001801 NO	0.0		29.008	0.00	0.00			147,020					
02 INTERVENTION FOR ITP MISDEMEANANTS - PINELLAS													
000800 NO	8.0		29.008	0.00	0.00			153,672	153,678	153,678			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	102,896	118,000	118,000			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	524,294	612,716	612,716			
02 LOCAL ORDINANCE DEFENSE FEES - ESCAMBIA CO													
000100 YES	8.0		27.54	0.00	0.00			350	1,463	1,350			
02 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00			6,347	14,000	14,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 - VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00		16.588	157,877	157,877	157,877			
02 LOCAL ORDINANCE DEFENSE FEES -ALL													
000100 YES	8.0		27.54	0.00	0.00			12,750	31,190	33,062			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	440,251	550,000	575,000			
02 DCF COUNSEL BSD COMPETENCY ENHCMT PGM FM GR													
001500 NO	0.0		215.32	0.00	0.00			240,000	240,000	240,000			
02 REIMBURSEMENT - POLK CNTY													
001801 NO	0.0		215.32	0.00	0.00			78,160	78,160	78,160			
02 VIOLENCE AGAINST WOMEN ACT VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00		16.588	114,827	113,541	133,541			
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00		16.588	285,198	300,000	310,000			
02 TITLE IV-E REIMBURSEMENT - FEDERAL													
001510 NO	0.0		215.32	0.00	0.00		93.658		425,859	468,445			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	336,714	340,361	340,361			
02 COUNTY INFO TECH PERSONNEL - HILLSBOROUGH CO													
001801 NO	0.0		29.008	0.00	0.00			459,888	459,888	459,888			
02 LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO													
000100 YES	8.0		27.54	0.00	0.00			13,000	12,000	12,000			
02 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00				5,000	5,000			
02 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00			3,963	15,000	15,000			
02 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY													
001801 NO	0.0		29.008	0.00	0.00			623,129	1,338,773	1,523,773			
03 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	0.0		27.54	0.00	0.00			3,350	3,417	3,484			
03 COUNTY INFO TECH PERSONNEL													
001801 NO	0.0		29.008	0.00	0.00			58,315	55,200	59,907			
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT													
000799 NO	0.0		215.32	0.00	0.00		16.588	6,848					
03 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00			19,300	37,500	37,500			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	233,705	262,500	269,000			
03 COUNTY INFO TECH PERSONNEL - ST LUCIE COUNTY													
001801 NO	0.0		29.008	0.00	0.00			734,661	644,866	644,866			
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00		16.575	639,473	650,000	650,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	CHILD ABUSE												
	000810	NO	0.0	215.32	0.00	0.00		500,000	520,000	550,000			
03	VIOLENCE AGAINST WOMEN STOP GRANT VIA FCASV												
	000799	NO	0.0	215.32	0.00	0.00	16.588	36,323	42,396	42,396			
03	LOCAL ORDINANCE DEFENSE FEES												
	001110	NO	0.0	27.54	0.00	0.00			100	100			
03	VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
	001510	NO	0.0	215.32	0.00	0.00	16.575	511,888	620,517	620,517			
03	UNITED STATES MARSHALL SERVICE - MOA												
	001801	NO	0.0	215.32	0.00	0.00	16.575	4,804	3,238	3,238			
03	ATTORNEYS & IT SUPPORT - COLLIER COUNTY												
	000810	NO	0.0	29.008	0.00	0.00		279,829	264,600	264,600			
03	VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
	001510	NO	0.0	215.32	0.00	0.00	16.575	439,254	534,988	534,988			
03	LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO												
	000100	YES	8.0	27.54	0.00	0.00		6,000	6,000	6,000			
03	LOCAL ORDINANCE DEFENSE FEES												
	000810	NO	0.0	27.54	0.00	0.00		350	1,787	1,100			
03	COUNTY INFO TECH PERSONNEL - PINELLAS												
	001801	NO	0.0	29.008	0.00	0.00		116,540	59,540	59,540			
03	VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
	001510	NO	0.0	215.32	0.00	0.00	16.575	53,707	61,925	61,925			
04	COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU												
	001801	NO	0.0	29.008	0.00	0.00		218,907	319,371	328,952			
04	VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
	001510	NO	0.0	215.32	0.00	0.00	16.575	37,819	38,726	38,726			
04	COUNTY GRANT - EARLY REPRESENTATION UNIT												
	000810	NO	0.0	29.008	0.00	0.00		1,161,933	1,159,000	1,159,000			
04	VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
	001510	NO	0.0	215.32	0.00	0.00	16.575	450,373	575,000	550,000			
04	TITLE IV-E REIMBURSEMENT - FEDERAL												
	001510	NO	0.0	215.32	0.00	0.00	93.658		878,850	878,850			
04	TITLE IV-E REIMBURSEMENT - FEDERAL												
	001510	NO	0.0	215.32	0.00	0.00	93.658		1,283,405	1,283,405			
04	VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261												
	001510	NO	0.0	215.32	0.00	0.00	16.588	153,005	153,000	160,000			
04	VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO												
	000799	NO	0.0	215.32	0.00	0.00	16.738	121,302	109,717	109,717			
04	MENTAL HEALTH CRT - MARTIN/ST LUCIE COUNTIES												
	000800	NO	8.0	29.008	0.00	0.00		164,000	164,000	164,000			
05	COUNTY INFO TECH PERSONNEL - BREVARD COUNTY												
	001801	NO	0.0	29.008	0.00	0.00		238,225	180,000	180,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH													
000100 YES 8.0		27.54	0.00	0.00			1,200	1,200	1,200				
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO 0.0		215.32	0.00	0.00		16.588	46,054	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 DRUG COURT ADMIN. CTY AGREEMENT-SARASOTA													
001801 NO 0.0		29.008	0.00	0.00			110,827	191,116	196,850				
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO 0.0		626.9896	0.00	0.00			138,019	149,014	149,014				
05 ATTORNEYS & IT SUPPORT - LEE COUNTY													
000810 NO 0.0		29.008	0.00	0.00			842,333	840,673	840,673				
05 COUNTY INFO TECH PERSONNEL - VOLUSIA COUNTY													
001801 NO 0.0		29.008	0.00	0.00			95,599	100,955	102,348				
05 PARI-MUTUEL WAGERING ENFORCEMT VIA DBPR 2520													
001500 NO 0.0		550.135	0.00	0.00			246,424	268,947	268,947				
05 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCADV													
000799 NO 0.0		215.32	0.00	0.00		16.588	11,292						
05 PINELLAS CO SHERIFF GRNT_- HOMELESS OUTREACH													
000810 NO 0.0		215.32	0.00	0.00			210,473	178,221	178,221				
05 LOCAL ORDINANCE DEFENSE FEES													
000100 YES 8.0		27.54	0.00	0.00			2,500	2,500	2,500				
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA													
001801 NO 0.0		29.008	0.00	0.00			163,694	182,481	187,955				
05 BIG BEND COMM BASED CARE-MNTL HLTH HOUSING													
001110 NO 0.0		215.32	0.00	0.00				50,000	50,000				
05 DRUG COURT PROJECT - SARASOTA & MANATEE CO													
000810 NO 0.0		29.008	0.00	0.00			336,817	267,387	267,387				
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795													
001500 NO 0.0		626.9896	0.00	0.00			164,958	186,068	186,068				
06 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU													
001903 NO 0.0		215.32	0.00	0.00			15,000	15,000	15,000				
06 CHILD SUPPORT ENFORCEMENT - VIA DOR 2610													
001903 NO 0.0		215.32	0.00	0.00			1,413,824	1,576,904	1,576,904				
06 LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH													
000100 YES 8.0		27.54	0.00	0.00			1,050	7,200	7,200				
06 COUNTY INFO TECH PERSONNEL - SEMINOLE COUNTY													
001801 NO 0.0		29.008	0.00	0.00				75,000	75,000				
06 EX-OFFENDER REENTRY - ST LUCIE COUNTY SHERIFF													
000810 NO 0.0		215.32	0.00	0.00				35,000	35,000				
06 LOCAL ORDINANCE PROSECUTION FEES													
000800 NO 8.0		27.34	0.00	0.00			12,000	12,000	12,000				



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION													
21000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY													
001801 NO	0.0		29.008	0.00	0.00			54,108	56,282	56,282			
07 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES	8.0		27.34	0.00	0.00			8,200	14,858	14,858			
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC													
000810 NO	0.0		215.32	0.00	0.00			40,000	40,000	40,000			
07 LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH													
000100 YES	8.0		27.54	0.00	0.00			1,800	1,800	1,800			
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION													
000800 NO	8.0		215.32	0.00	0.00			234,000	117,000	117,000			
07 EXPEDITED INTAKE SYSTEM													
000810 NO	0.0		215.32	0.00	0.00			465,777	516,435	520,000			
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		436,713	656,048	552,000			
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY													
001801 NO	0.0		29.008	0.00	0.00			267,352	284,327	292,857			
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY													
001801 NO	0.0		29.008	0.00	0.00			486,113	554,000	554,000			
07 PINELLAS COUNTY - SOAR PROGRAM													
001801 NO	0.0		215.32	0.00	0.00			146,659	74,660	74,660			
08 REIMBURSE FOR OPS COSTS - PINELLAS COUNTY													
001801 NO	0.0		29.008	0.00	0.00			911					
08 COUNTY IT PERSONNEL - HERNANDO													
000810 NO	0.0		29.008	0.00	0.00			111,017	111,936	112,776			
08 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO	0.0	626.9896		0.00	0.00			165,348	167,633	167,633			
08 CHILD JUSTICE GRANT FROM DCF 2339													
001500 NO	0.0	938.10		0.00	0.00			82,796	50,000	50,000			
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO													
001801 NO	0.0		29.008	0.00	0.00			249,271	384,000	384,000			
08 VIOLATION OF PROBATION COURT - SARASOTA CO													
001801 NO	0.0		29.008	0.00	0.00			172,524	131,338	131,338			
08 IMPACT LEGAL SERVICES													
000810 NO	0.0		215.32	0.00	0.00			373,821	400,000	410,000			
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		356,624	325,179	370,937			
08 CIVIL CITATION DIVERSION PROGRAM													
000100 YES	8.0		215.32	0.00	0.00			26,692	32,000	33,500			
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		481,311	506,248	507,173			
08 PRIOR YEAR WARRANT CANCELLATION													
003700 NO	0.0		215.32	0.00	0.00			25					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
JUSTICE ADMINISTRATION												
21000000												
FUND: GRANTS AND DONATIONS TF												
2339												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261												
001510 NO	0.0		215.32	0.00	0.00		16.575	432,480	510,259	510,259		
09 STOP VIOL AGAINST WOMEN ACT GRANT VIA DCF												
001510 NO	0.0		215.32	0.00	0.00		16.588	142,640	153,860	141,038		
09 PREVENT UNNECESSARY INCARCERATION-SARASOTA												
001801 NO	0.0		215.32	0.00	0.00			90,209	188,838	194,504		
09 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261												
001510 NO	0.0		215.32	0.00	0.00		16.588	206,034	206,034	206,034		
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT												
001110 NO	0.0		215.32	0.00	0.00			124,576	65,674	65,674		
10 COUNTY GRANT												
000810 NO	0.0		215.32	0.00	0.00			37,000	37,000	37,000		
10 COUNTY IT PERSONNEL - CITRUS COUNTY												
001801 NO	0.0		29.008	0.00	0.00			46,102	47,956	49,036		
10 COMPREHENSIVE TREATMENT COURT-SARASOTA												
001801 NO	0.0		29.008	0.00	0.00			56,549	79,284	81,663		
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY												
001801 NO	0.0		29.008	0.00	0.00			5,210	5,469	5,469		
10 COUNTY INFO TECH PERSONNEL												
001801 NO	0.0		29.008	0.00	0.00			549,148	791,483	800,000		
10 LOCAL ORDINANCE PROSECUTION FEES												
000100 YES	8.0		27.34	0.00	0.00			7,950	7,900	7,900		
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795												
001500 NO	0.0		626.9896	0.00	0.00			162,774	186,068	186,068		
11 COUNTY INFO TECH PERSONNEL												
001801 NO	0.0		29.008	0.00	0.00			91,202	92,033	92,033		
11 LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH												
000100 YES	8.0		27.54	0.00	0.00			8,400	8,400	8,400		
11 UNIVERSITY OF SOUTH FLORIDA GRANT												
001110 NO	0.0		27.52	0.00	0.00			7,000				
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY												
001801 NO	0.0		29.008	0.00	0.00			19,959	21,875	21,875		
11 EARLY CASE RESOLUTION-SARASOTA												
001801 NO	0.0		29.008	0.00	0.00				148,842	153,307		
11 TAMPA BAY GAL - TRANSITION YOUTH COORDINATOR												
001100 NO	8.0		39.8297	0.00	0.00			9,478				
11 COUNTY IT PERSONNEL - LAKE COUNTY												
001801 NO	0.0		29.008	0.00	0.00			436,958	441,496	454,624		
11 PINELLAS COUNTY - BAKER ACT GRANT												
000799 NO	0.0		215.32	0.00	0.00		93.997	143,496	184,837	184,837		
11 REIMBURSEMENT-SALARY DEDUCTION CANCLTN REFND												
001801 NO	0.0		43.16	0.00	0.00			12,391	13,000	13,000		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 COUNTY IT PERSONNEL - MARION COUNTY										
001801 NO	0.0		29.008	0.00	0.00		386,699	419,772	426,603	
12 MENTAL HEALTH CT-SPCLTY C.I.D. CAT-SARASOTA										
001801 NO	0.0		29.008	0.00	0.00		5,003	11,329	11,669	
12 PROSECUTION OF INSURANCE FRAUD VIA DFS 2393										
001500 NO	0.0		215.32	0.00	0.00		58,942	262,387	262,387	
12 CLIENT NAVIGATOR - PALM BEACH COUNTY										
000810 NO	0.0		215.32	0.00	0.00		207,684	303,662	303,662	
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW										
000799 NO	0.0		215.32	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		618,182	644,226	644,226	
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS										
001801 NO	0.0		29.008	0.00	0.00		54,640	86,400	86,400	
13 PAPER RECORDS REDUCTION PROJ. - REIMBURSEMENT										
000100 YES	8.0		215.32	0.00	0.00			70,000	70,000	
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261										
001510 NO	0.0		215.32	0.00	0.00	16.575	411,082	377,906	377,906	
13 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261										
001510 NO	0.0		215.32	0.00	0.00	16.588	90,763			
13 D.U.I. COURT - SPECIALTY C.I.D. CAT-SARASOTA										
001801 NO	0.0		29.008	0.00	0.00		56,264	16,935	17,444	
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO										
001801 NO	0.0		29.008	0.00	0.00		48,167	51,934	51,934	
13 PROSECUTE INSURANCE FRAUD VIA DFS 2393										
001500 NO	0.0		215.32	0.00	0.00		628,629	653,210	660,000	
13 COUNTY INFO TECH PERSONNEL										
001801 NO	0.0		29.008	0.00	0.00		448,618	469,442	486,727	
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261										
001510 NO	0.0		215.32	0.00	0.00	16.575	104,522	147,858	147,858	
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY										
001801 NO	0.0		29.008	0.00	0.00		61,887	65,587	65,587	
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM										
001801 NO	0.0		215.32	0.00	0.00		297,620	151,620	151,620	
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS										
001204 NO	0.0		27.52	0.00	0.00		225			
14 LOCAL ORDINANCE PROSECUTION FEES										
000100 YES	8.0		27.34	0.00	0.00		61,387	61,387	61,387	
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV										
000799 NO	0.0		215.32	0.00	0.00	16.588	38,556	42,000	44,000	
15 EARLY INTERVENTION PROGRAM - MARION CO.										
001801 NO	0.0		29.008(2)	0.00	0.00		75,459			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
JUSTICE ADMINISTRATION											
21000000											
FUND: GRANTS AND DONATIONS TF											
2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY	001801	NO	0.0	29.008	0.00	0.00		212,336	232,288	232,288	
15 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00		33,525	35,000	35,000	
15 COUNTY INFO TECH PERSONNEL - DESOTO COUNTY	001801	NO	0.0	29.008	0.00	0.00		6,795	11,735	12,088	
15 CIVIL CITATION	000810	NO	0.0	215.32	0.00	0.00		71,000	74,000	75,000	
16 COUNTY INFO TECH PERSONNEL - MANATEE COUNTY	001801	NO	0.0	29.008	0.00	0.00		60,992	86,326	88,917	
16 VIOLENCE AGAINST WOMEN ACT (VAWA) VIA DCF	001510	NO	0.0	215.32	0.00	0.00	16.588	105,221	130,000	130,000	
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER	001801	NO	0.0	29.008	0.00	0.00		1,026,149	1,067,000	1,075,000	
16 CHILD WELFARE LEGAL SERVICES VIA DCF 2261	001903	NO	0.0	215.32	0.00	0.00		4,295,463	4,295,463	4,341,614	
16 FOSTER CARE CITIZEN REVIEW BOARD	001225	NO	8.0	318.21	0.00	0.00		300,000	300,000	300,000	
16 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00		75,000	75,000	75,000	
16 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00		649,442	451,632	451,632	
16 FAJUA PIP FRAUD PROSECUTION - MOU	001110	NO	0.0	215.32	0.00	0.00		150,000	150,000	150,000	
17 UPHOLDING THE LAW CONVICTION	000700	NO	0.0	215.32	0.00	0.00	16.746	83,619	16,000		
17 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	000799	NO	0.0	215.32	0.00	0.00	16.588	21,044			
17 DRUG COURT AGREEMENT - SARASOTA CO.	001801	NO	0.0	29.008	0.00	0.00		87,656			
18 DRUG COURT ADMIN. CTY AGREEMENT-MANATEE	001801	NO	0.0	29.008	0.00	0.00		174,674	185,083	190,636	
18 JAIL/ECR - LEE COUNTY	000810	NO	0.0	29.008	0.00	0.00		236,725	245,450	252,600	
18 PINELLAS COUNTY - READY FOR LIFE	001801	NO	0.0	215.32	0.00	0.00		129,441	81,070	81,070	
18 QUALIFIED TRANSPORTATION BENEFITS PROGRAM	001800	NO	0.0	43.16	0.00	0.00		242,940	700,000	700,000	
19 GARNISHMENT FEES	000100	YES	8.0	43.16	0.00	0.00		600	600	600	
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS	001801	NO	0.0	215.32	0.00	0.00		140,954	400,000	400,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
JUSTICE ADMINISTRATION							21000000				
FUND: GRANTS AND DONATIONS TF							2339				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
19 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00		15,650	10,000	10,000		
19 UNCLAIMED PROP-RESTIT.											
001204 NO	0.0		215.32	0.00	0.00		200				
19 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00		115,417				
19 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00		32,710	32,710	32,710		
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY											
001801 NO	0.0		215.32	0.00	0.00		148,728	160,000	160,000		
20 SMART PROSECUTION INITIATIVE - FEDERAL											
000700 NO	0.0		215.32	0.00	0.00	16.825	87,793				
20 MMU BAYCARE LPN											
001110 NO	0.0		215.32	0.00	0.00		6,692				
20 12 MONTH OLD WARRANT CANCELATIONS											
003800 NO	0.0		43.16	0.00	0.00		116				
21 MONROE COUNTY-OPS REIMBURSEMENT (CIRCUIT 16)											
001801 NO	0.0		39.8297	0.00	0.00		56,654	72,000	72,000		
21 FILE CLERK GRANT - LEE COUNTY											
000810 NO	0.0		215.32	0.00	0.00		62,000	67,650	69,300		
21 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCASV											
000799 NO	0.0		215.32	0.00	0.00	16.588	31,020	28,000	28,000		
21 TEEN COURT BREVARD											
000810 NO	0.0		938.19	0.00	0.00		124,898	133,629	140,310		
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510 NO	0.0		215.32	0.00	0.00	16.575	659,076	684,707	778,018		
22 REFUNDS											
001800 NO	0.0		2002-91	0.00	0.00		108,936				
22 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU											
001903 NO	0.0		215.32	0.00	0.00		15,000	15,000	15,000		
22 VOLUSIA COUNTY - OPS GRANT											
000800 NO	8.0		39.8297	0.00	0.00		36,578				
22 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT											
000799 NO	0.0		215.32	0.00	0.00	16.588	42,735	42,783	42,783		
22 NORTH END TASK FORCE											
000810 NO	0.0		215.32	0.00	0.00		156,635	170,000	185,000		
22 KEYS 2 DRIVE DIVERSION											
000100 YES	8.0		215.32	0.00	0.00		45,316	60,000	60,000		
23 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00		25,300	30,700	30,700		
23 TAX RECOVERY PROGRAM											
001110 NO	0.0		215.32	0.00	0.00		37,500	75,000	75,000		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393											
001500 NO		0.0	626.9896	0.00	0.00			167,369	167,633	167,633	
23 MONROE COUNTY OPS GRANT											
000800 NO		8.0	39.8297	0.00	0.00			7,667			
23 TAX COLLECTION DIVERSION PROGRAM FACIL											
001110 NO		0.0	413.4021	0.00	0.00			75,000	75,000	75,000	
23 TITLE IV-E REIMBURSEMENT - FEDERAL											
001510 NO		0.0	43.16	0.00	0.00	93.658			5,618,072	5,377,032	
24 COVID - FEDERAL GRANT											
000701 NO		0.0	43.16	0.00	0.00	97.036		82,224			
24 MOU METRO BUREAU OF INVEST -REIMBURSEMENT											
001801 NO		0.0	23.1225	0.00	0.00			44,182	45,000	45,000	
24 LEE COUNTY OPS GRANT											
000800 NO		8.0	39.8297	0.00	0.00			14,214			
25 TRANSFER OF FEDERAL FUNDS - INDIRECT											
001500 NO		0.0	43.16	0.00	0.00				396,908	595,362	
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ											
001870 NO		0.0	215.32	0.00	0.00			1,206	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	215.32	0.00	0.00	16.588		50,230	56,000	60,000	
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393											
001500 NO		0.0	626.9896	0.00	0.00			156,886	159,198	159,198	
26 INNOCENCE PROJECT OF FL - INDIRECT FEDERAL											
000799 NO		0.0	215.32	0.00	0.00	16.746		17,743	31,080	31,080	
26 BULLETPROOF VEST GRANT VIA FLDE FED SUBAWRD											
001510 NO		0.0	215.32	0.00	0.00	16.738		8,287			
26 OPS REIMBURSEMENT - LEE COUNTY GRANT											
001801 NO		0.0	39.8297	0.00	0.00			49,873			
26 DRUG COURT GRANT - LEE COUNTY											
000810 NO		0.0	29.008	0.00	0.00			392,248	448,650	501,400	
27 TAX RECOVERY PROGRAM											
001110 NO		0.0	413.4021	0.00	0.00			93,750	75,000	75,000	
27 MOVES-VIOLENCE AGAINST WOMEN ACT EXPANSION											
000810 NO		0.0	215.32	0.00	0.00			270,266	301,530	310,000	
28 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	112,510	
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY											
000810 NO		0.0	27.34	0.00	0.00			75,992	76,450	77,200	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
28	NORTHWEST FL GAL FOUNDATION (CIRCUIT 1)												
	001100 NO	8.0		39.8298	0.00	0.00			15,245	19,741	19,741		
28	VIOLENCE AGAINST WOMEN ACT - FCASV GRANT												
	000799 NO	0.0		215.32	0.00	0.00	16.588		45,645	45,000	45,000		
29	COUNTY DATA PROCESSING GRANT												
	000810 NO	0.0		29.008	0.00	0.00			682,825	665,145	695,825		
29	LOCAL ORDINANCE PROSECUTION FEES												
	000100 YES	8.0		27.34	0.00	0.00			5,200	11,902	11,902		
29	EARLY INTERVENTION PROGRAM-MARION COUNTY												
	001801 NO	0.0		29.008	0.00	0.00			102,000	102,000	102,000		
29	DADE COUNTY SAO SERVICE OF PROCESS (SOP)												
	000810 NO	0.0		215.32	0.00	0.00			171,882	265,689	280,000		
29	PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795												
	001500 NO	0.0		626.9896	0.00	0.00			143,391	161,053	161,053		
30	MARION COUNTY BODY CAM REVIEW PROGRAM												
	001801 NO	0.0		29.008	0.00	0.00			41,705				
31	FEDERAL CARES ACT - MARION COUNTY												
	001801 NO	0.0		29.008	0.00	0.00				150,000			
31	JAIL REDUCTION - COLLIER COUNTY												
	000810 NO	0.0		215.32	0.00	0.00			270,625	211,150	204,800		
31	GAL FOUNDATION FL FIRST COAST (CIRCUIT 4)												
	001100 NO	8.0		39.8298	0.00	0.00			19,088	25,482	25,482		
32	LEE COUNTY - OPS REIMBURSEMENT (CIRCUIT 20)												
	001801 NO	0.0		39.8297	0.00	0.00				81,985	81,985		
32	MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT												
	000810 NO	0.0		29.008	0.00	0.00			85,975	99,750	112,800		
32	IT REIMBURSEMENT FOR SALARIES-LEON COUNTY												
	001801 NO	0.0		29.008	0.00	0.00				60,000	60,000		
33	IT REIMBURSEMENT FOR SALARIES-WAKULLA COUNTY												
	001801 NO	0.0		29.008	0.00	0.00				9,000	9,000		
33	VOLUSIA COUNTY - OPS REIMBURSEMENT (CIRCUIT 7)												
	001801 NO	0.0		39.8297	0.00	0.00				47,801	47,801		
33	RECOVERY OF FRAUDULENT INDIGENCY CLAIMS												
	001204 NO	0.0		27.52	0.00	0.00			6	13	13		
34	TITLE IV-E REIMBURSEMENT - FEDERAL												
	001510 NO	0.0		215.32	0.00	0.00	93.658			230,832	230,832		
34	US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA												
	000700 NO	0.0		215.32	0.00	0.00	95.001		373,964	450,000	500,000		
34	IT REIMBURSEMENT FOR SALARIES-GADSDEN COUNTY												
	001801 NO	0.0		29.008	0.00	0.00				18,500	18,500		
35	IT REIMBURSEMENT FOR SALARIES-JEFFERSON CNTY												
	001801 NO	0.0		29.008	0.00	0.00				6,500	6,500		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
35 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795													
001500 NO	0.0	626.9896	0.00	0.00			153,183	172,585	175,000				
35 VOICES FOR CHILDREN (CIRCUIT 13)													
001100 NO	8.0	215.32	0.00	0.00				39,483	39,483				
36 DCF-DEPENDENCY COURT IMPROVEMENT PROG. MOU													
001510 NO	0.0	39.8297	0.00	0.00		93.586		44,100	44,100				
36 IT REIMBURSEMENT FOR SALARIES-FRANKLIN COUNTY													
001801 NO	0.0	29.008	0.00	0.00				6,500	6,500				
36 TAX RECOVERY PROGRAM													
001110 NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000				
38 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT													
001110 NO	0.0	215.32	0.00	0.00			25,000						
38 VETERANS TREATMT COURT VIA STATE COURTS													
001500 NO	0.0	29.008	0.00	0.00			55,000	55,000	55,000				
39 MORTON PLANT MEASE HEALTH CARE-REIMBURSEMENT													
001801 NO	0.0	29.008	0.00	0.00				25,000	25,000				
39 HILLS COUNTY REIMBURSEMENT FOR IT													
001801 NO	0.0	29.008	0.00	0.00			1,199,882	1,253,350	1,253,350				
43 AUTO REPAIRS - INSURANCE													
001801 NO	0.0	215.32	0.00	0.00			1,984	5,000	5,000				
43 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO	0.0	215.32	0.00	0.00		16.588	48,852	48,840	48,840				
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY													
000810 NO	0.0	29.008	0.00	0.00			147,375	125,850	133,800				
44 MACARTHUR GRANT - PALM BEACH CCJC													
000810 NO	0.0	215.32	0.00	0.00			32,342						
45 BYRNE/JAG CPU GRANT - COUNTY GRANT													
000810 NO	0.0	215.32	0.00	0.00		16.751		122,853	122,853				
47 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF													
001870 NO	0.0	215.32	0.00	0.00		95.001	32,500	30,000	30,000				
49 GUN VIOLENCE REDUCTION PROGRAM													
000810 NO	0.0	215.32	0.00	0.00			182,627	185,000	190,000				
50 RAPID RESPONSE NET													
000810 NO	0.0	215.32	0.00	0.00			116,721	125,000	130,000				
51 HUMAN TRAFFICKING INVESTIGATIONS													
001110 NO	0.0	215.32	0.00	0.00			87,000						
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT													
000700 NO	0.0	215.32	0.00	0.00		16.833	728,706	100,000					
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT													
000700 NO	0.0	215.32	0.00	0.00		16.833	250,800	145,985	130,000				
52 OVC - HT OFFICE FOR VICS OF HUMAN TRAFFICKING													
000700 NO	0.0	215.32	0.00	0.00		16.320	145,910	926,196	926,196				



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
53													
	000810	NO	0.0	215.32	0.00	0.00		142,577	150,000	150,000			
56													
	001110	NO	0.0	215.32	0.00	0.00		25,000	50,000	50,000			
57													
	000700	NO	0.0	215.32	0.00	0.00	16.825	85,654	244,557				
58													
	000700	NO	0.0	215.32	0.00	0.00	16.036	61,671	150,800	150,800			
59													
	000700	NO	0.0	215.32	0.00	0.00	16.751	110,636	197,984				
60													
	000700	NO	0.0	215.32	0.00	0.00	16.833	12,559	40,000				
TOTAL TO LINE B IN SECTION IV								42,774,552	57,723,331	57,734,057			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
UF UNFUNDED BUDGET			899000	184,125-
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	13,120
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	5,715
01 UNFUNDED BUDGET			899000	175,239-
01 UNFUNDED BUDGET			899000	5,855-
01 TRANSF OTHER FUNDS W/I AGENCY	21500000		810000	19,303
01 UNFUNDED BUDGET			899000	3,673-
01 UNFUNDED BUDGET			899000	5,521-
01 5% STATE TRUST FUND RESERVE			999000	460
01 5% STATE TRUST FUND RESERVE			999000	683
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,617
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	480
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	9,848
02 5% STATE TRUST FUND RESERVE			999000	276
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	18,636
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,200
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	12,294
02 5% STATE TRUST FUND RESERVE			999000	3,896
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,896
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	248
02 5% STATE TRUST FUND RESERVE			999000	4,862

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	4,408	8,456	8,456
03 5% STATE TRUST FUND RESERVE	999000			690
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	5,579	5,360	5,480
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	4,983	4,911	4,911
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	24,048	24,048	24,048
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	636	632	632
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		400	400
03 5% STATE TRUST FUND RESERVE	999000			1,435
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	32	117	108
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	1,252	800	800
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	960	960	960
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	508	1,120	1,120
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	688	1,189	1,189
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	376	952	952
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	3,408	1,968	1,968
04 5% STATE TRUST FUND RESERVE	999000			644
04 5% STATE TRUST FUND RESERVE	999000			1,505
04 UNFUNDED BUDGET	899000		91,953-	433,046-
04 5% STATE TRUST FUND RESERVE	999000			67
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800	200	200	200
05 5% STATE TRUST FUND RESERVE	999000			7,069
05 UNFUNDED BUDGET	899000			3,713,479-
05 5% STATE TRUST FUND RESERVE	999000			4,628
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800	9,786		
05 5% STATE TRUST FUND RESERVE	999000			690
05 5% STATE TRUST FUND RESERVE	999000			230
05 5% STATE TRUST FUND RESERVE	999000			552
06 REFUND NON-STATE REVENUES	860000	13,218	15,000	15,000
06 5% STATE TRUST FUND RESERVE	999000			363
07 TRANSFER - DUE TO GENERAL REVENUE	810000	62,921		
07 5% STATE TRUST FUND RESERVE	999000			115
07 5% STATE TRUST FUND RESERVE	999000			3,082
07 5% STATE TRUST FUND RESERVE	999000			547
08 UNFUNDED BUDGET	899000			726,647-
11 UNFUNDED BUDGET	899000		8,239-	29,362-
12 UNFUNDED BUDGET	899000			69,963-
17 5% STATE TRUST FUND RESERVE	999000			7,107
99 5% STATE TRUST FUND RESERVE	999000			1,132
99 5% STATE TRUST FUND RESERVE	999000			7,544
99 5% STATE TRUST FUND RESERVE	999000			13,828
99 5% STATE TRUST FUND RESERVE	999000			2,824

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

217,160 347,902- 5,127,048-  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 SWFS ADJ. #B2100330 NON OPER A/P	991000	13,333-
01 ROUNDING	991000	1
01 SWFS ADJ.# B2100346 NON-OPER. A/P	991000	36,878-
01 ROUNDING	991000	1-
02 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	27,626-
03 ROUNDING	991000	1
03 SWFS ADJ.#B2100345 NON OPER. A/P	991000	51,865-
03 SEPTEMBER 2020 CF REVERSION	991000	24,000
04 ROUNDING	991000	1-
04 SWFS ADJ. #B2100306 SERVICE CHG PAYABLE	991000	496-
04 SWFS ADJ #B2100358 NON OPER. A/P	991000	478,388-
04 SWFS ADJ #B2100320 NON-OPER A/P	991000	600,000-
05 SWFS ADJ. #B2100355 NON OPER. A/P	991000	121,302-
05 SEPTEMBER 2020 CF REVERSION	991000	186,839
05 PY NON-CF PAYABLE WRITE-OFF	991000	1,000
05 ROUNDING	991000	1
05 SWFS ADJ. #B2100324 NON-OPER. A/P	991000	88,984-
06 ROUNDING	991000	1-
06 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	51,000-
06 SWFS ADJ #B2100359 NON OPER. A/P	991000	185,412-
06 PY ACCOUNTS RECEIVABLE WRITE OFF	991000	713-
06 SEPT 2020 CERT FWRD REVERSION	991000	201,501
06 SWFS ADJ.# B2100337 NON-OPER. A/P	991000	69,000-
06 PY ACCOUNTS RECEIVABLE ADJUSTMENT	991000	8,810
07 SWFS ADJ #B2100352 NON OPER. A/P	991000	42,225-
07 SEPTEMBER 2020 CF REVERSION	991000	253,855
07 SWFS ADJ. B2100348 NON-OPER.PAYABLE	991000	105,133-
07 SWFS ADJUSTMENT B2100315 REDUCE A/R	991000	8,287-
08 SWFS ADJUSTMENT B2100351 NON OPER A/P	991000	220,764-
08 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	16,096-
08 ROUNDING	991000	1
10 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	108,940-

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 SWFS ADJ. #B2100357 NON-OPER. A/P	991000	401,248-			
10 2020-21 ACCOUNTS RECEIVABLE WRITE-OFF	991000	24,000-			
10 2020-21 CF REVERSION	991000	11,175			
10 SWFS ADJ #B2100303 INCREASE ACCTS RECEIV.	991000	2,170			
11 SEPTEMBER 2020 CF REVERSION	991000	20,944			
11 SWFS ADJ #B2100360 NON OPER. A/P	991000	173,365-			
16 SEPTEMBER 2020 CF REVERSION	991000	495,804			
20 SEPTEMBER 2020 CF REVERSION	991000	22,065			
21 SEPTEMBER 2020 CF REVERSION	991000	72,553			
TOTAL TO LINE H IN SECTION IV		1,524,338-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,956,357	37,668,531	33,098,919	
ADD: REVENUES (FROM SECTION I)	(B)	42,774,552	57,723,331	57,734,057	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,730,909	95,391,862	90,832,976	
LESS: OPERATING EXPENDITURES	(D)	30,320,880	62,640,845	70,744,969	55,929
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	217,160	347,902-	5,127,048-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,192,869	33,098,919	25,215,055	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,524,338-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,668,531	33,098,919	25,215,055	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		26,956,357			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFORMATION TECHNOLOGY	N	R	84,747	72,221	62,864
01 VICTIMS OF CRIME ACT - VOCA	N	R	87,918	59,052	30,232
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	620,000	499,031	382,799
01 DCF - GRANT COMPENTENCY ENHANCE PROGRAM	S	R	187,287	117,929	48,570
01 CHILD SUPPORT ENFORCEMENT TRUST	N	R	15,382		
01 COUNTY INFO TECHNOLOGY PERSONNE-BREVARD	N	R	260,000	217,590	179,950

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	13,333		
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	61,845	40,397	
01 VICTIMS OF CRIME ACT	N	R	258,114	216,896	175,414
01 VICTIMS OF CRIME ACT	N	R	363,706	123,305	
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	116	116	116
01 PINELLAS COUNTY SHERIFF GRANT	N	R	507,037	500,685	491,877
01 VICTIMS OF CRIME ACT	N	R	242,378	210,099	184,320
01 COUNTY IT PERSONNEL	N	R	4,032		
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	724,108	1,062,009	1,584,910
01 VICTIMS OF CRIME ACT	N	R	152,899	281,435	139,932
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	1,035	1,265	1,401
01 COUNTY INFO TECH PERSONNEL-HILLSBOROUGH	N	R	1,518,554	1,299,938	1,076,688
01 COUNTY INFO TECH AGREEMENT SARASOTA	N	R	330,716	258,569	211,380
01 VICTIMS OF CRIME ADVOCATE	N	R	223,951	301,011	246,108
01 VICTIMS OF CRIME ACT - VOCA	N	R	179,902	159,270	153,595
01 REIMBURSEMENT - ALACHUA COUNTY	N	R	1,825		
01 TLE IV-E REIMBURSEMENT	N	R			81,979
01 REIMBURSEMENTS - POLK COUNTY	S	U	78,160		
01 VICTIMS OF CRIME ACT - VOCA	N	R	113,034	101,018	108,008
01 VICTIMS OF CRIME ACT	N	R	1,244,394	1,187,726	1,130,300
01 VICTIMS OF CRIME ACT	N	R	426,277	348,887	271,110
01 VICTIMS OF CRIME ACT - VOCA	N	R	369,171	266,751	164,330
01 VICTIMS OF CRIME ACT	N	R	337,852	212,292	91,831
01 VICTIMS OF CRIME ACT	N	R	137,100	131,393	109,454
01 LOCAL ORDINANCE DEFENSE	N	R	9,943	9,419	8,619
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	215,687	236,498	260,785
01 VICTIMS OF CRIME ACT	N	R	204,735	185,240	163,890
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	346,395	270,514	200,515
01 IMPACT LEGAL SERVICES	N	R	204,297	189,378	
02 CHILD ABUSE TRUST	N	R	322,252	298,719	
02 COUNTY INFO TECHNOLOGY PERSONNEL-VOLUSIA	N	R	101,552	96,990	68,821
02 VICTIMS OF CRIME ACT	N	R	102,756	80,246	59,482
02 COUNTY ORDINANCE GRANT	N	R	34,611	28,731	23,090
02 FEMA-HURRICANE RELIEF	N	R	12,080	9,800	7,519
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	390,467	341,067	291,420
02 LOCAL ORDINANCE PROSECUTION	N	R	512,173	489,783	467,093
02 VIOLENCE AGAINST WOMEN ACT	N	R	76,770	68,609	73,356
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	65,782	59,672	57,991
02 VICTIM OF CRIME ACT GRANT	N	R	265,917	127,284	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 REIMBURSEMENT - ESCAMBIA COUNTY	N	R	2,231		
02 UNCLAIMED PROPERTY	S	R	3,441	3,441	3,441
02 LOCAL ORDINANCE DEFENSE	N	R	63,256	58,050	52,824
02 LOCAL ORDINANCE DEFENSE	N	R	415,299	355,511	294,456
02 LOCAL ORDINANCE DEFENSE	N	R	50,110	39,178	32,028
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046		
02 LOCAL ORDINANCE DEFENSE	N	R	24,261	18,710	9,194
02 LOCAL ORDINANCE DEFENSE	N	R	300	300	300
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	45,212	46,000	48,000
02 TRNF FROM DCF - COURT COST FEES-FINES-PEN	N	R		50,000	
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	104,181	61,336	2,680
02 LOCAL ORDINANCE DEFENSE	S	R		5,000	5,000
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	17,162	14,421	11,663
02 LOCAL ORDINANCE PROSECUTION	N	R	77,212	51,862	26,550
02 UF LAW SCHOOL INTERN PROGRAM	N	R	4,761	4,761	4,761
02 LOCAL ORDINANCE PROSECUTION	N	R	358,923	288,893	221,605
02 LOCAL ORDINANCE DEFENSE	N	R	22,709	19,353	16,845
02 COUNTY OVERLOAD FUNDING	N	R	2,897	2,481	1,170
03 EARLY REP. OSCEOLA COUNTY.	N	R	62,500	39,354	16,209
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	232,319	156,043	79,885
03 LOCAL ORDINANCE PROSECUTION	N	R	80,829	67,921	54,931
03 GARNISHMENT FEES	N	R	5,240	5,840	6,440
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	553,967	564,541	595,667
03 LOCAL ORDINANCE DEFENSE	N	R	58,092	49,757	23,460
03 LOCAL ORDINANCE	N	R	25,688	31,397	34,770
03 DRUG COURT ADMINISTRATION AGREEMENT	N	R	412,690	322,660	263,773
03 FIRST APPEARANCE ATTORNEY (LEON COUNTY)	N	R	145,040	106,124	67,208
03 INFO TECH PERSONNEL - MIAMI/DADE	S	U	378,332	347,196	315,940
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	49	49
03 LOCAL ORDINANCE PROSECUTION	N	R	46,368	22,195	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,679,088	2,561,968	2,443,281
03 LOCAL ORDINANCE DEFENSE	N	R	79,016	69,019	58,973
03 VICTIMS OF CRIME ACT - VOCA	N	R	158,045	29,973	
03 LOCAL ORDINANCE PROSECUTION	N	R	164,120	133,137	102,155
03 VIOLENCE AGAINST WOMEN ACT	N	R	89,014	73,892	59,384
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	469,299	366,495	271,660
03 PINELLAS COUNTY SOAR PROGRAM	N	R	71,606	70,709	69,465
03 VICTIMS OF CRIME ADVOCATE	N	R	1,230	1,140	
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	923,477	885,033	737,256

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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)			
03 LOCAL ORDINANCE DEFENSE	N	R	105,461	100,000	100,000
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381	8,381
04 VIOLENCE AGAINST WOMEN ACT	N	R	14,385	13,786	11,484
04 CHILD WELFARE LEGAL SERVICES	S	U	1,914,099	1,731,837	1,578,385
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	41,498	38,468	
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	33,278	27,625	22,201
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	107,735	87,397	67,059
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	99,421	77,642	57,551
04 LOCAL ORDINANCE PROSECUTION	N	R	58,353	37,442	
04 VIOLENCE AGAINST WOMEN ACT	N	R	210,581	201,375	192,046
04 EXPANS.OF DNA DATABASE/ SEXUAL ASSAULT	N	R	284,856	136,350	
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	93	93
04 RESTITUTION	S	U	460	460	460
04 EARLY REPRESENTATION UNIT	S	U	1,730,813	1,588,371	1,445,379
04 BIG BEND COMMUNITY BASED CARE-TEAM CHILD	N	R	34,515	25,254	15,993
04 VETERAN COURT - SARASOTA COUNTY	N	R	97,277	76,055	62,175
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	14,985	12,835	6,052
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	12,397	10,612	8,790
04 COUNTY GRANT GADSEN	N	R	22,365	14,609	
04 MARION CO EARLY INTERVENTION PROGRAM	N	R	75,459	75,459	75,459
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S	U	17	17	17
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	899,617	604,251	309,343
04 LOCAL ORDINANCE DEFENSE	N	R	233,091	146,770	60,449
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	479,770	386,162	296,218
05 TAX RECOVERY PROGRAM	S	U	833,702	671,038	514,742
05 US DEPT. OF LABOR GRANT	N	R	2,959	1,863	767
05 WORKERS' COMPENSATION FRAUD	S	U	37,550	25,221	12,912
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	6,799	6,799	6,799
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	15,221	19,718	16,514
05 LOCAL ORDINANCE DEFENSE	S	U	9,589	9,589	9,589
05 LOCAL ORDINANCE PROSECUTION	N	R	83	83	
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	365,616	312,981	259,230
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	4,915	4,210	1,985
05 COUNTY INFO TECH AGREEMENT DESOTO	N	R	1,615	1,263	1,032
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	15	15
05 TAX RECOVERY PROGRAM	S	U	143,763	119,340	95,909
05 COUNTY INFO TECH PERSONNE	N	U	35,320	34,878	34,264
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	22,300	21,372	17,803
05 LOCAL ORDINANCE	N	R	2,576	1,885	1,194

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 LOCAL ORDINANCE PROSECUTION FEES	N	R	32,950	31,578	26,305
06 PINELLAS CO -INTRNV FOR ITP MISDMNTS	N	R	210,202	207,569	203,917
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	386,599	349,787	309,472
06 COUNTY INFO TECH AGREEMENT MANATEE	N	R	14,497	11,334	9,266
06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS	N	R	4,269	3,654	3,027
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	232,260	156,004	79,865
06 BUREAU OF ATF MOA	N	R	715	715	715
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	225	225	225
06 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	209,390	100,227	
06 TAX COLLECTION DIVERSION PROGRAM	S	U	87,500	83,675	79,799
06 RESRESTORE PROGRAM - 2ND CHANCE GRANT	N	R	10,612	9,089	4,286
06 VIOLENCE AGAINST WOMEN ACT	N	R	209,673	123,444	5,363
06 MISDEMEANOR DIVERSION	S	U	2,202	2,202	2,202
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	246		
06 CRIMINAL TRIALS	S	U	222,546	140,130	57,714
07 GUN VIOLENCE GRANT THRU HILLSBOROUGH	N	R	51,000	41,049	31,488
07 VAWA ARRA GRANT VIA DCF	N	R	37,492	30,414	23,336
07 BULLETPROOF VEST GRANT VIA FDLE	N	R	20,234	11,913	
07 GRANTS & DONATIONS JAC	S	U	26,257	26,257	26,257
07 MUNMUNICIPAL ORDINANCE DEFENSE - DELRAY	N	R	6,189	5,301	2,499
07 METRO BUREAU OF INVESTIGATION MOU	S	U	44,183	42,251	40,294
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	R	44,537	21,318	
07 COUNTY INFO TECH PERSONNEL	N	U	365,159	326,342	348,922
07 COUNTY DATA PROCESSING GRANT	N	R	520,353	472,021	458,728
07 COUNTY IT PERSONNEL	N	R	384,321	703,952	352,076
07 TAX RECOVERY PROGRAM	S	U	182,500	122,581	62,754
07 COUNTY INFO TECH PERSONNEL LEE	N	R	334,794	207,360	79,925
07 TEEN COURT II	N	R	429,615	275,659	
07 MENTAL HEALTH PRETRIAL VIA HILLSBOROUGH	N	R	8,831	7,560	6,261
07 DUI COURT SARASOTA	N	R	13,373	10,456	8,547
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	254,059	229,867	203,374
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	621	542	463
07 PINELLAS COUNTY WESTCARE PROGRAM	N	R	63,507	62,711	61,608
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	253	253	253
08 PRSECUTION OF WORKERS COMP FRAUD	S	U	48,019	39,861	32,035
08 PINELLAS CO JUVENILE CROSSOVER CASE MGRS	N	R	182,542	180,255	177,084
08 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	16,514	15,826	13,184
08 TAX RECOVERY PROGRAM	S	U	5,162	4,785	
08 DRUG COURT AGREEMENT SARASOTA	N	R	20,835	16,290	13,317



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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)				
08 UNIV OF SOUTH FLORIDA GRANT	N	R	4,257	3,644	3,018	
08 PARI-MUTUEL ENFORCEMENT	N	R	402,132	270,102	138,277	
08 COUNTY INFO TECH PERSONNEL COLLIER	N	R	190,940	118,261	45,583	
08 LOCAL ORDINANCE PROSECUTION	N	R	7,344	6,662	6,474	
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	60,954	49,447	37,940	
08 STOP VIOL AGAINST WOMEN ACT - VIA DCF	N	R	31,566	40,892	34,248	
09 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH	N	R	11,055	9,469	4,464	
09 COUNTY INFO TECH PERSONNEL GLADES	N	R	3,147	1,949	751	
09 TAX RECOVERY PROGRAM	S	R	91,981	44,028		
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	20,351	18,461	17,941	
09 DRUG COURT AGREEMENT MANATEE	N	R	41,517	32,460	26,536	
09 PROSECUTION OF INSURANCE FRAUD	S	U	227,640	211,016		
09 READY FOR LIFE PINELLAS CO REIMB.	N	R	64,550	63,741	62,620	
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	27,022	22,432	18,027	
10 AUTO REPAIRS - INSURANCE REIMB.	N	U	3,407	2,828	2,273	
10 PINELLAS CO BAKER ACT FEDERAL GRANT	N	R	115,356	113,911	111,907	
10 CIVIL CITATION	N	R	18,451	17,104		
10 MENTAL HEALTH COURT SARASOTA	N	R	1,189	930	760	
10 LEE COUNTY DRUG COURT	N	R	201,623	182,896	177,745	
10 US MARSHALS SERVICE MOA	N	R	2,676	2,676	2,676	
10 COUNTY INFO TECH PERSONNEL HENDRY	N	R	12,539	7,766	2,993	
10 IT REIMBURSEMENT HILLSBOROUGH CO	N	R	780,902	628,539	482,143	
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	U	132,623	113,593	53,558	
10 GUARDIAN AD LITEM STATEWIDE	S	U	199,722	130,459		
10 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	261,163	211,860	162,558	
11 TAX COLLECTION RECOVERY PROGRAM	N	R	37,500	34,017	33,059	
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	236,687	158,977	81,387	
11 NAT SEXUAL ASSAULT KIT INITIATIVE-SAKI	N	R	187,421	89,711		
11 PREVENT UNNECESSARY INCARCERATION	N	R	21,441	16,763	13,705	
11 TITLE IV-E INDIRECT GRANT	N	R		93,868	131,322	
11 MMU BAYCARE LPN GRANT	N	R	2,326	2,297	2,257	
11 MACARTHUR GRANT - PALM BEACH CO CJC	S	U	106,224	88,178	70,866	
12 ROAD TO SUCCESS CROSSOVER YOUTH PROJ	N	R	48,998	200,000	350,000	
12 COMPR.TREATMENT COURT SARASOTA	N	R	13,441	10,509	8,591	
12 RECOVERLY OF FRAUDULENT CIVIL INDGNT CLAI	N	U	1,188	569		
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	101,230	67,994	34,809	
12 LEE COUNTY JAIL POSITION	N	R	119,150	108,083	105,039	
12 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	292,443	87,643		
12 CIVIL CITATION DIVERSION PROGRAM	S	U	27,994	26,829	22,349	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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)			
13 MARION COUNTY BODY CAM REVIEW PROG.	S	R	39,054	37,428	31,179
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	12,743	8,559	4,382
13 LEE COUNTY FILE CLERK	N	R	33,000	29,935	29,092
13 VOCA-GAL	N	R	6,985	4,562	
14 COLLIER COUNTY BCC - FAST TRACK	N	R	163,125	147,973	143,806
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	37,850	34,334	33,367
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	51,981	24,881	
16 GAL 4TH CIRCUIT GRANT	S	U	30,616	19,998	
17 FL ATLANTIC UNIVERSITY - MACARTHUR GRANT	S	R	24,328	11,645	
17 SPECIALTY COURT COORDINATOR - COLLIER CO	N	R	88,425	80,212	77,953
18 PROSECUTION OF INSURANCE FRAUD	S	R	43,315	39,292	38,185
18 UPHOLDING THE LAW - CONV.INTEGRITY GRANT	S	R	134,317	64,292	
18 HUMAN TRAFFICKING INVESTIGATIONS	N	R	10,918	780,286	27,668
18 GAL 10TH CIRCUIT	S	U	17,282	11,289	
19 GAL 13TH CIRCUIT	S	U	30,690	20,047	
19 INNOVATON PROSECUTION SOLUTION FED GRANT	S	R	85,654	40,999	
19 COLLIER CO SHERIFF HIDTA REIMBURSEMENT	N	R	10,000	9,072	8,816
20 MENTAL HEALTH COURT - CHARLOTTE COUNTY	N	R	21,675	19,662	19,108
20 SAKI2 MULTIDISCIPLINARY TEAM FED GRANT	N	R	595,043	284,824	
20 GAL 15TH CIRCUIT	S	U	41,048	26,813	
21 TITLE IV-E FEDERAL GRANT	N	R		230,832	
21 SAKI DNS TESTING FOR COLD CASES GRANT	N	R	12,559	6,012	
22 BJA PROSECUTING COLD CASES GRANT	N	R	61,671	29,520	
23 PROJECT GUARDIAN -DIRECT FED GRANT	N	R	110,636	52,957	
24 BAIL REFORM WEAVER FNDTN GRANT	N	R	5,000	2,393	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,668,531	33,098,919	25,215,055

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		225,414	225,414	227,668	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		605,065	570,000	580,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		593,370	623,300	654,400	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		442,112	482,761	482,761	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		281,432	283,127	291,621	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		441,204	242,303	314,585	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		718,765	754,704	792,439	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		716,679	510,000	510,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		345,634	356,013	366,693	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		173,527	173,527	208,232	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		610,796	542,035	547,022	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		58,553	61,479	64,552	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		403,336	484,003	580,804	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		635,030	750,000	760,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		187,508	174,960	174,960	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		404,731	424,966	446,214	30,000
01 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		97,433	100,000	110,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		426,002	375,000	393,750	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		640,255	642,000	642,000	
02 REFUNDS										
001800 NO 0.0			27.525	0.00	0.00		11,107			
02 REFUNDS										
001800 NO 0.0			27.525	0.00	0.00		228			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
JUSTICE ADMINISTRATION							21000000				
FUND: INDIGENT CRIM DEFENSE TF							2974				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
02 REFUNDS											
	001800	NO	0.0	27.525	0.00	0.00		176			
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00		25,383			
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00		24,990			
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			100	100	
03 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00		51,378	63,383	63,383	
03 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00		93,673	115,563	115,563	
03 REFUNDS	001800	NO	0.0	27.525	0.00	0.00		71,947			
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		1,430,964	875,000	918,750	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		358,576	369,590	380,678	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		915,661	961,444	1,009,516	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		251,270	314,088	392,609	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		723,690	753,762	569,626	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		42,273	44,385	46,604	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		262,160	264,585	291,044	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		538,635	568,405	596,825	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		547,696	547,976	553,456	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		280,724	262,440	262,440	
04 REFUNDS	001800	NO	0.0	27.525	0.00	0.00		16			
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		1,107,860	960,000	970,000	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		663,106	385,000	385,000	
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		463,103	253,272	277,001	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION										21000000			
FUND: INDIGENT CRIM DEFENSE TF										2974			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		441,266	432,324	432,324			
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		361,921	302,735	311,817			
05 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		575,589	627,300	683,700			
05 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		227,446	235,000	250,000			
05 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00		368,487	588,487	719,706			
05 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		845,896	858,000	858,000			
05 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		874,010	668,843	722,350			
06 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		30,466	37,585	37,585			
06 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		94,635	116,749	116,749			
06 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		110,063	135,782	135,782			
06 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		87,499	107,946	107,946			
06 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00		3,017					
06 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		79,453	98,019	98,019			
07 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00		10,127	6,000	6,500			
07 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		324,157	399,904	399,904			
07 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00		2,704					
07 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		61,919	76,388	76,388			
07 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00		1,098,414	953,069	975,000			
07 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		65,550	80,867	80,867			
07 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		187,165	230,901	230,901			
07 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00		82,696	102,020	102,020			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
07 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		173,004	213,430	213,430				
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		250						
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		58,455	72,115	72,115				
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		151,524	186,932	186,932				
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		124,313	153,362	153,362				
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		91,881	113,351	113,351				
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		239,149	295,032	295,032				
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		280						
09 REIMBURSEMENTS													
001801	NO	0.0	27.525	0.00	0.00		2,176						
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.525	0.00	0.00		4,272						
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.525	0.00	0.00		356						
10 \$250 SURCHARGE PROSECUTE CRIM USE PERONAL ID													
001204	NO	0.0	817.568	0.00	0.00		8,348						
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		1,425						
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		13,693	10,000	10,500				
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		294						
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		269						
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		7,573	5,845	10,755				
11 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00		34,532	42,602	42,602				
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		1,500						
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		3,467	1,200	1,200				
11 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.525	0.00	0.00		7,214						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0		817.568	0.00	0.00				8,050	5,000	5,000			
12 REFUNDS													
001800 NO 0.0		27.525	0.00	0.00				5,368					
12 REFUNDS													
001800 NO 0.0		27.52	0.00	0.00				142					
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0		817.568	0.00	0.00				1,228	250	250			
12 \$250 SURCHARGE CRIMINAL USE PERSONAL ID													
001204 NO 0.0		817.568	0.00	0.00				2,059					
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0		817.568	0.00	0.00					80	80			
13 REFUNDS													
001800 NO 0.0		27.525	0.00	0.00				725					
13 ARTICLE V TRAFFIC FINES													
001225 NO 8.0		27.525	0.00	0.00				128,129	158,069	158,069			
15 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0		27.525	0.00	0.00				9,434	21,000	10,000			
TOTAL TO LINE B IN SECTION IV										22,883,052	21,850,772	22,598,532	30,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	10,188
				11,007
				11,807
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	39,375
				42,633
				44,333
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	42,716
				47,689
				47,689
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	38,755
				35,769
				37,269
02 TRANS FM PD 15 TRIALS BE 21601500 2974			810000	
				150,000-
				150,000-
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	19,952
				20,108
				20,108
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	54,997
				42,987
				48,769
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	22,142
				23,104
				23,284
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	60,743
				72,269
				73,069
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	83,256
				72,792
				72,792
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	43,267
				53,046
				59,910
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	7,446
				8,326
				8,572
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	60,980
				58,317
				58,716
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	44,446
				65,551
				76,049
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	19,124
				20,352
				23,128

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			55,379	59,204	61,692
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			31,316	33,513	34,192
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			54,335	53,442	54,242
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			57,833	59,522	59,522
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			35,141	37,726	38,580
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			71,336	77,451	80,470
03 5% STATE TRUST FUND RESERVE	999000					34,225
03 5% STATE TRUST FUND RESERVE	999000					11,702
03 5% STATE TRUST FUND RESERVE	999000					37,692
03 TRANSFER TO PD 15 APPELLATE FID 2974	810000	21651500			150,000	150,000
03 5% STATE TRUST FUND RESERVE	999000					4,788
03 5% STATE TRUST FUND RESERVE	999000					6,329
03 5% STATE TRUST FUND RESERVE	999000					41,555
03 UNFUNDED BUDGET	899000				98,212-	191,185-
03 5% STATE TRUST FUND RESERVE	999000					11,562
04 5% STATE TRUST FUND RESERVE	999000					27,421
04 5% STATE TRUST FUND RESERVE	999000					41,856
04 5% STATE TRUST FUND RESERVE	999000					19,270
05 5% STATE TRUST FUND RESERVE	999000					34,042
05 5% STATE TRUST FUND RESERVE	999000					30,729
06 5% STATE TRUST FUND RESERVE	999000					44,534
06 5% STATE TRUST FUND RESERVE	999000					24,717
06 5% STATE TRUST FUND RESERVE	999000					21,692
07 5% STATE TRUST FUND RESERVE	999000					30,501
09 UNFUNDED BUDGET	899000					376,452-
09 UNFUNDED BUDGET	899000					431,645-
11 5% STATE TRUST FUND RESERVE	999000					33,532
11 UNFUNDED BUDGET	899000					702,554-
99 5% STATE TRUST FUND RESERVE	999000					24,514
99 5% STATE TRUST FUND RESERVE	999000					20,567
99 5% STATE TRUST FUND RESERVE	999000					13,285
TOTAL TO LINE E IN SECTION IV				852,727	796,596	253,130-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	1



	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1-	
01 ROUNDING	991000		1	
01 2019-20 NON CERTIFIED FORWARD PAYABLE	991000		13	
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-	
04 ROUNDING	991000		1	
07 2020 CFS COVID RECEIVABLE ADJ	991000		13,623-	
07 ROUNDING	991000		1	
09 SEPTEMBER 2020 CF REVERSION	991000		33,534	
09 SEPTEMBER 2020 CF REVERSION	991000		1,165	
11 SEPTEMBER 2020 CF REVEERSION	991000		84,128	
12 SEPTEMBER 2020 CF REVERSION	991000		274,177	
12 SEPTEMBER 2020 CF REVERSION	991000		51,512	
12 SEPTEMBER 2020 CF REVERSION	991000		3,968	
14 SEPTEMBER 2020 CF REVERSION	991000		5,062	
14 SEPTEMBER 2020 CF REVERSION	991000		9,709	
14 SEPTEMBER 2020 CF REVERSION	991000		124,658	

TOTAL TO LINE H IN SECTION IV

574,310

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,238,926	26,892,061	20,472,164	
ADD: REVENUES (FROM SECTION I)	(B)	22,883,052	21,850,772	22,598,532	30,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,121,978	48,742,833	43,070,696	30,000
LESS: OPERATING EXPENDITURES	(D)	9,951,500	27,474,073	29,472,098	623,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	852,727	796,596	253,130-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,317,751	20,472,164	13,851,728	
NET ADJUSTMENTS (FROM SECTION III)	(H)	574,310			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,892,061	20,472,164	13,851,728	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

14,238,926

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	505,972	637,091	655,968
01 APPLICATION FEES	S	U	262,468	206,999	149,619
01 APPLICATION FEES	S	U	623,876	468,732	263,108
01 APPLICATION FEES	S	U	525,579	520,580	515,244
01 APPLICATION FEES	S	U	172,399	137,712	106,554
01 APPLICATION FEES	S	U	141,908	125,405	108,016
01 APPLICATION FEES	S	U	717,192	510,382	371,389
01 APPLICATION FEES	S	U	499,614	387,883	
01 APPLICATION FEES	S	U	222,901	156,875	74,735
01 APPLICATION FEES	S	U	452,129	499,692	505,424
01 APPLICATION FEES	S	U	198,526	170,298	158,233
01 APPLICATION FEES	S	U	1,031,432	435,080	
01 APPLICATION FEES	S	U	524,774	463,973	401,605
01 APPLICATION FEES	S	U	249,482	158,944	64,683
01 APPLICATION FEES	S	U	227,905	205,383	182,973
01 APPLICATION FEES	S	U	1,440,333	1,053,942	659,889
01 APPLICATION FEES	S	U	1,064,913	767,328	452,138
01 APPLICATION FEES	S	U	424,629	120,692	
01 APPLICATION FEES	S	U	39,049		
01 APPLICATION FEES	S	U	222,009	154,348	95,790
01 APPLICATION FEES	S	U	691,349	555,414	455,154
02 RESTITUTION	S	U	670,631	538,770	441,514
02 RESTITUTION	S	U	745,742	518,463	321,764
02 RESTITUTION	S	U	53,924		
02 RESTITUTION	S	U	423,817	120,461	
02 RESTITUTION	S	U	985,309	709,968	418,339
02 RESTITUTION	S	U	2,061,024	1,508,123	944,259
02 RESTITUTION	S	U	164,539	148,279	132,100
02 RESTITUTION	S	U	601,715	665,014	672,642
02 RESTITUTION	S	U	456,796	291,024	118,434
02 RESTITUTION	S	U	1,275,060	1,127,330	975,793
02 RESTITUTION	S	U	1,082,627	456,675	
02 RESTITUTION	S	U	299,928	257,282	239,054
02 RESTITUTION	S	U	333,712	234,863	111,888
02 RESTITUTION	S	U	864,184	670,922	
02 RESTITUTION	S	U	446,796	317,957	225,637
02 RESTITUTION	S	U	182,493	161,271	138,908
02 RESTITUTION	S	U	402,444	321,471	248,737

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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)			
02 RESTITUTION	S	U	545,258	540,072	534,536
02 RESTITUTION	S	U	824,257	687,923	524,363
02 RESTITUTION	S	U	515,474	406,535	293,844
02 RESTITUTION	S	U	644,577	811,614	835,663
03 ARTICLE V TRAFFIC FINES	S	U	121,786	153,346	157,890
03 ARTICLE V TRAFFIC FINES	S	U	133,315	105,140	75,996
03 ARTICLE V TRAFFIC FINES	S	U	80,581	60,542	33,984
03 ARTICLE V TRAFFIC FINES	S	U	142,441	141,086	139,640
03 ARTICLE V TRAFFIC FINES	S	U	53,907	43,061	33,318
03 ARTICLE V TRAFFIC FINES	S	U	32,760	20,871	8,494
03 ARTICLE V TRAFFIC FINES	S	U	227,833	162,135	115,058
03 ARTICLE V TRAFFIC FINES	S	U	74,994	64,331	59,773
03 ARTICLE V TRAFFIC FINES	S	U	110,261	88,581	72,591
03 ARTICLE V TRAFFIC FINES	S	U	55,498	49,044	42,244
03 ARTICLE V TRAFFIC FINES	S	U	97,804	75,931	
03 ARTICLE V TRAFFIC FINES	S	U	559,075	235,830	
03 ARTICLE V TRAFFIC FINES	S	U	119,610	105,752	91,537
03 ARTICLE V TRAFFIC FINES	S	U	73,607	51,804	24,679
03 ARTICLE V TRAFFIC FINES	S	U	97,746	108,029	109,268
03 ARTICLE V TRAFFIC FINES	S	U	88,248	25,082	
03 ARTICLE V TRAFFIC FINES	S	U	30,464	21,179	13,144
03 ARTICLE V TRAFFIC FINES	S	U	481,664	347,065	204,503
03 ARTICLE V TRAFFIC FINES	S	U	134,409	121,127	107,910
03 ARTICLE V TRAFFIC FINES	S	U	357,312	261,458	163,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,892,061	20,472,164	13,851,728

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		1,771	2,741	2,741	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		20,421	4,442	4,662	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		2,685	3,511	4,037	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		90	4,200	4,200	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		6,489	8,155	8,155	
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		5,255	3,587	3,587	
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		34,172	13,327	13,987	
06 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		1,966	1,839	2,114	
TOTAL TO LINE B IN SECTION IV								72,849	41,802	43,483	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			215	281	323					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,633	355	373					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			142	219	219					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			7	336	336					
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			519	652	652					
02 5% STATE TRUST FUND RESERVE	999000					375					
02 5% STATE TRUST FUND RESERVE	999000					126					
02 5% STATE TRUST FUND RESERVE	999000					204					
02 5% STATE TRUST FUND RESERVE	999000					193					
02 5% STATE TRUST FUND RESERVE	999000					162					
11 UNFUNDED BUDGET	899000				15,069-	69,334-					
11 UNFUNDED BUDGET	899000					69,758-					
11 UNFUNDED BUDGET	899000				38,458-	38,584-					
11 UNFUNDED BUDGET	899000					16,292-					
11 UNFUNDED BUDGET	899000				52,189-	64,285-					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.				
TOTAL TO LINE E IN SECTION IV				2,516	103,873-	255,290-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
02 ROUNDING	991000			1-			
05 ANTICIPATED CF REVERSIONS	991000			24			
TOTAL TO LINE H IN SECTION IV				22			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	164,061	177,512	12,207
ADD: REVENUES (FROM SECTION I)	(B)	72,849	41,802	43,483
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	236,910	219,314	55,690
LESS: OPERATING EXPENDITURES	(D)	56,904	310,980	310,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,516	103,873-	255,290-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	177,490	12,207	
NET ADJUSTMENTS (FROM SECTION III)	(H)	22		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	177,512	12,207	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		164,061		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	31,672	
01 APPLICATION FEES	S	U	35,444	
01 APPLICATION FEES	S	U	16,173	37

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	6,476		
02 RESTITUTION	S	U	5,245		
02 RESTITUTION	S	U	59,312	12,170	
02 RESTITUTION	S	U	23,190		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			177,512	12,207	

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

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
11 REIMBURSEMENT-SALARY DEDUCTION CANCLTN REFND								
001801 NO	0.0	43.16	0.00 0.00		12,391	13,000	13,000	
16 FOSTER CARE CITIZEN REVIEW BOARD								
001225 NO	8.0	318.21	0.00 0.00		300,000	300,000	300,000	
18 QUALIFIED TRANSPORTATION BENEFITS PROGRAM								
001800 NO	0.0	43.16	0.00 0.00		242,940	700,000	700,000	
19 GARNISHMENT FEES								
000100 YES	8.0	43.16	0.00 0.00		600	600	600	
20 12 MONTH OLD WARRANT CANCELATIONS								
003800 NO	0.0	43.16	0.00 0.00		116			
23 TITLE IV-E REIMBURSEMENT - FEDERAL								
001510 NO	0.0	43.16	0.00 0.00	93.658		5,618,072	5,377,032	
24 COVID - FEDERAL GRANT								
000701 NO	0.0	43.16	0.00 0.00	97.036	82,224			
25 TRANSFER OF FEDERAL FUNDS - INDIRECT								
001500 NO	0.0	43.16	0.00 0.00			396,908	595,362	
TOTAL TO LINE B IN SECTION IV					638,271	7,028,580	6,985,994	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSF OTHER FUNDS W/I AGENCY	810000	21500000	19,303			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		24,048	24,048	24,048	
06 REFUND NON-STATE REVENUES	860000		13,218	15,000	15,000	
07 TRANSFER - DUE TO GENERAL REVENUE	810000		62,921			
99 5% STATE TRUST FUND RESERVE	999000				13,828	
TOTAL TO LINE E IN SECTION IV			119,490	39,048	52,876	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01
03 SEPTEMBER 2020 CF REVERSION	991000 24,000



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PGM: JUSTICE ADMIN COMM	21300000				
EXECUTIVE DIR/SUPPORT SVCS	21300800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
10 2020-21 ACCOUNTS RECEIVABLE WRITE-OFF	991000	24,000-			

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,564	41,202	135,670	
ADD: REVENUES (FROM SECTION I)	(B)	638,271	7,028,580	6,985,994	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	678,835	7,069,782	7,121,664	
LESS: OPERATING EXPENDITURES	(D)	518,143	6,895,064	6,895,064	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,490	39,048	52,876	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,202	135,670	173,724	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,202	135,670	173,724	

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	116	116	116
03 GARNISHMENT FEES	N	R	5,240	5,840	6,440
05 LOCAL ORDINANCE DEFENSE	S	U	9,589	9,589	9,589
07 GRANTS & DONATIONS JAC	S	U	26,257	26,257	26,257
11 TITLE IV-E INDIRECT GRANT	N	R		93,868	131,322
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,202	135,670	173,724

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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			82,796	50,000	50,000		
11 TAMPA BAY GAL - TRANSITION YOUTH COORDINATOR											
001100 NO	8.0	39.8297	0.00	0.00			9,478				
21 MONROE COUNTY-OPS REIMBURSEMENT (CIRCUIT 16)											
001801 NO	0.0	39.8297	0.00	0.00			56,654	72,000	72,000		
22 VOLUSIA COUNTY - OPS GRANT											
000800 NO	8.0	39.8297	0.00	0.00			36,578				
23 MONROE COUNTY OPS GRANT											
000800 NO	8.0	39.8297	0.00	0.00			7,667				
24 LEE COUNTY OPS GRANT											
000800 NO	8.0	39.8297	0.00	0.00			14,214				
26 OPS REIMBURSEMENT - LEE COUNTY GRANT											
001801 NO	0.0	39.8297	0.00	0.00			49,873				
28 NORTHWEST FL GAL FOUNDATION (CIRCUIT 1)											
001100 NO	8.0	39.8298	0.00	0.00			15,245	19,741	19,741		
31 GAL FOUNDATION FL FIRST COAST (CIRCUIT 4)											
001100 NO	8.0	39.8298	0.00	0.00			19,088	25,482	25,482		
32 LEE COUNTY - OPS REIMBURSEMENT (CIRCUIT 20)											
001801 NO	0.0	39.8297	0.00	0.00				81,985	81,985		
33 VOLUSIA COUNTY - OPS REIMBURSEMENT (CIRCUIT 7)											
001801 NO	0.0	39.8297	0.00	0.00				47,801	47,801		
34 TITLE IV-E REIMBURSEMENT - FEDERAL											
001510 NO	0.0	215.32	0.00	0.00		93.658		230,832	230,832		
35 VOICES FOR CHILDREN (CIRCUIT 13)											
001100 NO	8.0	215.32	0.00	0.00				39,483	39,483		
36 DCF-DEPENDENCY COURT IMPROVEMENT PROG. MOU											
001510 NO	0.0	39.8297	0.00	0.00		93.586		44,100	44,100		

TOTAL TO LINE B IN SECTION IV

-----  
 291,593      611,424      611,424  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			5,715	6,776	6,776
02 5% STATE TRUST FUND RESERVE	999000					3,896
05 UNFUNDED BUDGET	899000					3,713,479-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000  
 PGM: STW/GUARDIAN AD LITEM 21310000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				5,715	6,776	3,702,807-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
06 SEPT 2020 CERT FWRD REVERSION	991000			201,501			
TOTAL TO LINE H IN SECTION IV				201,501			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	118,438	410,553	549,006			
ADD: REVENUES (FROM SECTION I)	(B)	291,593	611,424	611,424			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	410,031	1,021,977	1,160,430			
LESS: OPERATING EXPENDITURES	(D)	195,264	466,195	4,863,237		15,651	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,715	6,776	3,702,807-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	209,052	549,006				
NET ADJUSTMENTS (FROM SECTION III)	(H)	201,501					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	410,553	549,006				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	61,845	40,397	
02 TRNF FROM DCF - COURT COST FEES-FINES-PEN	N	R		50,000	
04 COUNTY GRANT GADSEN	N	R	22,365	14,609	
10 GUARDIAN AD LITEM STATEWIDE	S	U	199,722	130,459	
13 VOCA-GAL	N	R	6,985	4,562	
16 GAL 4TH CIRCUIT GRANT	S	U	30,616	19,998	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PGM: STW/GUARDIAN AD LITEM	21310000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
18 GAL 10TH CIRCUIT	S	U	17,282	11,289
19 GAL 13TH CIRCUIT	S	U	30,690	20,047
20 GAL 15TH CIRCUIT	S	U	41,048	26,813
21 TITLE IV-E FEDERAL GRANT	N	R		230,832
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			410,553	549,006

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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	318.18	0.00 0.00		176,967	213,400	221,160	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		10,419	10,000	9,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,728,294	1,335,000	1,350,000	
07 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00 0.00		2,475	5,000	5,000	
08 FEES-PROCESS SERVER BACKGROUND CHECKS	000100	YES	8.0	48.27	0.00 0.00		1,200	1,760	1,800	
10 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00 0.00		5,212			
TOTAL TO LINE B IN SECTION IV							1,924,567	1,565,160	1,586,960	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			148,597	125,213	126,957
02 5% STATE TRUST FUND RESERVE	999000					71,997
06 UNFUNDED BUDGET	899000					1,277,762-
TOTAL TO LINE E IN SECTION IV				148,597	125,213	1,078,808-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 REVERSE 2020 CRF COVID RECEIVABLE	991000	2,724-	
05 PY ACCOUNTS PAYABLE ADJ (REFUNDS)	991000	285	
11 SEPTEMBER 2020 CF REVERSION	991000	878,419	
TOTAL TO LINE H IN SECTION IV		875,980	

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	197,841-	1,349,009	458,607	
ADD: REVENUES (FROM SECTION I)	(B)	1,924,567	1,565,160	1,586,960	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,726,726	2,914,169	2,045,567	
LESS: OPERATING EXPENDITURES	(D)	1,105,100	2,330,349	3,124,375	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	148,597	125,213	1,078,808-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	473,029	458,607		
NET ADJUSTMENTS (FROM SECTION III)	(H)	875,980			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,349,009	458,607		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	91,983	31,270	
02 BACKGROUND CHECKS	S	U	543	185	
03 LOCAL ORDINANCE PROSECUTION	S	U	1,253	426	
04 WORTHLESS CHECKS	S	U	7,730	2,628	
05 COST OF PROSECUTION	S	U	1,247,250	424,013	
06 PROSECUTE CRIMINAL USE OF PERSONAL IS	S	U	250	85	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,349,009	458,607	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
08 FINES/FORFEITURES/JUDGMENTS - STATE	001200 NO 8.0 27.3451		0.00 0.00	4,000	
TOTAL TO LINE B IN SECTION IV				4,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800		320	
04 5% STATE TRUST FUND RESERVE		999000			184
TOTAL TO LINE E IN SECTION IV				320	184
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 PY SCGR PAYABLE WRITE-OFF		991000		940	
TOTAL TO LINE H IN SECTION IV				940	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,755	12,695	16,375	
ADD: REVENUES (FROM SECTION I)	(B)		4,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,755	16,695	16,375	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		320	184	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,755	16,375	16,191	
NET ADJUSTMENTS (FROM SECTION III)	(H)	940			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,695	16,375	16,191	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	12,695	16,375	16,191
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,695	16,375	16,191



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00		480	2,400	2,400			
03 UNITED STATES MARSHALL SERVICE - MOA	001801	NO	0.0	215.32	0.00	0.00	16.575	4,804	3,238	3,238			
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575	436,713	656,048	552,000			
10 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00		549,148	791,483	800,000			
TOTAL TO LINE B IN SECTION IV										991,145	1,453,169	1,357,638	
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												
05 PY NON-CF PAYABLE WRITE-OFF	991000									1,000			
07 SWFS ADJ. B2100348 NON-OPER.PAYABLE	991000									105,133-			
10 2020-21 CF REVERSION	991000									11,175			
TOTAL TO LINE H IN SECTION IV										92,958-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	324,853	540,660	988,827	
ADD: REVENUES (FROM SECTION I)	(B)	991,145	1,453,169	1,357,638	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,315,998	1,993,829	2,346,465	
LESS: OPERATING EXPENDITURES	(D)	682,380	1,005,002	1,851,017	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	633,618	988,827	495,448	
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,958-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	540,660	988,827	495,448	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	152,899	281,435	139,932
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	49	49
06 BUREAU OF ATF MOA	N	R	715	715	715
07 COUNTY IT PERSONNEL	N	R	384,321	703,952	352,076
10 US MARSHALS SERVICE MOA	N	R	2,676	2,676	2,676
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			540,660	988,827	495,448

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00 0.00		102,166	123,200	127,680
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		55		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		397,515	400,000	425,000
11 MISDEMEANOR DIVERSION	000100	YES	8.0	938.05	0.00 0.00		166,123	240,000	275,000
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		2,972	2,500	2,500
18 REFUNDS	001800	NO	0.0	27.367	0.00 0.00		39,925		
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00 0.00	2510	4,631	4,000	4,000
TOTAL TO LINE B IN SECTION IV							713,387	769,700	834,180

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			53,560	61,376	66,534
02 5% STATE TRUST FUND RESERVE	999000					35,291
04 UNFUNDED BUDGET	899000					213,858-
TOTAL TO LINE E IN SECTION IV				53,560	61,376	112,033-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	765,303	1,118,544	475,646	
ADD: REVENUES (FROM SECTION I)	(B)	713,387	769,700	834,180	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,478,690	1,888,244	1,309,826	
LESS: OPERATING EXPENDITURES	(D)	306,586	1,351,222	1,421,859	96,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,560	61,376	112,033-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,118,544	475,646		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,118,544	475,646		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MISDEMEANOR DIVERSION	S	U	341,969	145,418	
02 ARTICLE V TRAFFIC FINES	S	U	95,329	40,537	
03 WORTHLESS CHECKS	S	U	27,407	11,654	
04 COST OF PROSECUTION	S	U	642,785	273,336	
05 CRIMINAL USE OF PERSONAL ID	S	U	11,054	4,701	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,118,544	475,646	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	17,727	50,000 50,000
TOTAL TO LINE B IN SECTION IV				17,727	50,000 50,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		1,418	4,000 4,000
02 5% STATE TRUST FUND RESERVE		999000			2,300
TOTAL TO LINE E IN SECTION IV				1,418	4,000 6,300
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	110,126	116,888	62,288	
ADD: REVENUES (FROM SECTION I)	(B)	17,727	50,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127,853	166,888	112,288	
LESS: OPERATING EXPENDITURES	(D)	9,547	100,600	50,600	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,418	4,000	6,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	116,888	62,288	55,388	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	116,888	62,288	55,388	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-2ND JUD CIRCUIT</u>	21500200				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	116,888	62,288	55,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,888	62,288	55,388

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANC										
001801 NO	0.0		29.008	0.00	0.00		37,000	37,000	37,000	
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261										
001510 NO	0.0		215.32	0.00	0.00	16.575	440,251	550,000	575,000	
16 VIOLENCE AGAINST WOMEN ACT (VAWA) VIA DCF										
001510 NO	0.0		215.32	0.00	0.00	16.588	105,221	130,000	130,000	
17 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT										
000799 NO	0.0		215.32	0.00	0.00	16.588	21,044			
19 UNCLAIMED PROP-RESTIT.										
001204 NO	0.0		215.32	0.00	0.00		200			
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ										
001870 NO	0.0		215.32	0.00	0.00		1,206	5,000	5,000	
28 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT										
000799 NO	0.0		215.32	0.00	0.00	16.588	45,645	45,000	45,000	
32 IT REIMBURSEMENT FOR SALARIES-LEON COUNTY										
001801 NO	0.0		29.008	0.00	0.00			60,000	60,000	
33 IT REIMBURSEMENT FOR SALARIES-WAKULLA COUNTY										
001801 NO	0.0		29.008	0.00	0.00			9,000	9,000	
34 IT REIMBURSEMENT FOR SALARIES-GADSDEN COUNTY										
001801 NO	0.0		29.008	0.00	0.00			18,500	18,500	
35 IT REIMBURSEMENT FOR SALARIES-JEFFERSON CNTY										
001801 NO	0.0		29.008	0.00	0.00			6,500	6,500	
36 IT REIMBURSEMENT FOR SALARIES-FRANKLIN COUNTY										
001801 NO	0.0		29.008	0.00	0.00			6,500	6,500	
TOTAL TO LINE B IN SECTION IV							650,567	867,500	892,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
01 SWFS ADJ.# B2100346 NON-OPER. A/P		991000	36,878-		
TOTAL TO LINE H IN SECTION IV			36,878-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	258,821	276,841	367,724	
ADD: REVENUES (FROM SECTION I)	(B)	650,567	867,500	892,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	909,388	1,144,341	1,260,224	
LESS: OPERATING EXPENDITURES	(D)	595,669	776,617	957,251	3,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	313,719	367,724	302,973	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,878-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	276,841	367,724	302,973	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ADVOCATE	N	R	223,951	301,011	246,108
02 UNCLAIMED PROPERTY	S	R	3,441	3,441	3,441
04 RESTITUTION	S	U	460	460	460
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	15,221	19,718	16,514
06 MISDEMEANOR DIVERSION	S	U	2,202	2,202	2,202
08 STOP VIOL AGAINST WOMEN ACT - VIA DCF	N	R	31,566	40,892	34,248
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			276,841	367,724	302,973



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			59,293	71,500	74,100		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			235	500	500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			432,641	480,000	500,000		
08 TRANSFER IN FROM DMS-AUCTION PROCEEDS	2510												
	001520	NO	8.0	938.27	0.00	0.00			6,497				
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			33				
TOTAL TO LINE B IN SECTION IV										498,699	552,000	574,600	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									39,784	44,160	45,968	
02 5% STATE TRUST FUND RESERVE	999000											25,392	
12 REFUND NON-STATE REVENUES	860000									279			
TOTAL TO LINE E IN SECTION IV										40,063	44,160	71,360	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	373,104	588,856	294,570	
ADD: REVENUES (FROM SECTION I)	(B)	498,699	552,000	574,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	871,803	1,140,856	869,170	
LESS: OPERATING EXPENDITURES	(D)	242,884	802,126	782,126	60,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,063	44,160	71,360	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	588,856	294,570	15,684	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	588,856	294,570	15,684	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	89,646	44,845		
02 WORTHLESS CHECKS	S	U	750	375		
03 COST OF PROSECUTION	S	U	498,232	249,236	15,684	
04 CRIMINAL USE OF PERSONAL ID	S	U	228	114		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			588,856	294,570	15,684	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00	16.575		233,705	262,500	269,000		
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY													
	001801	NO	0.0	29.008	0.00	0.00			54,108	56,282	56,282		
TOTAL TO LINE B IN SECTION IV										287,813	318,782	325,282	
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							
05 SWFS ADJ. #B2100324 NON-OPER. A/P						991000			88,984-				
TOTAL TO LINE H IN SECTION IV										88,984-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								231,190	242,395	210,116		
ADD: REVENUES (FROM SECTION I)	(B)								287,813	318,782	325,282		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								519,003	561,177	535,398		
LESS: OPERATING EXPENDITURES	(D)								187,624	351,061	351,061		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								331,379	210,116	184,337		
NET ADJUSTMENTS (FROM SECTION III)	(H)								88,984-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								242,395	210,116	184,337		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	242,378	210,099	184,320
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S		U	17	17	17
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				242,395	210,116	184,337

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			290,992	350,900	363,660		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,386	1,000	1,000		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,066,896	1,000,000	1,000,000		
08 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00	0.00			19,973				
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			500				
TOTAL TO LINE B IN SECTION IV									1,379,747	1,351,900	1,364,660		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				108,516	108,152	109,173		
02 5% STATE TRUST FUND RESERVE					999000						62,187		
04 UNFUNDED BUDGET					899000					1,024,651-	2,135,092-		
09 REFUND NON-STATE REVENUES					860000				1,350				
TOTAL TO LINE E IN SECTION IV									109,866	916,499-	1,963,732-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000	1							
11 SEPTEMBER 2020 CF REVERSION					991000	122,041							
TOTAL TO LINE H IN SECTION IV									122,042				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	918,359	1,209,993		
ADD: REVENUES (FROM SECTION I)	(B)	1,379,747	1,351,900	1,364,660	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,298,106	2,561,893	1,364,660	
LESS: OPERATING EXPENDITURES	(D)	1,100,289	3,478,392	3,328,392	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,866	916,499-	1,963,732-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,087,951			
NET ADJUSTMENTS (FROM SECTION III)	(H)	122,042			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,209,993			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	244,631
02 WORTHLESS CHECKS	S	U	2,083
03 COST OF PROSECUTION	S	U	962,529
04 CRIMINAL USE OF PERSONAL ID	S	U	750
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,209,993

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES					
	001200 NO 8.0 27.3451	0.00	0.00	301,672	200,000 200,000
04 REFUNDS					
	001800 NO 0.0 27.367	0.00	0.00	9,007	
TOTAL TO LINE B IN SECTION IV				310,679	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		24,061	16,000 16,000
03 REFUND NON-STATE REVENUES					
		860000		913	
99 5% STATE TRUST FUND RESERVE					
		999000			9,200
TOTAL TO LINE E IN SECTION IV				24,974	16,000 25,200
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
07 SEPTEMBER 2020 CF REVERSION					
		991000		108,698	
TOTAL TO LINE H IN SECTION IV				108,698	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,837,973	1,792,481	1,609,636	
ADD: REVENUES (FROM SECTION I)	(B)	310,679	200,000	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,148,652	1,992,481	1,809,636	
LESS: OPERATING EXPENDITURES	(D)	439,895	366,845	666,845	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,974	16,000	25,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,683,783	1,609,636	1,117,591	
NET ADJUSTMENTS (FROM SECTION III)	(H)	108,698			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,792,481	1,609,636	1,117,591	
--	-----	-----------	-----------	-----------	--

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	1,761,990	1,582,255	1,098,580
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	30,491	27,381	19,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,792,481	1,609,636	1,117,591



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT					
000799 NO 0.0			215.32	0.00 0.00	16.588
					46,054
09 STOP VIOL AGAINST WOMEN ACT GRANT VIA DCF					
001510 NO 0.0			215.32	0.00 0.00	16.588
					142,640
12 PROSECUTION OF INSURANCE FRAUD VIA DFS 2393					
001500 NO 0.0			215.32	0.00 0.00	
					58,942
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261					
001510 NO 0.0			215.32	0.00 0.00	16.575
					411,082
17 UPHOLDING THE LAW CONVICTION					
000700 NO 0.0			215.32	0.00 0.00	16.746
					83,619
22 KEYS 2 DRIVE DIVERSION					
000100 YES 8.0			215.32	0.00 0.00	
					45,316
23 LOCAL ORDINANCE PROSECUTION FEES					
000100 YES 8.0			27.34	0.00 0.00	
					25,300
28 TAX RECOVERY PROGRAM					
001110 NO 0.0			413.4021	0.00 0.00	
					75,000
45 BYRNE/JAG CPU GRANT - COUNTY GRANT					
000810 NO 0.0			215.32	0.00 0.00	16.751
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT					
000700 NO 0.0			215.32	0.00 0.00	16.833
					728,706
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT					
000700 NO 0.0			215.32	0.00 0.00	16.833
					250,800
56 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT					
001110 NO 0.0			215.32	0.00 0.00	
					25,000
57 INNOVATION PROSECUTION SOLUTION					
000700 NO 0.0			215.32	0.00 0.00	16.825
					85,654
58 PROSECUTING COLD CASE USING DNA					
000700 NO 0.0			215.32	0.00 0.00	16.036
					61,671
59 PROJECT GUARDIAN - DIRECT FEDERAL GRANT					
000700 NO 0.0			215.32	0.00 0.00	16.751
					110,636
60 SAKI ADVANCED DNA TEST FOR VIOLENT COLD CASES					
000700 NO 0.0			215.32	0.00 0.00	16.833
					12,559
TOTAL TO LINE B IN SECTION IV					
		2,162,979	2,070,274	1,442,926	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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				4,408		8,456	8,456
08 UNFUNDED BUDGET	899000							726,647-
-----								
TOTAL TO LINE E IN SECTION IV					4,408		8,456	713,329-
=====								

SECTION III: ADJUSTMENTS

	OBJECT CODE							
08 ROUNDING	991000							1
10 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000							108,940-
16 SEPTEMBER 2020 CF REVERSION	991000							495,804
-----								
TOTAL TO LINE H IN SECTION IV								386,865
=====								

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,143,047	2,212,847	1,059,205
ADD: REVENUES (FROM SECTION I)	(B)	2,162,979	2,070,274	1,442,926
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,306,026	4,283,121	2,502,131
LESS: OPERATING EXPENDITURES	(D)	1,475,636	3,215,460	3,215,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,408	8,456	713,329-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,825,982	1,059,205	
NET ADJUSTMENTS (FROM SECTION III)	(H)	386,865		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,212,847	1,059,205	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 GRANT	N	R	265,917	127,284	
03 LOCAL ORDINANCE PROSECUTION	N	R	46,368	22,195	
04 EXPANS.OF DNA DATABASE/ SEXUAL ASSAULT	N	R	284,856	136,350	
06 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	209,390	100,227	
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	R	44,537	21,318	
09 TAX RECOVERY PROGRAM	S	R	91,981	44,028	
11 NAT SEXUAL ASSAULT KIT INITIATIVE-SAKI	N	R	187,421	89,711	
12 RECOVERLY OF FRAUDULENT CIVIL INDGNT CLAI	N	U	1,188	569	
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	51,981	24,881	
17 FL ATLANTIC UNIVERSITY - MACARTHUR GRANT	S	R	24,328	11,645	
18 UPHOLDING THE LAW - CONV.INTEGRITY GRANT	S	R	134,317	64,292	
19 INNOVATON PROSECUTION SOLUTION FED GRANT	S	R	85,654	40,999	
20 SAKI2 MULTIDISCIPLINARY TEAM FED GRANT	N	R	595,043	284,824	
21 SAKI DNS TESTING FOR COLD CASES GRANT	N	R	12,559	6,012	
22 BJA PROSECUTING COLD CASES GRANT	N	R	61,671	29,520	
23 PROJECT GUARDIAN -DIRECT FED GRANT	N	R	110,636	52,957	
24 BAIL REFORM WEAVER FNDTN GRANT	N	R	5,000	2,393	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,212,847	1,059,205	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			196,123	236,500	245,100		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,456	1,456	1,100		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,674,752	1,659,045	1,695,000		
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			10,077	10,070	12,000		
18 TRANSFER IN - AUCTION PROCEEDS DMS 2510	001520	NO	8.0	27.367	0.00	0.00			979				
TOTAL TO LINE B IN SECTION IV									1,883,387	1,907,071	1,953,200		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				148,598	151,760	155,296		
02 5% STATE TRUST FUND RESERVE					999000						87,262		
04 UNFUNDED BUDGET					899000						231,867-		
12 REFUNDS NON-STATE REVENUE					860000				50				
TOTAL TO LINE E IN SECTION IV									148,648	151,760	10,691		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	361,172	1,907,466	928,134	
ADD: REVENUES (FROM SECTION I)	(B)	1,883,387	1,907,071	1,953,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,244,559	3,814,537	2,881,334	
LESS: OPERATING EXPENDITURES	(D)	188,445	2,734,643	2,870,643	136,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	148,648	151,760	10,691	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,907,466	928,134		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,907,466	928,134		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	88,423	43,025	
02 COST OF PROSECUTION	S	U	1,804,151	877,863	
03 WORTHLESS CHECKS	S	U	1,416	689	
05 CRIMINAL USE OF PERSONAL ID	S	U	13,476	6,557	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,907,466	928,134	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
FUND: CIVIL RICO TRUST FUND					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH				
	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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUSTICE ADMINISTRATION 21000000  
 STATE ATTORNEYS 21500000  
 PGM: SA-5TH JUD CIRCUIT 21500500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO 0.0		215.32	0.00 0.00	16.575	278,570	473,899	473,899
08 CIVIL CITATION DIVERSION PROGRAM							
000100 YES 8.0		215.32	0.00 0.00		26,692	32,000	33,500
13 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261							
001510 NO 0.0		215.32	0.00 0.00	16.588	90,763		
15 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES 8.0		27.34	0.00 0.00		33,525	35,000	35,000
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER							
001801 NO 0.0		29.008	0.00 0.00		1,026,149	1,067,000	1,075,000
28 EARLY INTERVENTION PROGRAM-LAKE COUNTY							
001801 NO 0.0		29.008	0.00 0.00		112,510	112,510	112,510
29 EARLY INTERVENTION PROGRAM-MARION COUNTY							
001801 NO 0.0		29.008	0.00 0.00		102,000	102,000	102,000
30 MARION COUNTY BODY CAM REVIEW PROGRAM							
001801 NO 0.0		29.008	0.00 0.00		41,705		
31 FEDERAL CARES ACT - MARION COUNTY							
001801 NO 0.0		29.008	0.00 0.00			150,000	
TOTAL TO LINE B IN SECTION IV					1,711,914	1,972,409	1,831,909

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		5,579	5,360	5,480
07 5% STATE TRUST FUND RESERVE	999000				3,082
TOTAL TO LINE E IN SECTION IV			5,579	5,360	8,562

SECTION III: ADJUSTMENTS

OBJECT  
CODE



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	1,584,536	1,213,774	1,163,245
ADD: REVENUES (FROM SECTION I)	(B)	1,711,914	1,972,409	1,831,909
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,296,450	3,186,183	2,995,154
LESS: OPERATING EXPENDITURES	(D)	2,077,097	2,017,578	2,017,578
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,579	5,360	8,562
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,213,774	1,163,245	969,014
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,213,774	1,163,245	969,014

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ACT	N	R	137,100	131,393	109,454
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	923,477	885,033	737,256
04 VIOLENCE AGAINST WOMEN ACT	N	R	14,385	13,786	11,484
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	22,300	21,372	17,803
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	32,950	31,578	26,305
08 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	16,514	15,826	13,184
12 CIVIL CITATION DIVERSION PROGRAM	S	U	27,994	26,829	22,349
13 MARION COUNTY BODY CAM REVIEW PROG.	S	R	39,054	37,428	31,179

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,213,774 1,163,245 969,014

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			368,073	443,850	459,990		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			7,848	7,298	6,790		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,589,615	1,466,350	1,466,350		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			292	292	300		
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			18,067				
TOTAL TO LINE B IN SECTION IV										1,983,895	1,917,790	1,933,430	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				158,668	153,400	154,650		
02 5% STATE TRUST FUND RESERVE					999000						88,205		
08 REFUND STATE REVENUES					860000				100				
TOTAL TO LINE E IN SECTION IV										158,768	153,400	242,855	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				1				
04 SEPTEMBER 2020 CF REVERSION					991000				18,868				
TOTAL TO LINE H IN SECTION IV										18,869			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	7,258,150	7,861,437	4,410,268	
ADD: REVENUES (FROM SECTION I)	(B)	1,983,895	1,917,790	1,933,430	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,242,045	9,779,227	6,343,698	
LESS: OPERATING EXPENDITURES	(D)	1,240,709	5,215,559	4,742,559	331,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,768	153,400	242,855	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,842,568	4,410,268	1,358,284	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,869			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,861,437	4,410,268	1,358,284	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,967,832	1,103,954	339,998	
02 COST OF PROSECUTION	S	U	5,772,057	3,238,125	997,285	
03 WORTHLESS CHECKS	S	U	119,923	67,277	20,720	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,625	912	281	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,861,437	4,410,268	1,358,284	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-6TH JUD CIRCUIT	21500600												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TAX COLLECT ENF DEFFERED 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	215.32	0.00	0.00	16.575		53,707	61,925	61,925		
16 CHILD WELFARE LEGAL SERVICES VIA DCF	2261												
	001903	NO	0.0	215.32	0.00	0.00			4,295,463	4,295,463	4,341,614		
38 VETERANS TREATMT COURT VIA STATE COURTS													
	001500	NO	0.0	29.008	0.00	0.00			55,000	55,000	55,000		
39 MORTON PLANT MEASE HEALTH CARE-REIMBURSEMENT													
	001801	NO	0.0	29.008	0.00	0.00				25,000	25,000		
TOTAL TO LINE B IN SECTION IV										4,479,170	4,512,388	4,558,539	
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								
20 SEPTEMBER 2020 CF REVERSION					991000				22,065				
TOTAL TO LINE H IN SECTION IV										22,065			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	2,231,403	2,759,492	2,496,731	
ADD: REVENUES (FROM SECTION I)	(B)	4,479,170	4,512,388	4,558,539	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,710,573	7,271,880	7,055,270	
LESS: OPERATING EXPENDITURES	(D)	3,973,146	4,775,149	4,800,149	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,737,427	2,496,731	2,255,121	
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,065			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,759,492	2,496,731	2,255,121	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	204,735	185,240	163,890	
04 CHILD WELFARE LEGAL SERVICES	S	U	1,914,099	1,731,837	1,578,385	
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	386,599	349,787	309,472	
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	254,059	229,867	203,374	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,759,492	2,496,731	2,255,121	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	CFDA NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	
					193,842 233,750 242,250
03 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	
					6,640 5,996 5,000
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	
					1,201,822 1,211,742 1,400,000
08 REFUNDS					
001800	NO	0.0	27.367	0.00 0.00	
					2,775
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00 0.00	
					250
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS					
001520	NO	8.0	27.367	0.00 0.00	
					42,993
TOTAL TO LINE B IN SECTION IV					
					1,448,322 1,451,488 1,647,250
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	115,466	116,119 131,780
02 5% STATE TRUST FUND RESERVE			999000		66,768
08 REFUND NON-STATE REVENUES			860000	1,888	
15 UNFUNDED BUDGET			899000		952,094-
TOTAL TO LINE E IN SECTION IV					
					117,354 116,119 753,546-
SECTION III: ADJUSTMENTS					
OBJECT CODE					
04 OPB CERTIFIED FORWARD ADJ			991000	51,312-	
05 SEPTEMBER 2020 CF REVERSION			991000	5,520	
TOTAL TO LINE H IN SECTION IV					
					45,792-

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	891,228	1,810,133	392,353	
ADD: REVENUES (FROM SECTION I)	(B)	1,448,322	1,451,488	1,647,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,339,550	3,261,621	2,039,603	
LESS: OPERATING EXPENDITURES	(D)	366,271	2,753,149	2,793,149	180,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	117,354	116,119	753,546-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,855,925	392,353		
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,792-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,810,133	392,353		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	125,090	27,114	
02 COST OF PROSECUTION	S	U	1,655,145	358,759	
03 WORTHLESS CHECKS	S	U	28,884	6,260	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,014	220	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,810,133	392,353	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	1,611	1,611	1,572	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,611	1,611	1,572	
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)	1,611	1,572	1,533	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,611	1,572	1,533	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,611	1,572	1,533
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,611	1,572	1,533

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: GRANTS AND DONATIONS TF					
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 VIA DCF 2261				
	001510 NO 0.0 215.32	0.00	0.00	16.588	114,827
					113,541
					133,541
03 VIOLENCE AGAINST WOMEN	STOP GRANT VIA FCASV				
	000799 NO 0.0 215.32	0.00	0.00	16.588	36,323
					42,396
					42,396
08 VICTIMS OF CRIME - VOCA	GRANT VIA DLA 2261				
	001510 NO 0.0 215.32	0.00	0.00	16.575	356,624
					325,179
					370,937
26 BULLETPROOF VEST GRANT	VIA FLDE FED SUBAWRD				
	001510 NO 0.0 215.32	0.00	0.00	16.738	8,287
TOTAL TO LINE B IN SECTION IV					
		516,061	481,116	546,874	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
06 ROUNDING	991000		1-		
07 SWFS ADJUSTMENT B2100315	REDUCE A/R	991000	8,287-		
08 SWFS ADJUSTMENT B2100351	NON OPER A/P	991000	220,764-		
TOTAL TO LINE H IN SECTION IV					
		229,052-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	701,481	697,877	320,081	
ADD: REVENUES (FROM SECTION I)	(B)	516,061	481,116	546,874	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,217,542	1,178,993	866,955	
LESS: OPERATING EXPENDITURES	(D)	290,613	858,912	858,912	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	926,929	320,081	8,043	
NET ADJUSTMENTS (FROM SECTION III)	(H)	229,052-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	697,877	320,081	8,043	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	363,706	123,305		
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	104,181	61,336	2,680	
05 LOCAL ORDINANCE PROSECUTION	N	R	83	83		
06 VIOLENCE AGAINST WOMEN ACT	N	R	209,673	123,444	5,363	
07 BULLETPROOF VEST GRANT VIA FDLE	N	R	20,234	11,913		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			697,877	320,081	8,043	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-8TH JUD CIRCUIT	21500800												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			113,569	136,950	141,930		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,240	1,240	1,240		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			433,549	455,226	455,226		
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			1,700	1,700	1,700		
TOTAL TO LINE B IN SECTION IV									550,058	595,116	600,096		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				43,865	47,473	47,872		
02 5% STATE TRUST FUND RESERVE					999000						27,297		
TOTAL TO LINE E IN SECTION IV									43,865	47,473	75,169		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	1,661,826	1,477,868	845,320	
ADD: REVENUES (FROM SECTION I)	(B)	550,058	595,116	600,096	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,211,884	2,072,984	1,445,416	
LESS: OPERATING EXPENDITURES	(D)	690,151	1,180,191	1,350,191	170,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,865	47,473	75,169	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,477,868	845,320	20,056	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,477,868	845,320	20,056	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	739,944	413,253	9,805
02 COST OF PROSECUTION	S	U	732,582	429,084	10,180
04 CRIMINAL USE OF PERSONAL ID	S	U	5,342	2,983	71
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,477,868	845,320	20,056

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 UNFUNDED BUDGET

899000		1-
--------	--	----

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)	27,025	27,025
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,025	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	
01 FINES FOREFEITURES AND JUDGEMENTS-STATE	S	U	27,025
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,025

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00	16.575		511,888	620,517	620,517		
10 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			7,950	7,900	7,900		
22 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU	001903	NO	0.0	215.32	0.00	0.00			15,000	15,000	15,000		
TOTAL TO LINE B IN SECTION IV										534,838	643,417	643,417	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800								636	632	632		
06 5% STATE TRUST FUND RESERVE	999000										363		
TOTAL TO LINE E IN SECTION IV										636	632	995	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 ROUNDING	991000								1				
TOTAL TO LINE H IN SECTION IV										1			



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	349,683	356,105	299,238	
ADD: REVENUES (FROM SECTION I)	(B)	534,838	643,417	643,417	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	884,521	999,522	942,655	
LESS: OPERATING EXPENDITURES	(D)	527,781	699,652	699,652	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	636	632	995	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	356,104	299,238	242,008	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	356,105	299,238	242,008	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	258,114	216,896	175,414
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	17,162	14,421	11,663
03 LOCAL ORDINANCE PROSECUTION	N	R	80,829	67,921	54,931
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			356,105	299,238	242,008

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			282,326	340,450	352,830		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,463,811	1,463,811	1,463,811		
08 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00	0.00			2,464				
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,060	2,060	2,060		
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			8,010				
TOTAL TO LINE B IN SECTION IV									1,758,671	1,806,321	1,818,701		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				140,319	144,341	145,331		
02 5% STATE TRUST FUND RESERVE					999000						82,996		
10 REFUND NON-STATE REVENUES					860000				42				
TOTAL TO LINE E IN SECTION IV									140,361	144,341	228,327		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	6,249,863	7,605,822	6,815,311	
ADD: REVENUES (FROM SECTION I)	(B)	1,758,671	1,806,321	1,818,701	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,008,534	9,412,143	8,634,012	
LESS: OPERATING EXPENDITURES	(D)	262,351	2,452,491	2,452,491	78,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140,361	144,341	228,327	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,605,822	6,815,311	5,953,194	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,605,822	6,815,311	5,953,194	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	2,006,637	1,798,077	1,570,626	
02 COST OF PROSECUTION	S	U	5,590,485	5,009,438	4,375,759	
03 CRIMINAL USE OF PERSONAL ID	S	U	8,700	7,796	6,809	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,605,822	6,815,311	5,953,194	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	18,905	225,050
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS					
	001270 NO 0.0 27.3451	0.00	0.00		296,217
TOTAL TO LINE B IN SECTION IV		18,905	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	1,512	18,004	18,004	
99 5% STATE TRUST FUND RESERVE	999000			10,352	
TOTAL TO LINE E IN SECTION IV		1,512	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)	663,401	680,794	658,192	
ADD: REVENUES (FROM SECTION I)	(B)	18,905	521,267	521,267	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	682,306	1,202,061	1,179,459	
LESS: OPERATING EXPENDITURES	(D)		525,865	525,865	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,512	18,004	28,356	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	680,794	658,192	625,238	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	680,794	658,192	625,238	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	338,126	326,900	310,533	
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	342,668	331,292	314,705	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			680,794	658,192	625,238	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-9TH JUD CIRCUIT	21500900												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	16.588		74,650	81,498	81,498		
03 VIOLENCE AGAINST WOMEN ACT - FCADV GRANT	000799	NO	0.0	215.32	0.00	0.00	16.588		6,848				
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575		432,480	510,259	510,259		
14 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			61,387	61,387	61,387		
16 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00			649,442	451,632	451,632		
22 REFUNDS	001800	NO	0.0	2002-91	0.00	0.00			108,936				
23 TAX COLLECTION DIVERSION PROGRAM FACIL	001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000		
24 MOU METRO BUREAU OF INVEST -REIMBURSEMENT	001801	NO	0.0	23.1225	0.00	0.00			44,182	45,000	45,000		
TOTAL TO LINE B IN SECTION IV									1,452,925	1,224,776	1,224,776		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800									4,983	4,911	4,911	
99 5% STATE TRUST FUND RESERVE	999000											2,824	
TOTAL TO LINE E IN SECTION IV									4,983	4,911	7,735		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 SWFS ADJ.#B2100345 NON OPER. A/P	991000									51,865-			
06 PY ACCOUNTS RECEIVABLE WRITE OFF	991000									713-			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

52,578-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,062,949	4,777,919	4,566,778
ADD: REVENUES (FROM SECTION I)	(B)	1,452,925	1,224,776	1,224,776
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,515,874	6,002,695	5,791,554
LESS: OPERATING EXPENDITURES	(D)	680,394	1,431,006	1,431,006
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,983	4,911	7,735
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,830,497	4,566,778	4,352,813
NET ADJUSTMENTS (FROM SECTION III)	(H)	52,578-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,777,919	4,566,778	4,352,813

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ACT	N	R	1,244,394	1,187,726	1,130,300
02 LOCAL ORDINANCE PROSECUTION	N	R	512,173	489,783	467,093
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,679,088	2,561,968	2,443,281
04 VIOLENCE AGAINST WOMEN ACT	N	R	210,581	201,375	192,046
06 TAX COLLECTION DIVERSION PROGRAM	S	U	87,500	83,675	79,799
07 METRO BUREAU OF INVESTIGATION MOU	S	U	44,183	42,251	40,294

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,777,919 4,566,778 4,352,813

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00	172,862	208,450	216,030
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,031	1,000	1,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	2,942,706	2,648,552	2,383,697
08 REFUNDS - TRAFFIC FINES	001800	NO	0.0	27.367	0.00	0.00	73,614		
17 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	2,704	3,380	4,225
TOTAL TO LINE B IN SECTION IV							3,192,917	2,861,382	2,604,952

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			249,299	228,640	208,058	
02 5% STATE TRUST FUND RESERVE	999000					131,468	
10 REFUND NON-STATE REVENUES	860000			420			
25 UNFUNDED BUDGET	899000					1,011,842-	
TOTAL TO LINE E IN SECTION IV				249,719	228,640	672,316-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 ROUNDING	991000			1			
05 SEPTEMBER 2020 CF REVERSION	991000			156,626			
TOTAL TO LINE H IN SECTION IV				156,627			



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	3,500,856	4,576,176	1,965,825	
ADD: REVENUES (FROM SECTION I)	(B)	3,192,917	2,861,382	2,604,952	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,693,773	7,437,558	4,570,777	
LESS: OPERATING EXPENDITURES	(D)	2,024,505	5,243,093	5,243,093	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	249,719	228,640	672,316-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,419,549	1,965,825		
NET ADJUSTMENTS (FROM SECTION III)	(H)	156,627			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,576,176	1,965,825		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	265,390	114,006	
02 COST OF PROSECUTION	S	U	4,303,006	1,848,477	
03 WORTHLESS CHECKS	S	U	3,406	1,463	
04 CRIMINAL USE OF PERSONAL ID	S	U	4,374	1,879	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,576,176	1,965,825	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00	16.575		37,819	38,726	38,726		
06 CHILD SUPPORT ENFORCEMENT - VIA DOR 2610	001903	NO	0.0	215.32	0.00	0.00			1,413,824	1,576,904	1,576,904		
08 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	215.32	0.00	0.00			25				
12 COUNTY INFO TECH PERSONNEL - POLK	001801	NO	0.0	29.008	0.00	0.00			618,182	644,226	644,226		
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS	001801	NO	0.0	29.008	0.00	0.00			54,640	86,400	86,400		
TOTAL TO LINE B IN SECTION IV									2,124,490	2,346,256	2,346,256		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
UF UNFUNDED BUDGET					899000					184,125-	199,507-		
TOTAL TO LINE E IN SECTION IV										184,125-	199,507-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
10 SWFS ADJ #B2100303 INCREASE ACCTS RECEIV.					991000								
11 SEPTEMBER 2020 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV									23,114				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	31	15,382		
ADD: REVENUES (FROM SECTION I)	(B)	2,124,490	2,346,256	2,346,256	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,124,521	2,361,638	2,346,256	
LESS: OPERATING EXPENDITURES	(D)	2,132,253	2,545,763	2,545,763	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		184,125-	199,507-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,732-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,114			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,382			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CHILD SUPPORT ENFORCEMENT TRUST	N	R	15,382		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,382		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			681,869	822,250	852,150		
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			1,300,068	1,700,000	1,800,000		
09 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			6,751	75,000	75,000		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			8,050	12,000	15,000		
17 REFUNDS	001800	NO	0.0	938.27	0.00	0.00			263,028				
18 COST OF PROSECUTION - REIMBURSEMENT	001801	NO	8.0	938.27	0.00	0.00			338,530				
TOTAL TO LINE B IN SECTION IV										2,598,296	2,609,400	2,742,300	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								185,360	207,792	218,184		
02 5% STATE TRUST FUND RESERVE	999000										119,480		
08 REFUND NON-STATE REVENUES	860000								2,656				
TOTAL TO LINE E IN SECTION IV										188,016	207,792	337,664	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
11 SEPTEMBER 2020 CF REVERSION	991000										68,992		
13 FY 2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000										26,501		
TOTAL TO LINE H IN SECTION IV										95,493			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	4,261,857	3,913,736	2,136,148	
ADD: REVENUES (FROM SECTION I)	(B)	2,598,296	2,609,400	2,742,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,860,153	6,523,136	4,878,448	
LESS: OPERATING EXPENDITURES	(D)	2,853,894	4,179,196	4,179,196	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	188,016	207,792	337,664	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,818,243	2,136,148	361,588	
NET ADJUSTMENTS (FROM SECTION III)	(H)	95,493			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,913,736	2,136,148	361,588	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	1,605,805	876,460	148,360
02 WORTHLESS CHECKS	S	U	78,353	42,766	7,239
03 COST OF PROSECUTION	S	U	1,695,371	925,346	156,634
04 LOCAL ORDINANCE PROSECUTION	S	U	510,092	278,414	47,127
05 CRIMINAL USE OF PERSONAL ID	S	U	24,115	13,162	2,228
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,913,736	2,136,148	361,588

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	409.25995	0.00	0.00	93.563		133,118	371,405	371,405		
03 TRANSFER IN - STATE FUNDS VIA DOR 2261	001500	NO	0.0	409.25995	0.00	0.00			8,839,021	8,968,327	9,613,830		
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563		17,168,755	17,409,104	18,662,140		
10 CHILD SUPPORT INDIRECT COST VIA DOR 2610	001510	NO	0.0	409.25995	0.00	0.00	93.563		943,601	984,793	1,174,643		
11 REFUNDS	001800	NO	0.0	409.25995	0.00	0.00			73				
TOTAL TO LINE B IN SECTION IV										27,084,568	27,733,629	29,822,018	
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								
09 ROUNDING					991000				1				
11 SWFS ADJ #B2100356 NON-OPER.PAYABLE					991000				760,099-				
12 2020 RECEIVABLE WRITE-OFF					991000				67,981-				
20 SEPTEMBER 2020 CF REVERSION					991000				165,462				
TOTAL TO LINE H IN SECTION IV										662,617-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	4,863,453	5,726,397	4,769,484	
ADD: REVENUES (FROM SECTION I)	(B)	27,084,568	27,733,629	29,822,018	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,948,021	33,460,026	34,591,502	
LESS: OPERATING EXPENDITURES	(D)	25,559,007	28,690,542	30,768,737	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,389,014	4,769,484	3,822,765	
NET ADJUSTMENTS (FROM SECTION III)	(H)	662,617-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,726,397	4,769,484	3,822,765	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 PARENT TIME SHARING	N	R	6,183		
05 CHILD SUPPORT INDIRECT COST	N	R	4,927,631	4,093,181	3,262,252
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	792,583	676,303	560,513
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,726,397	4,769,484	3,822,765

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	120,000	130,000
TOTAL TO LINE B IN SECTION IV				120,000	130,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			9,600	10,400
99 5% STATE TRUST FUND RESERVE	999000				5,520
TOTAL TO LINE E IN SECTION IV				9,600	15,920
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 2020 CF REVERSION	991000			211	
TOTAL TO LINE H IN SECTION IV				211	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	221,891	188,290	98,670	
ADD: REVENUES (FROM SECTION I)	(B)		120,000	130,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	221,891	308,290	228,670	
LESS: OPERATING EXPENDITURES	(D)	33,812	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		9,600	15,920	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	188,079	98,670	12,730	
NET ADJUSTMENTS (FROM SECTION III)	(H)	211			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	188,290	98,670	12,730	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	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	188,290	98,670	12,730
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			188,290	98,670	12,730

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-11TH JUD CIRCUIT	21501100												
FUND: FORFEIT/INVES SUPPORT TF										2316			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
	001200	NO	8.0	27.3451	0.00	0.00			211,687	120,000	120,000		
02 REFUNDS													
	001800	NO	0.0	27.3451	0.00	0.00			299				
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS													
	001270	NO	0.0	27.3451	0.00	0.00				75,000	75,000		
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS													
	001520	NO	8.0	27.367	0.00	0.00			7,316				
TOTAL TO LINE B IN SECTION IV										219,302	195,000	195,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800					17,520	9,600	9,600					
99 5% STATE TRUST FUND RESERVE	999000							5,520					
TOTAL TO LINE E IN SECTION IV										17,520	9,600	15,120	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
05 SEPTEMBER 2020 CF REVERSION	991000									31,939			
TOTAL TO LINE H IN SECTION IV										31,939			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	661,435	792,125	473,920	
ADD: REVENUES (FROM SECTION I)	(B)	219,302	195,000	195,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	880,737	987,125	668,920	
LESS: OPERATING EXPENDITURES	(D)	103,031	503,605	534,025	270,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,520	9,600	15,120	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	760,186	473,920	119,775	
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,939			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	792,125	473,920	119,775	

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	212,656	127,230	32,155
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	579,469	346,690	87,620
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			792,125	473,920	119,775

		COL A01	COL A02	COL A03	COL A04					
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R					
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23					
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.					
01 FIREARM CRIMES USAO	001870	NO	0.0	215.32	0.00	0.00	101,313	105,000	105,000	
02 VIOLENCE AGAINST WOMEN	ACT - VIA	DCF	2261							
	001510	NO	0.0	215.32	0.00	0.00	16.588	285,198	300,000	310,000
03 CHILD ABUSE	000810	NO	0.0	215.32	0.00	0.00		500,000	520,000	550,000
04 VICTIMS OF CRIME - VOCA	GRANT VIA	DLA	2261							
	001510	NO	0.0	215.32	0.00	0.00	16.575	450,373	575,000	550,000
07 EXPEDITED INTAKE SYSTEM	000810	NO	0.0	215.32	0.00	0.00		465,777	516,435	520,000
08 IMPACT LEGAL SERVICES	000810	NO	0.0	215.32	0.00	0.00		373,821	400,000	410,000
13 PROSECUTE INSURANCE FRAUD	VIA DFS	2393								
	001500	NO	0.0	215.32	0.00	0.00		628,629	653,210	660,000
15 CIVIL CITATION	000810	NO	0.0	215.32	0.00	0.00		71,000	74,000	75,000
20 SMART PROSECUTION INITIATIVE - FEDERAL	000700	NO	0.0	215.32	0.00	0.00	16.825	87,793		
22 NORTH END TASK FORCE	000810	NO	0.0	215.32	0.00	0.00		156,635	170,000	185,000
23 TAX RECOVERY PROGRAM	001110	NO	0.0	215.32	0.00	0.00		37,500	75,000	75,000
25 VIOLENCE AGAINST WOMEN	ACT - FCASV	GRANT								
	000799	NO	0.0	215.32	0.00	0.00	16.588	50,230	56,000	60,000
27 MOVES-VIOLENCE AGAINST WOMEN	ACT EXPANSION									
	000810	NO	0.0	215.32	0.00	0.00		270,266	301,530	310,000
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)	000810	NO	0.0	215.32	0.00	0.00		171,882	265,689	280,000
34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA	000700	NO	0.0	215.32	0.00	0.00	95.001	373,964	450,000	500,000
35 PROSECUTE WORKERS COMPENSATION FRAUD	DFS	2795								
	001500	NO	0.0	626.9896	0.00	0.00		153,183	172,585	175,000
49 GUN VIOLENCE REDUCTION PROGRAM	000810	NO	0.0	215.32	0.00	0.00		182,627	185,000	190,000
50 RAPID RESPONSE NET	000810	NO	0.0	215.32	0.00	0.00		116,721	125,000	130,000
51 HUMAN TRAFFICKING INVESTIGATIONS	001110	NO	0.0	215.32	0.00	0.00		87,000		
52 OVC - HT OFFICE FOR VICS OF HUMAN TRAFFICKING	000700	NO	0.0	215.32	0.00	0.00	16.320	145,910	926,196	926,196

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000									
STATE ATTORNEYS	21500000									
PGM: SA-11TH JUD CIRCUIT	21501100									
FUND: GRANTS AND DONATIONS TF							2339			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
53 NORTHSIDE GVI	000810	NO	0.0	215.32	0.00 0.00		142,577	150,000	150,000	
TOTAL TO LINE B IN SECTION IV							4,852,399	6,020,645	6,161,196	
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						
04 ROUNDING				991000			1-			
21 SEPTEMBER 2020 CF REVERSION				991000			72,553			
TOTAL TO LINE H IN SECTION IV							72,552			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,122,063	831,448	1,540,896	
ADD: REVENUES (FROM SECTION I)	(B)						4,852,399	6,020,645	6,161,196	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						5,974,462	6,852,093	7,702,092	
LESS: OPERATING EXPENDITURES	(D)						5,215,566	5,311,197	7,674,424	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						758,896	1,540,896	27,668	
NET ADJUSTMENTS (FROM SECTION III)	(H)						72,552			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						831,448	1,540,896	27,668	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 IMPACT LEGAL SERVICES	N	R	204,297	189,378	
02 CHILD ABUSE TRUST	N	R	322,252	298,719	
03 VICTIMS OF CRIME ADVOCATE	N	R	1,230	1,140	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	41,498	38,468	
08 TAX RECOVERY PROGRAM	S	U	5,162	4,785	
09 PROSECUTION OF INSURANCE FRAUD	S	U	227,640	211,016	
10 CIVIL CITATION	N	R	18,451	17,104	
18 HUMAN TRAFFICKING INVESTIGATIONS	N	R	10,918	780,286	27,668
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			831,448	1,540,896	27,668

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	CFDA I/C NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	159,635 192,500 199,500
03 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	70
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	1,026,991 1,100,424 1,100,424
09 REFUNDS - COST OF PROSECUTION					
001800	NO	0.0	938.27	0.00 0.00	5,482
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00 0.00	8,484 7,468 7,468
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS					
001520	NO	8.0	27.367	0.00 0.00	8,366
TOTAL TO LINE B IN SECTION IV					1,209,028 1,300,392 1,307,392
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		94,803	103,434	103,994
02 5% STATE TRUST FUND RESERVE	999000				59,475
08 REFUND OF STATE REVENUE	860000		9,651		
14 REFUND NON-STATE REVENUES	860000		301		
TOTAL TO LINE E IN SECTION IV			104,755	103,434	163,469
SECTION III: ADJUSTMENTS					
OBJECT CODE					
08 SEPTEMBER 2020 CF REVERSION	991000		57,680		
TOTAL TO LINE H IN SECTION IV			57,680		

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	2,537,744	2,727,903	1,740,426	
ADD: REVENUES (FROM SECTION I)	(B)	1,209,028	1,300,392	1,307,392	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,746,772	4,028,295	3,047,818	
LESS: OPERATING EXPENDITURES	(D)	971,794	2,184,435	1,792,435	116,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	104,755	103,434	163,469	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,670,223	1,740,426	1,091,914	
NET ADJUSTMENTS (FROM SECTION III)	(H)	57,680			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,727,903	1,740,426	1,091,914	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	761,888	486,091	304,965	
02 COST OF PROSECUTION	S	U	1,945,042	1,240,954	778,554	
03 WORTHLESS CHECKS	S	U	1,923	1,227	770	
04 CRIMINAL USE OF PERSONAL ID	S	U	19,050	12,154	7,625	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,727,903	1,740,426	1,091,914	



										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23		
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	29.008	0.00	0.00			336,817	267,387	267,387				
08 VIOLATION OF PROBATION COURT - SARASOTA CO	001801	NO	0.0	29.008	0.00	0.00			172,524	131,338	131,338				
13 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			448,618	469,442	486,727				
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575		104,522	147,858	147,858				
TOTAL TO LINE B IN SECTION IV										1,062,481	1,016,025	1,033,310			
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														
02 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000									27,626-					
TOTAL TO LINE H IN SECTION IV										27,626-					

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	761,025	1,017,871	794,897	
ADD: REVENUES (FROM SECTION I)	(B)	1,062,481	1,016,025	1,033,310	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,823,506	2,033,896	1,828,207	
LESS: OPERATING EXPENDITURES	(D)	778,009	1,238,999	1,238,999	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,045,497	794,897	589,208	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,626-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,017,871	794,897	589,208	

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	346,395	270,514	200,515	
02 VICTIMS OF CRIME ACT	N	R	102,756	80,246	59,482	
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	469,299	366,495	271,660	
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	99,421	77,642	57,551	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,017,871	794,897	589,208	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			288,711	348,150	360,810		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,062,319	1,062,319	1,062,319		
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00	2510		7,387	7,387	7,387		
08 REFUNDS	001800	NO	0.0	938.27	0.00	0.00			10,811				
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,017	3,017	3,017		
TOTAL TO LINE B IN SECTION IV										1,372,245	1,420,873	1,433,533	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				108,663	113,428	114,441		
02 5% STATE TRUST FUND RESERVE					999000						65,221		
04 UNFUNDED BUDGET					899000						117,791-		
TOTAL TO LINE E IN SECTION IV										108,663	113,428	61,871	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	2,305,159	2,842,481	1,304,132	
ADD: REVENUES (FROM SECTION I)	(B)	1,372,245	1,420,873	1,433,533	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,677,404	4,263,354	2,737,665	
LESS: OPERATING EXPENDITURES	(D)	726,260	2,845,794	2,675,794	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	108,663	113,428	61,871	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,842,481	1,304,132		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,842,481	1,304,132		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	1,101,075	505,174	
02 COST OF PROSECUTION	S	U	1,731,418	794,376	
03 CRIMINAL USE OF PERSONAL ID	S	U	9,988	4,582	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,842,481	1,304,132	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-13TH JUD CIRCUIT	21501300												
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 PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			24,600	24,600	24,600		
16 FAJUA PIP FRAUD PROSECUTION - MOU	001110	NO	0.0	215.32	0.00	0.00			150,000	150,000	150,000		
25 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000		
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00			156,886	159,198	159,198		
29 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795	001500	NO	0.0	626.9896	0.00	0.00			143,391	161,053	161,053		
38 FL INTERNATIONAL UNIVERSITY - MACARTHUR GRANT	001110	NO	0.0	215.32	0.00	0.00			25,000				
39 HILLS COUNTY REIMBURSEMENT FOR IT	001801	NO	0.0	29.008	0.00	0.00			1,199,882	1,253,350	1,253,350		
TOTAL TO LINE B IN SECTION IV										1,774,759	1,823,201	1,823,201	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800									3,408	1,968	1,968	
99 5% STATE TRUST FUND RESERVE	999000											1,132	
TOTAL TO LINE E IN SECTION IV										3,408	1,968	3,100	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000									51,000-			
TOTAL TO LINE H IN SECTION IV										51,000-			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	2,765,834	3,124,297	2,514,712	
ADD: REVENUES (FROM SECTION I)	(B)	1,774,759	1,823,201	1,823,201	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,540,593	4,947,498	4,337,913	
LESS: OPERATING EXPENDITURES	(D)	1,361,888	2,430,818	2,405,818	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,408	1,968	3,100	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,175,297	2,514,712	1,928,995	
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,000-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,124,297	2,514,712	1,928,995	

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	620,000	499,031	382,799	
02 LOCAL ORDINANCE PROSECUTION	N	R	358,923	288,893	221,605	
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	479,770	386,162	296,218	
05 TAX RECOVERY PROGRAM	S	U	833,702	671,038	514,742	
07 GUN VIOLENCE GRANT THRU HILLSBOROUGH	N	R	51,000	41,049	31,488	
10 IT REIMBURSEMENT HILLSBOROUGH CO	N	R	780,902	628,539	482,143	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,124,297	2,514,712	1,928,995	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	318.18	0.00	0.00			105,815	127,600	132,240			
03 WORTHLESS CHECKS	001205	NO	8.0	832.08	0.00	0.00				700	700			
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			642,675	715,192	715,192			
18 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			280					
TOTAL TO LINE B IN SECTION IV										748,770	843,492	848,132		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER	CFDA											
	CODE	TO	BE	NO.										
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								59,831	67,479	67,851			
02 5% STATE TRUST FUND RESERVE	999000										38,801			
TOTAL TO LINE E IN SECTION IV										59,831	67,479	106,652		
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
09 SEPTEMBER 2020 CF REVERSION	991000										835			
TOTAL TO LINE H IN SECTION IV										835				

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	3,211,482	3,710,401	3,187,673	
ADD: REVENUES (FROM SECTION I)	(B)	748,770	843,492	848,132	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,960,252	4,553,893	4,035,805	
LESS: OPERATING EXPENDITURES	(D)	190,855	1,298,741	1,298,741	27,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,831	67,479	106,652	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,709,566	3,187,673	2,630,412	
NET ADJUSTMENTS (FROM SECTION III)	(H)	835			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,710,401	3,187,673	2,630,412	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	512,561	440,350	363,370	
02 COST OF PROSECUTION	S	U	3,102,225	2,665,178	2,199,258	
03 WORTHLESS CHECKS	S	U	95,335	81,904	67,586	
04 CRIMINAL USE OF PERSONAL ID	S	U	280	241	198	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,710,401	3,187,673	2,630,412	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-14TH JUD CIRCUIT	21501400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261						
001510 NO	0.0		215.32	0.00	0.00	16.575	336,714	340,361	340,361
07 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		27.34	0.00	0.00		8,200	14,858	14,858
11 COUNTY INFO TECH PERSONNEL									
001801 NO	0.0		29.008	0.00	0.00		91,202	92,033	92,033
TOTAL TO LINE B IN SECTION IV							436,116	447,252	447,252

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 5% STATE TRUST FUND RESERVE		999000				683			
03 8% SERVICE CHARGE TO GENERAL REVENUE		880800	688	1,189		1,189			
TOTAL TO LINE E IN SECTION IV							688	1,189	1,872

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
06 SWFS ADJ #B2100359 NON OPER. A/P	991000		185,412-	
TOTAL TO LINE H IN SECTION IV			185,412-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	797,681	896,396	759,530	
ADD: REVENUES (FROM SECTION I)	(B)	436,116	447,252	447,252	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,233,797	1,343,648	1,206,782	
LESS: OPERATING EXPENDITURES	(D)	151,301	582,929	582,929	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	688	1,189	1,872	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,081,808	759,530	621,981	
NET ADJUSTMENTS (FROM SECTION III)	(H)	185,412-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	896,396	759,530	621,981	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	426,277	348,887	271,110
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	390,467	341,067	291,420
03 LOCAL ORDINANCE DEFENSE	N	R	79,016	69,019	58,973
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	15	15
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	621	542	463
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			896,396	759,530	621,981

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			281,414	339,350	351,690		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			3,675				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			2,960,041	3,000,000	3,000,000		
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			7,604	8,000	8,500		
TOTAL TO LINE B IN SECTION IV										3,252,734	3,347,350	3,360,190	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				259,601	267,148	268,135		
02 5% STATE TRUST FUND RESERVE					999000						153,610		
TOTAL TO LINE E IN SECTION IV										259,601	267,148	421,745	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000	1							
08 SEPTEMBER 2020 CF REVERSION					991000	69,083							
TOTAL TO LINE H IN SECTION IV										69,084			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	1,969,183	3,438,660	3,281,711	
ADD: REVENUES (FROM SECTION I)	(B)	3,252,734	3,347,350	3,360,190	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,221,917	6,786,010	6,641,901	
LESS: OPERATING EXPENDITURES	(D)	1,592,740	3,237,151	3,262,151	25,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	259,601	267,148	421,745	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,369,576	3,281,711	2,958,005	
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,084			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,438,660	3,281,711	2,958,005	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	773,204	737,913	665,126	
02 COST OF PROSECUTION	S	U	2,627,260	2,507,345	2,260,022	
03 WORTHLESS CHECKS	S	U	25,765	24,589	22,164	
04 CRIMINAL USE OF PERSONAL ID	S	U	12,431	11,864	10,693	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,438,660	3,281,711	2,958,005	

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	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	38,462	50,000	60,000	
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS									
001270	NO	0.0	27.3451	0.00	0.00	153,803	125,000	80,000	
TOTAL TO LINE B IN SECTION IV						192,265	175,000	140,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		4,000	4,800	
09 5% STATE TRUST FUND RESERVE	999000			2,300	
TOTAL TO LINE E IN SECTION IV			4,000	7,100	

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 PRIOR YEAR SCGR PAYABLE WRITE-OFF	991000	53	
TOTAL TO LINE H IN SECTION IV		53	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	339,580	372,628	237,784
ADD: REVENUES (FROM SECTION I)	(B)	192,265	175,000	140,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	531,845	547,628	377,784
LESS: OPERATING EXPENDITURES	(D)	159,270	305,844	180,844
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,000	7,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	372,575	237,784	189,840
NET ADJUSTMENTS (FROM SECTION III)	(H)	53		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	372,628	237,784	189,840

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	129,636	82,724	66,045
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	242,992	155,060	123,795
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			372,628	237,784	189,840

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261								
001510 NO	0.0	215.32	0.00	0.00	16.575	639,473	650,000	650,000
04 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261								
001510 NO	0.0	215.32	0.00	0.00	16.588	153,005	153,000	160,000
06 LOCAL ORDINANCE PROSECUTION FEES								
000800 NO	8.0	27.34	0.00	0.00		12,000	12,000	12,000
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795								
001500 NO	0.0	626.9896	0.00	0.00		162,774	186,068	186,068
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV								
000799 NO	0.0	215.32	0.00	0.00	16.588	38,556	42,000	44,000
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393								
001500 NO	0.0	626.9896	0.00	0.00		167,369	167,633	167,633
27 TAX RECOVERY PROGRAM								
001110 NO	0.0	413.4021	0.00	0.00		93,750	75,000	75,000
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS								
001204 NO	0.0	27.52	0.00	0.00		6	13	13
43 AUTO REPAIRS - INSURANCE								
001801 NO	0.0	215.32	0.00	0.00		1,984	5,000	5,000
44 MACARTHUR GRANT - PALM BEACH CCJC								
000810 NO	0.0	215.32	0.00	0.00		32,342		
TOTAL TO LINE B IN SECTION IV						1,301,259	1,290,714	1,299,714

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

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
08 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	16,096-			
10 SWFS ADJ. #B2100357 NON-OPER. A/P	991000	401,248-			
TOTAL TO LINE H IN SECTION IV		417,344-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	594,265	823,443	615,432	
ADD: REVENUES (FROM SECTION I)	(B)	1,301,259	1,290,714	1,299,714	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,895,524	2,114,157	1,915,146	
LESS: OPERATING EXPENDITURES	(D)	653,777	1,497,765	1,497,765	
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)	1,240,787	615,432	415,869	
NET ADJUSTMENTS (FROM SECTION III)	(H)	417,344-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	823,443	615,432	415,869	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	337,852	212,292	91,831
02 COUNTY ORDINANCE GRANT	N	R	34,611	28,731	23,090
03 VIOLENCE AGAINST WOMEN ACT	N	R	89,014	73,892	59,384
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	33,278	27,625	22,201
05 TAX RECOVERY PROGRAM	S	U	143,763	119,340	95,909
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	253	253	253
08 PRSECUTION OF WORKERS COMP FRAUD	S	U	48,019	39,861	32,035
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	27,022	22,432	18,027
10 AUTO REPAIRS - INSURANCE REIMB.	N	U	3,407	2,828	2,273
11 MACARTHUR GRANT - PALM BEACH CO CJC	S	U	106,224	88,178	70,866
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			823,443	615,432	415,869



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 LOC I/C	CFDA NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	54,732 66,000 68,400
02 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	750 75,000 110,000
03 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	129,813 50,000 50,000
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510					
001520	NO	8.0	27.367	0.00 0.00	3,217
15 REFUNDS - TRAFFIC FINES					
001800	NO	0.0	27.367	0.00 0.00	102,765
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					291,277 196,000 233,400
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			15,079	15,280 18,272
02 5% STATE TRUST FUND RESERVE	999000				8,786
13 UNFUNDED BUDGET	899000				371,039-
TOTAL TO LINE E IN SECTION IV				15,079	15,280 343,981-
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 ROUNDING	991000			1-	
06 SEPTEMBER 2020 CF REVERSION	991000			236,921	
TOTAL TO LINE H IN SECTION IV				236,920	

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	429,039	406,431	4,885	
ADD: REVENUES (FROM SECTION I)	(B)	291,277	196,000	233,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	720,316	602,431	238,285	
LESS: OPERATING EXPENDITURES	(D)	535,726	582,266	582,266	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,079	15,280	343,981-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	169,511	4,885		
NET ADJUSTMENTS (FROM SECTION III)	(H)	236,920			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	406,431	4,885		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	284,645	3,421	
02 COST OF PROSECUTION	S	U	117,337	1,410	
03 WORTHLESS CHECKS	S	U	4,449	54	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			406,431	4,885	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	2,935	2,935	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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00	16.588	65,202	59,656	59,656		
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510 NO	0.0		215.32	0.00	0.00	16.575	102,896	118,000	118,000		
05 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCADV											
000799 NO	0.0		215.32	0.00	0.00	16.588	11,292				
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS											
001204 NO	0.0		27.52	0.00	0.00		225				
19 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00		115,417				
21 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCASV											
000799 NO	0.0		215.32	0.00	0.00	16.588	31,020	28,000	28,000		
TOTAL TO LINE B IN SECTION IV								326,052	205,656	205,656	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800					9,786	
TOTAL TO LINE E IN SECTION IV							9,786

SECTION III: ADJUSTMENTS

OBJECT CODE							
03 ROUNDING	991000					1	
05 SEPTEMBER 2020 CF REVERSION	991000					186,839	
11 SWFS ADJ #B2100360 NON OPER. A/P	991000					173,365-	
TOTAL TO LINE H IN SECTION IV							13,475

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	689,773	1,019,514	795,605	
ADD: REVENUES (FROM SECTION I)	(B)	326,052	205,656	205,656	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,015,825	1,225,170	1,001,261	
LESS: OPERATING EXPENDITURES	(D)		429,565	429,565	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,786			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,006,039	795,605	571,696	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,475			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,019,514	795,605	571,696	

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	369,171	266,751	164,330
02 FEMA-HURRICANE RELIEF	N	R	12,080	9,800	7,519
03 LOCAL ORDINANCE PROSECUTION	N	R	164,120	133,137	102,155
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	107,735	87,397	67,059
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	6,799	6,799	6,799
07 VAWA ARRA GRANT VIA DCF	N	R	37,492	30,414	23,336
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	60,954	49,447	37,940
10 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	261,163	211,860	162,558
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,019,514	795,605	571,696

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				

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	318.18	0.00 0.00		433,751	523,050	542,070
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		570	783	783
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,035,053	1,035,053	1,035,053
08 REFUNDS	001800	NO	0.0	27.367	0.00 0.00		5,053		
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		8,348	8,348	8,348
TOTAL TO LINE B IN SECTION IV							1,482,775	1,567,234	1,586,254

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			117,569	124,711	126,232
02 5% STATE TRUST FUND RESERVE	999000					71,709
10 REFUND NON-STATE REVENUES	860000			259		
12 UNFUNDED BUDGET	899000					1,092,223-
TOTAL TO LINE E IN SECTION IV				117,828	124,711	894,282-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	1,313,688	2,095,068	715,974	
ADD: REVENUES (FROM SECTION I)	(B)	1,482,775	1,567,234	1,586,254	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,796,463	3,662,302	2,302,228	
LESS: OPERATING EXPENDITURES	(D)	583,567	2,821,617	3,196,510	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	117,828	124,711	894,282-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,095,068	715,974		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,095,068	715,974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	752,548	257,178	
02 COST OF PROSECUTION	S	U	1,315,052	449,409	
04 CRIMINAL USE OF PERSONAL ID	S	U	27,468	9,387	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,095,068	715,974	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	105,384	105,384	105,384	
TOTAL TO LINE B IN SECTION IV		105,384	105,384	105,384	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
04 UNFUNDED BUDGET		899000			
			301,736-	648,422-	
TOTAL TO LINE E IN SECTION IV			301,736-	648,422-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	297,382	346,686		
ADD: REVENUES (FROM SECTION I)	(B)	105,384	105,384	105,384	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	402,766	452,070	105,384	
LESS: OPERATING EXPENDITURES	(D)	56,080	753,806	753,806	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		301,736-	648,422-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	346,686			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	346,686			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	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	8,082
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	338,604
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			346,686

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		215.32	0.00	0.00	16.575	524,294	612,716	612,716	
05 PARI-MUTUEL WAGERING ENFORCEMT VIA DBPR			2520							
001500 NO	0.0		550.135	0.00	0.00		246,424	268,947	268,947	
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS			2795							
001500 NO	0.0		626.9896	0.00	0.00		164,958	186,068	186,068	
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY										
001801 NO	0.0		29.008	0.00	0.00		486,113	554,000	554,000	
08 PROSECUTE INSURANCE FRAUD VIA DFS			2393							
001500 NO	0.0		626.9896	0.00	0.00		165,348	167,633	167,633	
09 VIOLENCE AGAINST WOMEN ACT - VIA DCF			2261							
001510 NO	0.0		215.32	0.00	0.00	16.588	206,034	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		27.34	0.00	0.00		32,710	32,710	32,710	
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY										
001801 NO	0.0		215.32	0.00	0.00		148,728	160,000	160,000	
22 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT										
000799 NO	0.0		215.32	0.00	0.00	16.588	42,735	42,783	42,783	
26 INNOCENCE PROJECT OF FL - INDIRECT FEDERAL										
000799 NO	0.0		215.32	0.00	0.00	16.746	17,743	31,080	31,080	
TOTAL TO LINE B IN SECTION IV							2,110,087	2,336,971	2,336,971	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
06 SWFS ADJ.# B2100337 NON-OPER. A/P			991000	69,000-	
TOTAL TO LINE H IN SECTION IV					
				69,000-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,478,551	2,502,168	1,680,646
ADD: REVENUES (FROM SECTION I)	(B)	2,110,087	2,336,971	2,336,971
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,588,638	4,839,139	4,017,617
LESS: OPERATING EXPENDITURES	(D)	1,014,853	3,155,876	3,153,099
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,617	2,617	4,122
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,571,168	1,680,646	860,396
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,000-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,502,168	1,680,646	860,396

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	87,918	59,052	30,232
02 LOCAL ORDINANCE PROSECUTION	N	R	77,212	51,862	26,550
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	232,319	156,043	79,885
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	899,617	604,251	309,343
05 WORKERS' COMPENSATION FRAUD	S	U	37,550	25,221	12,912
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	232,260	156,004	79,865
07 TAX RECOVERY PROGRAM	S	U	182,500	122,581	62,754
08 PARI-MUTUEL ENFORCEMENT	N	R	402,132	270,102	138,277
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	236,687	158,977	81,387
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	101,230	67,994	34,809
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	12,743	8,559	4,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			2,502,168	1,680,646	860,396

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	318.18	0.00	0.00			240,821	290,400	300,960			
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			725	725	725			
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,453,666	1,686,626	1,686,626			
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS	2510													
	001520	NO	8.0	27.367	0.00	0.00			12,905					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			294					
TOTAL TO LINE B IN SECTION IV									1,708,411	1,977,751	1,988,311			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									136,641	158,220	159,065		
02 5% STATE TRUST FUND RESERVE	999000											90,977		
TOTAL TO LINE E IN SECTION IV									136,641	158,220	250,042			
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
TOTAL TO LINE H IN SECTION IV														

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	1,083,605	2,439,798	1,927,950	
ADD: REVENUES (FROM SECTION I)	(B)	1,708,411	1,977,751	1,988,311	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,792,016	4,417,549	3,916,261	
LESS: OPERATING EXPENDITURES	(D)	215,577	2,331,379	2,361,379	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	136,641	158,220	250,042	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,439,798	1,927,950	1,304,840	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,439,798	1,927,950	1,304,840	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 COST OF PROSECUTION	S	U	2,408,527	1,903,239	1,288,116	
03 WORTHLESS CHECKS	S	U	31,271	24,711	16,724	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,439,798	1,927,950	1,304,840	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
01 VIOLENCE AGAINST WOMEN	ACT GRANT VIA DCF			2261									
	001510	NO	0.0	215.32	0.00	0.00	16.588	140,258	129,641	129,641			
08 VICTIMS OF CRIME - VOCA	GRANT VIA DLA			2261									
	001510	NO	0.0	215.32	0.00	0.00	16.575	481,311	506,248	507,173			
21 TEEN COURT BREVARD													
	000810	NO	0.0	938.19	0.00	0.00		124,898	133,629	140,310			
29 LOCAL ORDINANCE PROSECUTION FEES													
	000100	YES	8.0	27.34	0.00	0.00		5,200	11,902	11,902			
TOTAL TO LINE B IN SECTION IV								751,667	781,420	789,026			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 8% SERVICE CHARGE TO GENERAL REVENUE					880800			376	952	952			
07 5% STATE TRUST FUND RESERVE					999000					547			
12 UNFUNDED BUDGET					899000					69,963-			
TOTAL TO LINE E IN SECTION IV								376	952	68,464-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 SWFS ADJ #B2100358 NON OPER. A/P					991000								
TOTAL TO LINE H IN SECTION IV								478,388-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	768,617	938,456	430,717	
ADD: REVENUES (FROM SECTION I)	(B)	751,667	781,420	789,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,520,284	1,719,876	1,219,743	
LESS: OPERATING EXPENDITURES	(D)	103,064	1,288,207	1,288,207	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	376	952	68,464-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,416,844	430,717		
NET ADJUSTMENTS (FROM SECTION III)	(H)	478,388-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	938,456	430,717		

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	158,045	29,973	
04 LOCAL ORDINANCE PROSECUTION	N	R	58,353	37,442	
07 TEEN COURT II	N	R	429,615	275,659	
12 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	292,443	87,643	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			938,456	430,717	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	318.18	0.00	0.00			129,532	156,200	161,880		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,408,504	2,443,800	2,443,800		
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			1,492	2,836	2,836		
TOTAL TO LINE B IN SECTION IV									1,539,528	2,602,836	2,608,516		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				123,038	208,000	208,454		
02 5% STATE TRUST FUND RESERVE					999000						119,600		
TOTAL TO LINE E IN SECTION IV									123,038	208,000	328,054		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,385,773	1,678,304	2,321,705		
ADD: REVENUES (FROM SECTION I)	(B)								1,539,528	2,602,836	2,608,516		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,925,301	4,281,140	4,930,221		
LESS: OPERATING EXPENDITURES	(D)								1,123,959	1,751,435	1,601,435		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								123,038	208,000	328,054		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,678,304	2,321,705	3,000,732		
NET ADJUSTMENTS (FROM SECTION III)	(H)												

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,678,304	2,321,705	3,000,732	
--	-----	-----------	-----------	-----------	--

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	274,104	210,099	320,999
02 COST OF PROSECUTION	S	U	1,401,364	2,109,432	2,676,412
03 CRIMINAL USE OF PERSONAL ID	S	U	2,836	2,174	3,321
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,678,304	2,321,705	3,000,732

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			734,661	644,866	644,866		
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
	001510	NO	0.0	215.32	0.00	0.00	16.575		659,076	684,707	778,018		
TOTAL TO LINE B IN SECTION IV										1,393,737	1,329,573	1,422,884	
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								
04 SWFS ADJ #B2100320 NON-OPER A/P										991000	600,000-		
TOTAL TO LINE H IN SECTION IV										600,000-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	455,998	555,188	496,194
ADD: REVENUES (FROM SECTION I)										(B)	1,393,737	1,329,573	1,422,884
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,849,735	1,884,761	1,919,078
LESS: OPERATING EXPENDITURES										(D)	694,547	1,388,567	1,388,567
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	1,155,188	496,194	530,511
NET ADJUSTMENTS (FROM SECTION III)										(H)	600,000-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	555,188	496,194	530,511

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT - VOCA	N	R	113,034	101,018	108,008
02 VIOLENCE AGAINST WOMEN ACT	N	R	76,770	68,609	73,356
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	225	225	225
07 COUNTY INFO TECH PERSONNEL	N	U	365,159	326,342	348,922
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			555,188	496,194	530,511

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-20TH JUD CIRCUIT	21502000												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			228,506	275,550	285,570		
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00			2,010	2,071	2,133		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			910,590	936,718	964,819		
16 RESTITUTION	001204	NO	0.0	817.568	0.00	0.00			6,165	1,600	1,700		
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00			8,729	5,000	30,000		
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,360	3,460	3,564		
TOTAL TO LINE B IN SECTION IV									1,159,360	1,224,399	1,287,786		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									91,979	97,547	102,602	
02 5% STATE TRUST FUND RESERVE	999000											56,090	
TOTAL TO LINE E IN SECTION IV									91,979	97,547	158,692		
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	1,117,009	2,025,734	1,273,006	
ADD: REVENUES (FROM SECTION I)	(B)	1,159,360	1,224,399	1,287,786	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,276,369	3,250,133	2,560,792	
LESS: OPERATING EXPENDITURES	(D)	158,656	1,879,580	2,149,580	270,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,979	97,547	158,692	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,025,734	1,273,006	252,520	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,025,734	1,273,006	252,520	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	302,638	190,183	37,725	
02 COST OF PROSECUTION	S	U	1,712,366	1,076,080	213,457	
03 WORTHLESS CHECKS	S	U	4,627	2,908	577	
04 CRIMINAL USE OF PERSONAL ID	S	U	6,103	3,835	761	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,025,734	1,273,006	252,520	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-20TH JUD CIRCUIT	21502000												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO 0.0	215.32	0.00	0.00	16.588		157,877	157,877	157,877					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO 0.0	215.32	0.00	0.00	16.575		439,254	534,988	534,988					
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO 0.0	626.9896	0.00	0.00			138,019	149,014	149,014					
18 JAIL/ECR - LEE COUNTY													
000810 NO 0.0	29.008	0.00	0.00			236,725	245,450	252,600					
19 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES 8.0	27.34	0.00	0.00			15,650	10,000	10,000					
21 FILE CLERK GRANT - LEE COUNTY													
000810 NO 0.0	215.32	0.00	0.00			62,000	67,650	69,300					
26 DRUG COURT GRANT - LEE COUNTY													
000810 NO 0.0	29.008	0.00	0.00			392,248	448,650	501,400					
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY													
000810 NO 0.0	27.34	0.00	0.00			75,992	76,450	77,200					
29 COUNTY DATA PROCESSING GRANT													
000810 NO 0.0	29.008	0.00	0.00			682,825	665,145	695,825					
31 JAIL REDUCTION - COLLIER COUNTY													
000810 NO 0.0	215.32	0.00	0.00			270,625	211,150	204,800					
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT													
000810 NO 0.0	29.008	0.00	0.00			85,975	99,750	112,800					
36 TAX RECOVERY PROGRAM													
001110 NO 0.0	413.4021	0.00	0.00			75,000	75,000	75,000					
43 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO 0.0	215.32	0.00	0.00	16.588		48,852	48,840	48,840					
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY													
000810 NO 0.0	29.008	0.00	0.00			147,375	125,850	133,800					
47 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF													
001870 NO 0.0	215.32	0.00	0.00	95.001		32,500	30,000	30,000					
TOTAL TO LINE B IN SECTION IV										2,860,917	2,945,814	3,053,444	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800				1,252	800	800	
TOTAL TO LINE E IN SECTION IV					1,252	800	1,260	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
06 PY ACCOUNTS RECEIVABLE ADJUSTMENT	991000	8,810		
07 SWFS ADJ #B2100352 NON OPER. A/P	991000	42,225-		
TOTAL TO LINE H IN SECTION IV		33,415-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	945,428	1,549,488	1,401,655
ADD: REVENUES (FROM SECTION I)	(B)	2,860,917	2,945,814	3,053,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,806,345	4,495,302	4,455,099
LESS: OPERATING EXPENDITURES	(D)	2,222,190	3,092,847	3,092,847
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,252	800	1,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,582,903	1,401,655	1,360,992
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,415-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,549,488	1,401,655	1,360,992

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	179,902	159,270
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	65,782	59,672
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	93



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
07 COUNTY DATA PROCESSING GRANT	N	R	520,353	472,021	458,728
08 LOCAL ORDINANCE PROSECUTION	N	R	7,344	6,662	6,474
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	20,351	18,461	17,941
10 LEE COUNTY DRUG COURT	N	R	201,623	182,896	177,745
11 TAX COLLECTION RECOVERY PROGRAM	N	R	37,500	34,017	33,059
12 LEE COUNTY JAIL POSITION	N	R	119,150	108,083	105,039
13 LEE COUNTY FILE CLERK	N	R	33,000	29,935	29,092
14 COLLIER COUNTY BCC - FAST TRACK	N	R	163,125	147,973	143,806
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	37,850	34,334	33,367
17 SPECIALTY COURT COORDINATOR - COLLIER CO	N	R	88,425	80,212	77,953
18 PROSECUTION OF INSURANCE FRAUD	S	R	43,315	39,292	38,185
19 COLLIER CO SHERIFF HIDTA REIMBURSEMENT	N	R	10,000	9,072	8,816
20 MENTAL HEALTH COURT - CHARLOTTE COUNTY	N	R	21,675	19,662	19,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,549,488	1,401,655	1,360,992

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 LOCAL ORDINANCE DEFENSE FEES - ESCAMBIA CO							
000100	YES 8.0	27.54	0.00 0.00		350	1,463	1,350
03 LOCAL ORDINANCE DEFENSE FEES							
000810	NO 0.0	27.54	0.00 0.00		350	1,787	1,100
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
001801	NO 0.0	29.008	0.00 0.00		163,694	182,481	187,955
TOTAL TO LINE B IN SECTION IV					164,394	185,731	190,405

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		32 117 108
04 5% STATE TRUST FUND RESERVE	999000		67
TOTAL TO LINE E IN SECTION IV			
			32 117 175

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,209	33,769	32,662
ADD: REVENUES (FROM SECTION I)	(B)	164,394	185,731	190,405
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,603	219,500	223,067
LESS: OPERATING EXPENDITURES	(D)	168,802	186,721	186,721
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32	117	175
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,769	32,662	36,171
NET ADJUSTMENTS (FROM SECTION III)	(H)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	33,769	32,662	36,171	
--	-----	--------	--------	--------	--

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	1,035	1,265	1,401
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046		
03 LOCAL ORDINANCE	N	R	25,688	31,397	34,770
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,769	32,662	36,171

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	593,370	623,300	654,400	
04 REFUNDS					
	001800 NO 0.0 27.525 0.00 0.00	16			
05 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	575,589	627,300	683,700	
06 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0 27.525 0.00 0.00	94,635	116,749	116,749	
09 REIMBURSEMENTS					
	001801 NO 0.0 27.525 0.00 0.00	2,176			
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510					
	001520 NO 8.0 27.525 0.00 0.00	4,272			
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
	001204 NO 0.0 817.568 0.00 0.00		80	80	
TOTAL TO LINE B IN SECTION IV		1,270,058	1,367,429	1,454,929	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800	55,379	59,204	61,692	
05 5% STATE TRUST FUND RESERVE	999000			34,042	
TOTAL TO LINE E IN SECTION IV		55,379	59,204	95,734	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 ROUNDING	991000	1			
07 2020 CFS COVID RECEIVABLE ADJ	991000	13,623-			
14 SEPTEMBER 2020 CF REVERSION	991000	124,658			
TOTAL TO LINE H IN SECTION IV		111,036			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	951,264	1,472,241	1,182,765	
ADD: REVENUES (FROM SECTION I)	(B)	1,270,058	1,367,429	1,454,929	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,221,322	2,839,670	2,637,694	
LESS: OPERATING EXPENDITURES	(D)	804,738	1,597,701	1,572,701	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,379	59,204	95,734	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,361,205	1,182,765	969,259	
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,036			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,472,241	1,182,765	969,259	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	691,349	555,414	455,154
02 RESTITUTION	S	U	670,631	538,770	441,514
03 ARTICLE V TRAFFIC FINES	S	U	110,261	88,581	72,591
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,472,241	1,182,765	969,259

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00			50,000	50,000			
09	BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT												
	001110	NO	0.0	215.32	0.00	0.00			124,576	65,674	65,674		
10	COUNTY GRANT												
	000810	NO	0.0	215.32	0.00	0.00			37,000	37,000	37,000		
TOTAL TO LINE B IN SECTION IV										161,576	152,674	152,674	
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)								21,031	182,131	133,263		
ADD: REVENUES (FROM SECTION I)	(B)								161,576	152,674	152,674		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								182,607	334,805	285,937		
LESS: OPERATING EXPENDITURES	(D)								476	201,542	201,542		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								182,131	133,263	84,395		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								182,131	133,263	84,395		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FIRST APPEARANCE ATTORNEY (LEON COUNTY)	N	R	145,040	106,124	67,208
04 BIG BEND COMMUNITY BASED CARE-TEAM CHILD	N	R	34,515	25,254	15,993
05 LOCAL ORDINANCE	N	R	2,576	1,885	1,194
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			182,131	133,263	84,395

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			173,527	173,527	208,232		
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			262,160	264,585	291,044		
07	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			65,550	80,867	80,867		
10	\$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			1,425				
TOTAL TO LINE B IN SECTION IV										502,662	518,979	580,143	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				19,124	20,352	23,128		
03	5% STATE TRUST FUND RESERVE				999000						11,702		
TOTAL TO LINE E IN SECTION IV										19,124	20,352	34,830	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
09	SEPTEMBER 2020 CF REVERSION				991000				33,534				
TOTAL TO LINE H IN SECTION IV										33,534			



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	267,375	573,448	491,911	
ADD: REVENUES (FROM SECTION I)	(B)	502,662	518,979	580,143	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	770,037	1,092,427	1,072,054	
LESS: OPERATING EXPENDITURES	(D)	210,999	580,164	580,164	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,124	20,352	34,830	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	539,914	491,911	457,060	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,534			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	573,448	491,911	457,060	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	198,526	170,298	158,233
02 RESTITUTION	S	U	299,928	257,282	239,054
03 ARTICLE V TRAFFIC FINES	S	U	74,994	64,331	59,773
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			573,448	491,911	457,060

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-3RD JUD CIRCUIT	21600300												
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 01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00			97,433	100,000	110,000		
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			227,446	235,000	250,000		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			30,466	37,585	37,585		
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			269				
TOTAL TO LINE B IN SECTION IV										355,614	372,585	397,585	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				10,188	11,007	11,807		
03 5% STATE TRUST FUND RESERVE					999000						6,329		
TOTAL TO LINE E IN SECTION IV										10,188	11,007	18,136	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 2019-20 NON CERTIFIED FORWARD PAYABLE					991000				13				
07 ROUNDING					991000				1				
TOTAL TO LINE H IN SECTION IV										14			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	618,187	628,750	502,244	
ADD: REVENUES (FROM SECTION I)	(B)	355,614	372,585	397,585	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	973,801	1,001,335	899,829	
LESS: OPERATING EXPENDITURES	(D)	334,877	488,084	493,084	35,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,188	11,007	18,136	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	628,736	502,244	388,609	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	628,750	502,244	388,609	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	172,399	137,712	106,554
02 RESTITUTION	S	U	402,444	321,471	248,737
03 ARTICLE V TRAFFIC FINES	S	U	53,907	43,061	33,318
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			628,750	502,244	388,609

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-4TH JUD CIRCUIT	21600400												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 LOCAL ORDINANCE DEFENSE FEES	000100	YES	8.0	27.54	0.00	0.00			6,347	14,000	14,000		
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU	001801	NO	0.0	29.008	0.00	0.00			218,907	319,371	328,952		
TOTAL TO LINE B IN SECTION IV										225,254	333,371	342,952	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
03 8% SERVICE CHARGE TO GENERAL REVENUE				880800					508	1,120	1,120		
04 5% STATE TRUST FUND RESERVE				999000							644		
TOTAL TO LINE E IN SECTION IV										508	1,120	1,764	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								111,168	329,529	344,879		
ADD: REVENUES (FROM SECTION I)	(B)								225,254	333,371	342,952		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								336,422	662,900	687,831		
LESS: OPERATING EXPENDITURES	(D)								6,385	316,901	316,901		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								508	1,120	1,764		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								329,529	344,879	369,166		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								329,529	344,879	369,166		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	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	215,687	236,498	260,785	
03 LOCAL ORDINANCE DEFENSE	N	R	105,461	100,000	100,000	
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381	8,381	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			329,529	344,879	369,166	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-4TH JUD CIRCUIT	21600400												
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			403,336	484,003	580,804		
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			251,270	314,088	392,609		
13	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			128,129	158,069	158,069		
15	TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510												
	001520	NO	8.0	27.525	0.00	0.00			9,434	21,000	10,000		
TOTAL TO LINE B IN SECTION IV										792,169	977,160	1,141,482	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				43,267	53,046	59,910		
07	5% STATE TRUST FUND RESERVE				999000						30,501		
TOTAL TO LINE E IN SECTION IV										43,267	53,046	90,411	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	864,952	1,391,821	990,474	
ADD: REVENUES (FROM SECTION I)	(B)	792,169	977,160	1,141,482	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,657,121	2,368,981	2,131,956	
LESS: OPERATING EXPENDITURES	(D)	222,033	1,325,461	1,329,461	56,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,267	53,046	90,411	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,391,821	990,474	712,084	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,391,821	990,474	712,084	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	717,192	510,382	371,389
02 RESTITUTION	S	U	446,796	317,957	225,637
03 ARTICLE V TRAFFIC FINES	S	U	227,833	162,135	115,058
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,391,821	990,474	712,084

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-5TH JUD CIRCUIT	21600500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
05 LOCAL ORDINANCE DEFENSE FEES								
000100	YES 8.0	27.54	0.00 0.00		2,500	2,500	2,500	
08 COUNTY IT PERSONNEL - HERNANDO								
000810	NO 0.0	29.008	0.00 0.00		111,017	111,936	112,776	
10 COUNTY IT PERSONNEL - CITRUS COUNTY								
001801	NO 0.0	29.008	0.00 0.00		46,102	47,956	49,036	
11 COUNTY IT PERSONNEL - LAKE COUNTY								
001801	NO 0.0	29.008	0.00 0.00		436,958	441,496	454,624	
12 COUNTY IT PERSONNEL - MARION COUNTY								
001801	NO 0.0	29.008	0.00 0.00		386,699	419,772	426,603	
15 EARLY INTERVENTION PROGRAM - MARION CO.								
001801	NO 0.0	29.008(2)	0.00 0.00		75,459			
TOTAL TO LINE B IN SECTION IV					1,058,735	1,023,660	1,045,539	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	133,408	674,638	686,000	
ADD: REVENUES (FROM SECTION I)	(B)	1,058,735	1,023,660	1,045,539	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,192,143	1,698,298	1,731,539	
LESS: OPERATING EXPENDITURES	(D)	517,305	1,012,098	1,012,098	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200	200	315	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	674,638	686,000	719,126	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	674,638	686,000	719,126	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	45,212	46,000	48,000
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	553,967	564,541	595,667
04 MARION CO EARLY INTERVENTION PROGRAM	N	R	75,459	75,459	75,459
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			674,638	686,000	719,126

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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 YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	605,065	570,000	580,000	
02 REFUNDS									
001800	NO	0.0	27.525	0.00	0.00	24,990			
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	1,107,860	960,000	970,000	
06 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	79,453	98,019	98,019	
07 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	10,127	6,000	6,500	
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.525	0.00	0.00	356			
TOTAL TO LINE B IN SECTION IV						1,827,851	1,634,019	1,654,519	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		54,335	53,442	54,242
05 5% STATE TRUST FUND RESERVE	999000				30,729
TOTAL TO LINE E IN SECTION IV			54,335	53,442	84,971

SECTION III: ADJUSTMENTS

OBJECT CODE			
04 ROUNDING	991000	1	
14 SEPTEMBER 2020 CF REVERSION	991000	5,062	
TOTAL TO LINE H IN SECTION IV		5,063	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	464,933	739,038	470,839	
ADD: REVENUES (FROM SECTION I)	(B)	1,827,851	1,634,019	1,654,519	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,292,784	2,373,057	2,125,358	
LESS: OPERATING EXPENDITURES	(D)	1,504,474	1,848,776	1,848,776	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,335	53,442	84,971	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	733,975	470,839	191,611	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,063			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	739,038	470,839	191,611	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	249,482	158,944	64,683
02 RESTITUTION	S	U	456,796	291,024	118,434
03 ARTICLE V TRAFFIC FINES	S	U	32,760	20,871	8,494
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			739,038	470,839	191,611

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
01 INTERVENTION FOR ITP MISDEMEANANTS - PINELLAS	001801 NO 0.0	29.008	0.00 0.00		147,020
02 INTERVENTION FOR ITP MISDEMEANANTS - PINELLAS	000800 NO 8.0	29.008	0.00 0.00		153,672
03 COUNTY INFO TECH PERSONNEL - PINELLAS	001801 NO 0.0	29.008	0.00 0.00		116,540
05 PINELLAS CO SHERIFF GRNT_- HOMELESS OUTREACH	000810 NO 0.0	215.32	0.00 0.00		210,473
07 PINELLAS COUNTY - SOAR PROGRAM	001801 NO 0.0	215.32	0.00 0.00		146,659
08 REIMBURSE FOR OPS COSTS - PINELLAS COUNTY	001801 NO 0.0	29.008	0.00 0.00		911
11 PINELLAS COUNTY - BAKER ACT GRANT	000799 NO 0.0	215.32	0.00 0.00	93.997	143,496
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM	001801 NO 0.0	215.32	0.00 0.00		297,620
18 PINELLAS COUNTY - READY FOR LIFE	001801 NO 0.0	215.32	0.00 0.00		129,441
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS	001801 NO 0.0	215.32	0.00 0.00		140,954
20 MMU BAYCARE LPN	001110 NO 0.0	215.32	0.00 0.00		6,692
TOTAL TO LINE B IN SECTION IV					1,493,478
					1,283,626
					1,283,626
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800				12,294
05 5% STATE TRUST FUND RESERVE	999000				7,069
TOTAL TO LINE E IN SECTION IV					12,294
					12,294
					19,363

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	434,232	1,301,744	1,437,056
ADD: REVENUES (FROM SECTION I)	(B)	1,493,478	1,283,626	1,283,626
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,927,710	2,585,370	2,720,682
LESS: OPERATING EXPENDITURES	(D)	613,672	1,136,020	1,136,020
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,294	12,294	19,363
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,301,744	1,437,056	1,565,299
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,301,744	1,437,056	1,565,299

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 PINELLAS COUNTY SHERIFF GRANT	N	R	507,037	500,685	491,877
02 LOCAL ORDINANCE DEFENSE	N	R	300	300	300
03 PINELLAS COUNTY SOAR PROGRAM	N	R	71,606	70,709	69,465
05 COUNTY INFO TECH PERSONNE	N	U	35,320	34,878	34,264
06 PINELLAS CO -INTRNV FOR ITP MISDMNTS	N	R	210,202	207,569	203,917
07 PINELLAS COUNTY WESTCARE PROGRAM	N	R	63,507	62,711	61,608
08 PINELLAS CO JUVENILE CROSSOVER CASE MGRS	N	R	182,542	180,255	177,084
09 READY FOR LIFE PINELLAS CO REIMB.	N	R	64,550	63,741	62,620
10 PINELLAS CO BAKER ACT FEDERAL GRANT	N	R	115,356	113,911	111,907
11 MMU BAYCARE LPN GRANT	N	R	2,326	2,297	2,257
12 ROAD TO SUCCESS CROSSOVER YOUTH PROJ	N	R	48,998	200,000	350,000

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,301,744 1,437,056 1,565,299

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			718,765	754,704	792,439		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			915,661	961,444	1,009,516		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			173,004	213,430	213,430		
TOTAL TO LINE B IN SECTION IV									1,807,430	1,929,578	2,015,385		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				71,336	77,451	80,470		
06 5% STATE TRUST FUND RESERVE					999000						44,534		
TOTAL TO LINE E IN SECTION IV									71,336	77,451	125,004		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000						1		
TOTAL TO LINE H IN SECTION IV									1				

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	302,895	1,272,335	1,602,051	
ADD: REVENUES (FROM SECTION I)	(B)	1,807,430	1,929,578	2,015,385	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,110,325	3,201,913	3,617,436	
LESS: OPERATING EXPENDITURES	(D)	766,655	1,522,411	1,842,911	320,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	71,336	77,451	125,004	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,272,334	1,602,051	1,649,521	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,272,335	1,602,051	1,649,521	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	505,972	637,091	655,968
02 RESTITUTION	S	U	644,577	811,614	835,663
03 ARTICLE V TRAFFIC FINES	S	U	121,786	153,346	157,890
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,272,335	1,602,051	1,649,521

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		95,599	100,955	102,348		
TOTAL TO LINE B IN SECTION IV										95,599	100,955	102,348	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000									1-			
TOTAL TO LINE H IN SECTION IV										1-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									6,240	101,552	96,990	
ADD: REVENUES (FROM SECTION I)	(B)									95,599	100,955	102,348	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									101,839	202,507	199,338	
LESS: OPERATING EXPENDITURES	(D)									286	105,517	130,517	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									101,553	96,990	68,821	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									101,552	96,990	68,821	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	101,552	96,990	68,821
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			101,552	96,990	68,821

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			345,634	356,013	366,693		
02	REFUNDS												
	001800	NO	0.0	27.525	0.00	0.00			25,383				
03	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			93,673	115,563	115,563		
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			358,576	369,590	380,678		
08	\$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			250				
TOTAL TO LINE B IN SECTION IV										823,516	841,166	862,934	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				35,141	37,726	38,580		
06	5% STATE TRUST FUND RESERVE				999000						21,692		
TOTAL TO LINE E IN SECTION IV										35,141	37,726	60,272	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000				1-				
12	SEPTEMBER 2020 CF REVERSION				991000				51,512				
TOTAL TO LINE H IN SECTION IV										51,511			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	581,545	1,213,278	1,201,738
ADD: REVENUES (FROM SECTION I)	(B)	823,516	841,166	862,934
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,405,061	2,054,444	2,064,672
LESS: OPERATING EXPENDITURES	(D)	208,153	814,980	814,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,141	37,726	60,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,161,767	1,201,738	1,189,420
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,511		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,213,278	1,201,738	1,189,420

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	525,579	520,580	515,244
02 RESTITUTION	S	U	545,258	540,072	534,536
03 ARTICLE V TRAFFIC FINES	S	U	142,441	141,086	139,640
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,213,278	1,201,738	1,189,420

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-8TH JUD CIRCUIT	21600800												
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03 LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO	000100	YES	8.0	27.54	0.00	0.00			6,000	6,000	6,000		
06 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU	001903	NO	0.0	215.32	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	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				480	480	480		
02 5% STATE TRUST FUND RESERVE					999000						276		
TOTAL TO LINE E IN SECTION IV										480	480	756	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								14,184	14,704	14,180		
ADD: REVENUES (FROM SECTION I)	(B)								21,000	21,000	21,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								35,184	35,704	35,180		
LESS: OPERATING EXPENDITURES	(D)								20,000	21,044	21,044		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								480	480	756		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								14,704	14,180	13,380		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								14,704	14,180	13,380		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	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	9,943	9,419	8,619
02 UF LAW SCHOOL INTERN PROGRAM	N	R	4,761	4,761	4,761
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,704	14,180	13,380

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
JUSTICE ADMINISTRATION	21000000													
PUBLIC DEFENDERS	21600000													
PGM: PD-8TH JUD CIRCUIT	21600800													
FUND: INDIGENT CRIM DEFENSE TF										2974				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			187,508	174,960	174,960			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			280,724	262,440	262,440			
07	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			61,919	76,388	76,388			
11	\$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			1,500					
TOTAL TO LINE B IN SECTION IV										531,651	513,788	513,788		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE										19,952	20,108	20,108	
03	5% STATE TRUST FUND RESERVE												11,562	
TOTAL TO LINE E IN SECTION IV										19,952	20,108	31,670		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
TOTAL TO LINE H IN SECTION IV														

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	382,344	630,220	443,542	
ADD: REVENUES (FROM SECTION I)	(B)	531,651	513,788	513,788	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	913,995	1,144,008	957,330	
LESS: OPERATING EXPENDITURES	(D)	263,823	680,358	714,358	34,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,952	20,108	31,670	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	630,220	443,542	211,302	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	630,220	443,542	211,302	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	222,901	156,875	74,735	
02 RESTITUTION	S	U	333,712	234,863	111,888	
03 ARTICLE V TRAFFIC FINES	S	U	73,607	51,804	24,679	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			630,220	443,542	211,302	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	27.54	0.00	0.00			13,500	55,000	55,000		
02 DCF COUNSEL BSD COMPETENCY ENHCERT PGM FM GR	001500	NO	0.0	215.32	0.00	0.00			240,000	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									378,500	420,000	420,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								331,325	708,383	446,046		
ADD: REVENUES (FROM SECTION I)	(B)								378,500	420,000	420,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								709,825	1,128,383	866,046		
LESS: OPERATING EXPENDITURES	(D)								1,442	682,337	682,337		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								708,383	446,046	183,709		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								708,383	446,046	183,709		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)			
01 DCF - GRANT COMPENTENCY ENHANCE PROGRAM	S	R	187,287	117,929	48,570
03 EARLY REP. OSCEOLA COUNTY.	N	R	62,500	39,354	16,209
04 LOCAL ORDINANCE DEFENSE	N	R	233,091	146,770	60,449
05 US DEPT. OF LABOR GRANT	N	R	2,959	1,863	767
06 CRIMINAL TRIALS	S	U	222,546	140,130	57,714
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			708,383	446,046	183,709

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			635,030	750,000	760,000		
07	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			1,098,414	953,069	975,000		
08	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			124,313	153,362	153,362		
12	\$250 SURCHARGE CRIMINAL USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			2,059				
TOTAL TO LINE B IN SECTION IV										1,859,816	1,856,431	1,888,362	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				60,743	72,269	73,069		
03	5% STATE TRUST FUND RESERVE				999000						41,555		
11	UNFUNDED BUDGET				899000						702,554-		
TOTAL TO LINE E IN SECTION IV										60,743	72,269	587,930-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	61,124	1,461,602	1,134,736	
ADD: REVENUES (FROM SECTION I)	(B)	1,859,816	1,856,431	1,888,362	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,920,940	3,318,033	3,023,098	
LESS: OPERATING EXPENDITURES	(D)	398,595	2,111,028	3,611,028	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,743	72,269	587,930-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,461,602	1,134,736		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,461,602	1,134,736		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	499,614	387,883	
02 RESTITUTION	S	U	864,184	670,922	
03 ARTICLE V TRAFFIC FINES	S	U	97,804	75,931	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,461,602	1,134,736	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			404,731	424,966	446,214	30,000	
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			228				
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			538,635	568,405	596,825		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			87,499	107,946	107,946		
07 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,704				
TOTAL TO LINE B IN SECTION IV									1,033,797	1,101,317	1,150,985	30,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				39,375	42,633	44,333		
99 5% STATE TRUST FUND RESERVE					999000						24,514		
TOTAL TO LINE E IN SECTION IV									39,375	42,633	68,847		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000	1-							
12 SEPTEMBER 2020 CF REVERSION					991000	3,968							
TOTAL TO LINE H IN SECTION IV									3,967				

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	441,389	1,151,590	1,272,735	
ADD: REVENUES (FROM SECTION I)	(B)	1,033,797	1,101,317	1,150,985	30,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,475,186	2,252,907	2,423,720	30,000
LESS: OPERATING EXPENDITURES	(D)	288,188	937,539	1,067,539	30,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,375	42,633	68,847	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,147,623	1,272,735	1,287,334	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,967			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,151,590	1,272,735	1,287,334	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	452,129	499,692	505,424	
02 RESTITUTION	S	U	601,715	665,014	672,642	
03 ARTICLE V TRAFFIC FINES	S	U	97,746	108,029	109,268	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,151,590	1,272,735	1,287,334	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
01 LOCAL ORDINANCE DEFENSE FEES					
000100	YES 8.0	27.54	0.00 0.00		15,000 15,000
03 LOCAL ORDINANCE DEFENSE FEES					
001110	NO 0.0	27.54	0.00 0.00		100 100
04 COUNTY GRANT - EARLY REPRESENTATION UNIT					
000810	NO 0.0	29.008	0.00 0.00		1,161,933 1,159,000 1,159,000
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO					
001801	NO 0.0	29.008	0.00 0.00		249,271 384,000 384,000
TOTAL TO LINE B IN SECTION IV					1,411,204 1,558,100 1,558,100
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE					
880800					1,200 1,200
05 5% STATE TRUST FUND RESERVE					
999000					690
TOTAL TO LINE E IN SECTION IV					1,200 1,890
SECTION III: ADJUSTMENTS					
OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	761,197	2,172,401	1,993,617	
ADD: REVENUES (FROM SECTION I)	(B)	1,411,204	1,558,100	1,558,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,172,401	3,730,501	3,551,717	
LESS: OPERATING EXPENDITURES	(D)		1,735,684	1,735,684	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,200	1,890	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,172,401	1,993,617	1,814,143	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,172,401	1,993,617	1,814,143	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 LOCAL ORDINANCE DEFENSE	N	R	63,256	58,050	52,824	
03 INFO TECH PERSONNEL - MIAMI/DADE	S	U	378,332	347,196	315,940	
04 EARLY REPRESENTATION UNIT	S	U	1,730,813	1,588,371	1,445,379	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,172,401	1,993,617	1,814,143	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			716,679	510,000	510,000		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			663,106	385,000	385,000		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			324,157	399,904	399,904		
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			8,050	5,000	5,000		
12 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			5,368				
TOTAL TO LINE B IN SECTION IV										1,717,360	1,299,904	1,299,904	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				83,256	72,792	72,792		
04 5% STATE TRUST FUND RESERVE					999000						41,856		
TOTAL TO LINE E IN SECTION IV										83,256	72,792	114,648	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000					1			
TOTAL TO LINE H IN SECTION IV										1			



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	1,026,071	2,531,886	1,824,361	
ADD: REVENUES (FROM SECTION I)	(B)	1,717,360	1,299,904	1,299,904	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,743,431	3,831,790	3,124,265	
LESS: OPERATING EXPENDITURES	(D)	128,290	1,934,637	1,934,637	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	83,256	72,792	114,648	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,531,885	1,824,361	1,074,980	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,531,886	1,824,361	1,074,980	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,064,913	767,328	452,138
02 RESTITUTION	S	U	985,309	709,968	418,339
03 ARTICLE V TRAFFIC FINES	S	U	481,664	347,065	204,503
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,531,886	1,824,361	1,074,980

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO							
001801 NO	0.0	29.008	0.00 0.00		77,674	83,941	86,461
02 LOCAL ORDINANCE DEFENSE FEES -ALL							
000100 YES	8.0	27.54	0.00 0.00		12,750	31,190	33,062
05 DRUG COURT ADMIN. CTY AGREEMENT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		110,827	191,116	196,850
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY							
001801 NO	0.0	29.008	0.00 0.00		267,352	284,327	292,857
09 PREVENT UNNECESSARY INCARCERATION-SARASOTA							
001801 NO	0.0	215.32	0.00 0.00		90,209	188,838	194,504
10 COMPREHENSIVE TREATMENT COURT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		56,549	79,284	81,663
11 EARLY CASE RESOLUTION-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00			148,842	153,307
12 MENTAL HEALTH CT-SPCLTY C.I.D. CAT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		5,003	11,329	11,669
13 D.U.I. COURT - SPECIALTY C.I.D. CAT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		56,264	16,935	17,444
15 COUNTY INFO TECH PERSONNEL - DESOTO COUNTY							
001801 NO	0.0	29.008	0.00 0.00		6,795	11,735	12,088
16 COUNTY INFO TECH PERSONNEL - MANATEE COUNTY							
001801 NO	0.0	29.008	0.00 0.00		60,992	86,326	88,917
17 DRUG COURT AGREEMENT - SARASOTA CO.							
001801 NO	0.0	29.008	0.00 0.00		87,656		
18 DRUG COURT ADMIN. CTY AGREEMENT-MANATEE							
001801 NO	0.0	29.008	0.00 0.00		174,674	185,083	190,636
TOTAL TO LINE B IN SECTION IV					1,006,745	1,318,946	1,359,458

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		18,636	2,495	2,645
03 5% STATE TRUST FUND RESERVE	999000				1,435
TOTAL TO LINE E IN SECTION IV			18,636	2,495	4,080

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 SEPTEMBER 2020 CF REVERSION	991000	253,855			
TOTAL TO LINE H IN SECTION IV		253,855			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	845,640	1,018,701	796,467	
ADD: REVENUES (FROM SECTION I)	(B)	1,006,745	1,318,946	1,359,458	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,852,385	2,337,647	2,155,925	
LESS: OPERATING EXPENDITURES	(D)	1,068,903	1,538,685	1,500,735	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,636	2,495	4,080	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	764,846	796,467	651,110	
NET ADJUSTMENTS (FROM SECTION III)	(H)	253,855			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,018,701	796,467	651,110	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECH AGREEMENT SARASOTA	N	R	330,716	258,569	211,380
02 LOCAL ORDINANCE DEFENSE	N	R	50,110	39,178	32,028
03 DRUG COURT ADMINISTRATION AGREEMENT	N	R	412,690	322,660	263,773
04 VETERAN COURT - SARASOTA COUNTY	N	R	97,277	76,055	62,175
05 COUNTY INFO TECH AGREEMENT DESOTO	N	R	1,615	1,263	1,032
06 COUNTY INFO TECH AGREEMENT MANATEE	N	R	14,497	11,334	9,266
07 DUI COURT SARASOTA	N	R	13,373	10,456	8,547
08 DRUG COURT AGREEMENT SARASOTA	N	R	20,835	16,290	13,317
09 DRUG COURT AGREEMENT MANATEE	N	R	41,517	32,460	26,536
10 MENTAL HEALTH COURT SARASOTA	N	R	1,189	930	760
11 PREVENT UNNECESSARY INCARCERATION	N	R	21,441	16,763	13,705
12 COMPR.TREATMENT COURT SARASOTA	N	R	13,441	10,509	8,591

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-12TH JUD CIRCUIT</u>	21601200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,018,701	796,467	651,110	
--	-----------	---------	---------	--

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			281,432	283,127	291,621		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			361,921	302,735	311,817		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			110,063	135,782	135,782		
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			1,228	250	250		
13 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			725				
TOTAL TO LINE B IN SECTION IV										755,369	721,894	739,470	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				31,316	33,513	34,192		
04 5% STATE TRUST FUND RESERVE					999000						19,270		
TOTAL TO LINE E IN SECTION IV										31,316	33,513	53,462	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000								
TOTAL TO LINE H IN SECTION IV										1			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	326,370	379,899	335,720
ADD: REVENUES (FROM SECTION I)	(B)	755,369	721,894	739,470
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,081,739	1,101,793	1,075,190
LESS: OPERATING EXPENDITURES	(D)	670,525	732,560	732,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,316	33,513	53,462
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	379,898	335,720	289,168
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	379,899	335,720	289,168

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	141,908	125,405	108,016
02 RESTITUTION	S	U	182,493	161,271	138,908
03 ARTICLE V TRAFFIC FINES	S	U	55,498	49,044	42,244
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			379,899	335,720	289,168

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			459,888	459,888	459,888		
03 LOCAL ORDINANCE DEFENSE FEES	000100	YES	8.0	27.54	0.00	0.00			19,300	37,500	37,500		
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO	000799	NO	0.0	215.32	0.00	0.00	16.738		121,302	109,717	109,717		
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION	000800	NO	8.0	215.32	0.00	0.00			234,000	117,000	117,000		
11 UNIVERSITY OF SOUTH FLORIDA GRANT	001110	NO	0.0	27.52	0.00	0.00			7,000				
TOTAL TO LINE B IN SECTION IV										841,490	724,105	724,105	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				9,848	12,360	12,360		
17 5% STATE TRUST FUND RESERVE					999000						7,107		
TOTAL TO LINE E IN SECTION IV										9,848	12,360	19,467	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 SWFS ADJ. #B2100306 SERVICE CHG PAYABLE					991000					496-			
05 SWFS ADJ. #B2100355 NON OPER. A/P					991000					121,302-			
TOTAL TO LINE H IN SECTION IV										121,798-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	1,648,444	2,329,223	1,993,900
ADD: REVENUES (FROM SECTION I)	(B)	841,490	724,105	724,105
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,489,934	3,053,328	2,718,005
LESS: OPERATING EXPENDITURES	(D)	29,065	1,047,068	1,047,068
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,848	12,360	19,467
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,451,021	1,993,900	1,651,470
NET ADJUSTMENTS (FROM SECTION III)	(H)	121,798-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,329,223	1,993,900	1,651,470

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	1,518,554	1,299,938	1,076,688
02 LOCAL ORDINANCE DEFENSE	N	R	415,299	355,511	294,456
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	12,397	10,612	8,790
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	365,616	312,981	259,230
06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS	N	R	4,269	3,654	3,027
07 MENTAL HEALTH PRETRIAL VIA HILLSBOROUGH	N	R	8,831	7,560	6,261
08 UNIV OF SOUTH FLORIDA GRANT	N	R	4,257	3,644	3,018
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,329,223	1,993,900	1,651,470



		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	441,204	242,303	314,585	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	463,103	253,272	277,001	
06 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	3,017			
08 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	239,149	295,032	295,032	
11 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.525	0.00	0.00	7,214			
12 REFUNDS									
001800	NO	0.0	27.52	0.00	0.00	142			
TOTAL TO LINE B IN SECTION IV						1,153,829	790,607	886,618	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			54,997	42,987	48,769	
06 5% STATE TRUST FUND RESERVE	999000					24,717	
09 UNFUNDED BUDGET	899000					376,452-	
TOTAL TO LINE E IN SECTION IV				54,997	42,987	302,966-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,731,990	2,673,134	1,127,585	
ADD: REVENUES (FROM SECTION I)	(B)	1,153,829	790,607	886,618	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,885,819	3,463,741	2,014,203	
LESS: OPERATING EXPENDITURES	(D)	157,688	2,293,169	2,317,169	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,997	42,987	302,966-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,673,134	1,127,585		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,673,134	1,127,585		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,031,432	435,080	
02 RESTITUTION	S	U	1,082,627	456,675	
03 ARTICLE V TRAFFIC FINES	S	U	559,075	235,830	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,673,134	1,127,585	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	27.54	0.00	0.00			3,963	15,000	15,000		
03 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			58,315	55,200	59,907		
TOTAL TO LINE B IN SECTION IV										62,278	70,200	74,907	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800					248	1,200	1,200		
03 5% STATE TRUST FUND RESERVE				999000							690		
TOTAL TO LINE E IN SECTION IV										248	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)								47,522	107,456	91,574		
ADD: REVENUES (FROM SECTION I)	(B)								62,278	70,200	74,907		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								109,800	177,656	166,481		
LESS: OPERATING EXPENDITURES	(D)								2,096	84,882	84,882		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								248	1,200	1,890		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								107,456	91,574	79,709		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								107,456	91,574	79,709		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFORMATION TECHNOLOGY	N	R	84,747	72,221	62,864
02 LOCAL ORDINANCE DEFENSE	N	R	22,709	19,353	16,845
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			107,456	91,574	79,709

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			225,414	225,414	227,668		
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00				100	100		
03 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			51,378	63,383	63,383		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			547,696	547,976	553,456		
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			280				
TOTAL TO LINE B IN SECTION IV										824,768	836,873	844,607	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				22,142	23,104	23,284		
99 5% STATE TRUST FUND RESERVE					999000						13,285		
TOTAL TO LINE E IN SECTION IV										22,142	23,104	36,569	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000	1							
09 SEPTEMBER 2020 CF REVERSION					991000	1,165							
TOTAL TO LINE H IN SECTION IV										1,166			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	1,262,579	1,919,444	1,697,055
ADD: REVENUES (FROM SECTION I)	(B)	824,768	836,873	844,607
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,087,347	2,756,317	2,541,662
LESS: OPERATING EXPENDITURES	(D)	146,927	1,036,158	1,036,158
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,142	23,104	36,569
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,918,278	1,697,055	1,468,935
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,166		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,919,444	1,697,055	1,468,935

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	524,774	463,973	401,605
02 RESTITUTION	S	U	1,275,060	1,127,330	975,793
03 ARTICLE V TRAFFIC FINES	S	U	119,610	105,752	91,537
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,919,444	1,697,055	1,468,935

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-15TH JUD CIRCUIT	21601500												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO												
	000100	YES	8.0	27.54	0.00	0.00			13,000	12,000	12,000		
05	LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH												
	000100	YES	8.0	27.54	0.00	0.00			1,200	1,200	1,200		
06	LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH												
	000100	YES	8.0	27.54	0.00	0.00			1,050	7,200	7,200		
07	LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH												
	000100	YES	8.0	27.54	0.00	0.00			1,800	1,800	1,800		
11	LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH												
	000100	YES	8.0	27.54	0.00	0.00			8,400	8,400	8,400		
12	CLIENT NAVIGATOR - PALM BEACH COUNTY												
	000810	NO	0.0	215.32	0.00	0.00			207,684	303,662	303,662		
13	PAPER RECORDS REDUCTION PROJ. - REIMBURSEMENT												
	000100	YES	8.0	215.32	0.00	0.00				70,000	70,000		
TOTAL TO LINE B IN SECTION IV										233,134	404,262	404,262	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				1,896	8,048	8,048		
05	5% STATE TRUST FUND RESERVE				999000						4,628		
TOTAL TO LINE E IN SECTION IV										1,896	8,048	12,676	
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	207,440	241,368	206,735	
ADD: REVENUES (FROM SECTION I)	(B)	233,134	404,262	404,262	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	440,574	645,630	610,997	
LESS: OPERATING EXPENDITURES	(D)	197,310	430,847	500,847	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,896	8,048	12,676	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	241,368	206,735	97,474	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	241,368	206,735	97,474	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 COUNTY OVERLOAD FUNDING	N	R	2,897	2,481	1,170	
03 LOCAL ORDINANCE DEFENSE	N	R	58,092	49,757	23,460	
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	14,985	12,835	6,052	
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	4,915	4,210	1,985	
06 RESRESTORE PROGRAM - 2ND CHANCE GRANT	N	R	10,612	9,089	4,286	
07 MUNMUNICIPAL ORDINANCE DEFENSE - DELRAY	N	R	6,189	5,301	2,499	
09 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH	N	R	11,055	9,469	4,464	
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	U	132,623	113,593	53,558	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			241,368	206,735	97,474	



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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			610,796	542,035	547,022			
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			874,010	668,843	722,350			
08	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			151,524	186,932	186,932			
11	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			7,573	5,845	10,755			
TOTAL TO LINE B IN SECTION IV										1,643,903	1,403,655	1,467,059		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE										880800	60,980	58,317	58,716
03	TRANSFER TO PD 15 APPELLATE FID 2974										810000	21651500	150,000	150,000
11	5% STATE TRUST FUND RESERVE										999000			33,532
TOTAL TO LINE E IN SECTION IV										60,980	208,317	242,248		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
TOTAL TO LINE H IN SECTION IV														

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	3,112,205	3,858,669	2,823,523
ADD: REVENUES (FROM SECTION I)	(B)	1,643,903	1,403,655	1,467,059
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,756,108	5,262,324	4,290,582
LESS: OPERATING EXPENDITURES	(D)	836,459	2,230,484	2,280,484
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,980	208,317	242,248
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,858,669	2,823,523	1,767,850
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,858,669	2,823,523	1,767,850

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,440,333	1,053,942	659,889
02 RESTITUTION	S	U	2,061,024	1,508,123	944,259
03 ARTICLE V TRAFFIC FINES	S	U	357,312	261,458	163,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,858,669	2,823,523	1,767,850

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	27.54	0.00	0.00			3,350	3,417	3,484		
TOTAL TO LINE B IN SECTION IV										3,350	3,417	3,484	
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)	24,943	28,293	18,710									
ADD: REVENUES (FROM SECTION I)	(B)	3,350	3,417	3,484									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,293	31,710	22,194									
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)	28,293	18,710	9,194									
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,293	18,710	9,194									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY IT PERSONNEL	N	R	4,032		
02 LOCAL ORDINANCE DEFENSE	N	R	24,261	18,710	9,194
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,293	18,710	9,194

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	58,553	61,479	64,552	
04 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	42,273	44,385	46,604	
11 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0 27.525 0.00 0.00	34,532	42,602	42,602	
TOTAL TO LINE B IN SECTION IV		135,358	148,466	153,758	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			
			7,446	8,326	8,572
03 5% STATE TRUST FUND RESERVE		999000			
					4,788
TOTAL TO LINE E IN SECTION IV			7,446	8,326	13,360
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	413,392	526,853	474,789	
ADD: REVENUES (FROM SECTION I)	(B)	135,358	148,466	153,758	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	548,750	675,319	628,547	
LESS: OPERATING EXPENDITURES	(D)	14,451	192,204	192,204	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,446	8,326	13,360	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	526,853	474,789	422,983	
NET ADJUSTMENTS (FROM SECTION III)	(H)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	526,853	474,789	422,983	
--	-----	---------	---------	---------	--

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	227,905	205,383	182,973
02 RESTITUTION	S	U	164,539	148,279	132,100
03 ARTICLE V TRAFFIC FINES	S	U	134,409	121,127	107,910
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			526,853	474,789	422,983

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			623,129	1,338,773	1,523,773		
TOTAL TO LINE B IN SECTION IV										623,129	1,338,773	1,523,773	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000									1			
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	101,616	724,108	1,062,009									
ADD: REVENUES (FROM SECTION I)	(B)	623,129	1,338,773	1,523,773									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	724,745	2,062,881	2,585,782									
LESS: OPERATING EXPENDITURES	(D)	638	1,000,872	1,000,872									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	724,107	1,062,009	1,584,910									
NET ADJUSTMENTS (FROM SECTION III)	(H)	1											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	724,108	1,062,009	1,584,910									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	724,108	1,062,009	1,584,910
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			724,108	1,062,009	1,584,910



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
02 REFUNDS													
	001800	NO	0.0	27.525	0.00	0.00			176				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			723,690	753,762	569,626		
05 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			368,487	588,487	719,706		
07 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			187,165	230,901	230,901		
10 \$250 SURCHARGE PROSECUTE CRIM USE PERONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			8,348				
TOTAL TO LINE B IN SECTION IV										1,287,866	1,573,150	1,520,233	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				44,446	65,551	76,049		
03 5% STATE TRUST FUND RESERVE					999000						37,692		
TOTAL TO LINE E IN SECTION IV										44,446	65,551	113,741	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000					1			
TOTAL TO LINE H IN SECTION IV										1			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	138,163	911,257	718,674
ADD: REVENUES (FROM SECTION I)	(B)	1,287,866	1,573,150	1,520,233
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,426,029	2,484,407	2,238,907
LESS: OPERATING EXPENDITURES	(D)	470,327	1,700,182	1,605,707
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,446	65,551	113,741
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	911,256	718,674	519,459
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	911,257	718,674	519,459

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	262,468	206,999	149,619
02 RESTITUTION	S	U	515,474	406,535	293,844
03 ARTICLE V TRAFFIC FINES	S	U	133,315	105,140	75,996
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			911,257	718,674	519,459

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 27.54		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	238,225	180,000
06 COUNTY INFO TECH PERSONNEL - SEMINOLE COUNTY					
	001801 NO 0.0 29.008	0.00	0.00	75,000	75,000
TOTAL TO LINE B IN SECTION IV		238,225	260,000	260,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
03 8% SERVICE CHARGE TO GENERAL REVENUE		880800		400	400
05 5% STATE TRUST FUND RESERVE		999000			230
TOTAL TO LINE E IN SECTION IV			400	630	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	32,688	260,000	222,590	
ADD: REVENUES (FROM SECTION I)	(B)	238,225	260,000	260,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	270,913	520,000	482,590	
LESS: OPERATING EXPENDITURES	(D)	10,913	297,010	297,010	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		400	630	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	260,000	222,590	184,950	
NET ADJUSTMENTS (FROM SECTION III)	(H)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	260,000	222,590	184,950	
--	-----	---------	---------	---------	--

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	260,000	217,590	179,950
02 LOCAL ORDINANCE DEFENSE	S	R		5,000	5,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			260,000	222,590	184,950

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			640,255	642,000	642,000		
03 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			71,947				
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			845,896	858,000	858,000		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			82,696	102,020	102,020		
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			294				
TOTAL TO LINE B IN SECTION IV										1,641,088	1,602,020	1,602,020	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				57,833	59,522	59,522		
03 5% STATE TRUST FUND RESERVE					999000						34,225		
TOTAL TO LINE E IN SECTION IV										57,833	59,522	93,747	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000				1				
12 SEPTEMBER 2020 CF REVERSION					991000				274,177				
TOTAL TO LINE H IN SECTION IV										274,178			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	694,295	1,528,714	1,217,197	
ADD: REVENUES (FROM SECTION I)	(B)	1,641,088	1,602,020	1,602,020	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,335,383	3,130,734	2,819,217	
LESS: OPERATING EXPENDITURES	(D)	1,023,014	1,854,015	1,904,015	26,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,833	59,522	93,747	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,254,536	1,217,197	821,455	
NET ADJUSTMENTS (FROM SECTION III)	(H)	274,178			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,528,714	1,217,197	821,455	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	623,876	468,732	263,108
02 RESTITUTION	S	U	824,257	687,923	524,363
03 ARTICLE V TRAFIC FINES	S	U	80,581	60,542	33,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,528,714	1,217,197	821,455

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00				35,000	35,000		
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC	000810	NO	0.0	215.32	0.00	0.00			40,000	40,000	40,000		
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW	000799	NO	0.0	215.32	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									8,239-	29,362-		
99 5% STATE TRUST FUND RESERVE	999000										7,544		
TOTAL TO LINE E IN SECTION IV									13,120	4,881	8,698-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 SWFS ADJ. #B2100330 NON OPER A/P	991000								13,333-				
TOTAL TO LINE H IN SECTION IV									13,333-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	29,278	13,579		
ADD: REVENUES (FROM SECTION I)	(B)	364,000	399,000	399,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	393,278	412,579	399,000	
LESS: OPERATING EXPENDITURES	(D)	353,246	407,698	407,698	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,120	4,881	8,698-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,912			
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,333-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,579			

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	13,333
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	246
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,579



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-19TH JUD CIRCUIT	21601900												
FUND: INDIGENT CRIM DEFENSE TF 2974													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00			426,002	375,000	393,750		
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			11,107				
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			1,430,964	875,000	918,750		
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			58,455	72,115	72,115		
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			13,693	10,000	10,500		
TOTAL TO LINE B IN SECTION IV									1,940,221	1,332,115	1,395,115		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				38,755	35,769	37,269		
99 5% STATE TRUST FUND RESERVE					999000						20,567		
TOTAL TO LINE E IN SECTION IV									38,755	35,769	57,836		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000				1				
14 SEPTEMBER 2020 CF REVERSION					991000				9,709				
TOTAL TO LINE H IN SECTION IV									9,710				

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	44,318	998,215	693,990	
ADD: REVENUES (FROM SECTION I)	(B)	1,940,221	1,332,115	1,395,115	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,984,539	2,330,330	2,089,105	
LESS: OPERATING EXPENDITURES	(D)	957,279	1,600,571	1,600,571	32,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,755	35,769	57,836	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	988,505	693,990	430,698	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,710			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	998,215	693,990	430,698	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	222,009	154,348	95,790	
02 RESTITUTION	S	U	745,742	518,463	321,764	
03 ARTICLE V TRAFFIC FINES	S	U	30,464	21,179	13,144	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			998,215	693,990	430,698	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY								
000810	NO 0.0	29.008	0.00 0.00		133,340	149,449	149,449	
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY								
000810	NO 0.0	29.008	0.00 0.00		279,829	264,600	264,600	
05 ATTORNEYS & IT SUPPORT - LEE COUNTY								
000810	NO 0.0	29.008	0.00 0.00		842,333	840,673	840,673	
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY								
001801	NO 0.0	29.008	0.00 0.00		5,210	5,469	5,469	
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY								
001801	NO 0.0	29.008	0.00 0.00		19,959	21,875	21,875	
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO								
001801	NO 0.0	29.008	0.00 0.00		48,167	51,934	51,934	
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY								
001801	NO 0.0	29.008	0.00 0.00		61,887	65,587	65,587	
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY								
001801	NO 0.0	29.008	0.00 0.00		212,336	232,288	232,288	

TOTAL TO LINE B IN SECTION IV

1,603,061 1,631,875 1,631,875

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
----------------

TOTAL TO LINE H IN SECTION IV

=====

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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)	737,505	541,420	335,336	
ADD: REVENUES (FROM SECTION I)	(B)	1,603,061	1,631,875	1,631,875	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,340,566	2,173,295	1,967,211	
LESS: OPERATING EXPENDITURES	(D)	1,799,146	1,837,959	1,837,959	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	541,420	335,336	129,252	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	541,420	335,336	129,252	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
07 COUNTY INFO TECH PERSONNEL LEE	N	R	334,794	207,360	79,925	
08 COUNTY INFO TECH PERSONNEL COLLIER	N	R	190,940	118,261	45,583	
09 COUNTY INFO TECH PERSONNEL GLADES	N	R	3,147	1,949	751	
10 COUNTY INFO TECH PERSONNEL HENDRY	N	R	12,539	7,766	2,993	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			541,420	335,336	129,252	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			442,112	482,761	482,761		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			441,266	432,324	432,324		
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			91,881	113,351	113,351		
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,467	1,200	1,200		
TOTAL TO LINE B IN SECTION IV									978,726	1,029,636	1,029,636		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				42,716	47,689	47,689		
04 5% STATE TRUST FUND RESERVE					999000						27,421		
09 UNFUNDED BUDGET					899000						431,645-		
TOTAL TO LINE E IN SECTION IV									42,716	47,689	356,535-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000					1-			
11 SEPTEMBER 2020 CF REVEERSION					991000				84,128				
TOTAL TO LINE H IN SECTION IV									84,127				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)	454,385	936,694	266,235	
ADD: REVENUES (FROM SECTION I)	(B)	978,726	1,029,636	1,029,636	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,433,111	1,966,330	1,295,871	
LESS: OPERATING EXPENDITURES	(D)	537,828	1,652,406	1,652,406	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,716	47,689	356,535-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	852,567	266,235		
NET ADJUSTMENTS (FROM SECTION III)	(H)	84,127			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	936,694	266,235		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	424,629	120,692	
02 RESTITUTION	S	U	423,817	120,461	
03 ARTICLE V TRAFFIC FINES	S	U	88,248	25,082	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			936,694	266,235	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 TRANS FM PD 15 TRIALS BE	21601500 2974	810000		150,000-	150,000-
03 UNFUNDED BUDGET		899000		98,212-	191,185-
-----					
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)	99,150	92,973		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,150	92,973		
LESS: OPERATING EXPENDITURES	(D)	6,177	341,185	341,185	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		248,212-	341,185-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,973			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	92,973			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	39,049
02 RESTITUTION	S	U	53,924
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			92,973



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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
				178,221	87,000
				45,000	45,000
TOTAL TO LINE B IN SECTION IV				178,221	87,000
				45,000	45,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 UNFUNDED BUDGET					
899000				143,462-	
TOTAL TO LINE E IN SECTION IV				143,462-	
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
11 SEPTEMBER 2020 CF REVERSION					
991000			203,090		
TOTAL TO LINE H IN SECTION IV			203,090		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	932,205	1,265,286	609,412	
ADD: REVENUES (FROM SECTION I)	(B)	178,221	87,000	45,000	45,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,110,426	1,352,286	654,412	45,000
LESS: OPERATING EXPENDITURES	(D)	48,230	742,874	797,874	55,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			143,462-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,062,196	609,412		
NET ADJUSTMENTS (FROM SECTION III)	(H)	203,090			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,265,286	609,412		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	1,265,286	609,412	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,265,286	609,412	

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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.
01 REFUNDS							
001800	NO	0.0	27.715	0.00			1,232
03 REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES							
001870	NO	0.0	27.715	0.00			215,562
TOTAL TO LINE B IN SECTION IV							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	
05 SEPTEMBER 2020 CF REVERSION	991000
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	519,656	532,780	272,239
ADD: REVENUES (FROM SECTION I)	(B)	1,232	215,562	215,562
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	520,888	748,342	487,801
LESS: OPERATING EXPENDITURES	(D)	8,808	476,103	476,103
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	512,080	272,239	11,698
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,700		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	532,780	272,239	11,698

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: SOUTH REGION COUNSEL	21703000				
<u>CAP JST REP - SRC</u>	<u>21703001</u>				
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	532,780	272,239	11,698
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			532,780	272,239	11,698

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.							
04 TITLE IV-E REIMBURSEMENT - FEDERAL	001510	NO	0.0	215.32	0.00	0.00	93.658			1,283,405	1,283,405		
TOTAL TO LINE B IN SECTION IV											1,283,405	1,283,405	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 UNFUNDED BUDGET				899000						3,673-	7,729-		
TOTAL TO LINE E IN SECTION IV											3,673-	7,729-	
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			
ADD: REVENUES (FROM SECTION I)	(B)									1,283,405	1,283,405		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,056			1,287,461	1,283,405		
LESS: OPERATING EXPENDITURES	(D)									1,291,134	1,291,134		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									3,673-	7,729-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,056						
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,056						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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
02 REIMBURSEMENT - ESCAMBIA COUNTY	N	R	2,231
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,056

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 APPLICATION FEES									
	000100	YES	8.0	57.082	0.00 0.00		2,685	3,511	4,037
06 RESTITUTION									
	001204	NO	0.0	938.29	0.00 0.00		1,966	1,839	2,114
TOTAL TO LINE B IN SECTION IV							4,651	5,350	6,151

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			215	281	323
02 5% STATE TRUST FUND RESERVE	999000					162
11 UNFUNDED BUDGET	899000				15,069-	69,334-
TOTAL TO LINE E IN SECTION IV				215	14,788-	68,849-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,426	54,862	
ADD: REVENUES (FROM SECTION I)	(B)	4,651	5,350	6,151
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,077	60,212	6,151
LESS: OPERATING EXPENDITURES	(D)		75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	215	14,788-	68,849-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,862		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,862		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	31,672
02 RESTITUTION	S	U	23,190
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,862

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 0.0 215.32 0.00 0.00	78,160	78,160	78,160	
04 TITLE IV-E REIMBURSEMENT - FEDERAL					
	001510 NO 0.0 215.32 0.00 0.00 93.658		878,850	878,850	
TOTAL TO LINE B IN SECTION IV		78,160	957,010	957,010	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
04 UNFUNDED BUDGET		899000			
			91,953-	433,046-	
TOTAL TO LINE E IN SECTION IV			91,953-	433,046-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		78,160		
ADD: REVENUES (FROM SECTION I)	(B)	78,160	957,010	957,010	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,160	1,035,170	957,010	
LESS: OPERATING EXPENDITURES	(D)		1,127,123	1,390,056	36,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		91,953-	433,046-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,160			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	78,160			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-2ND</u>	21800200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 REIMBURSEMENTS - POLK COUNTY	S	U	78,160
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			78,160

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		6,489	8,155	8,155
02 RESTITUTION	001204	NO	0.0	938.29	0.00 0.00		5,255	3,587	3,587
TOTAL TO LINE B IN SECTION IV							11,744	11,742	11,742

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			519	652	652
02 5% STATE TRUST FUND RESERVE	999000					375
11 UNFUNDED BUDGET	899000				52,189-	64,285-
TOTAL TO LINE E IN SECTION IV				519	51,537-	63,258-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	496	11,721	
ADD: REVENUES (FROM SECTION I)	(B)	11,744	11,742	11,742
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,240	23,463	11,742
LESS: OPERATING EXPENDITURES	(D)		75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	519	51,537-	63,258-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,721		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,721		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-2ND	21800200				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	6,476
02 RESTITUTION	S	U	5,245
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,721

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-3RD	21800300				
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 TITLE IV-E REIMBURSEMENT - FEDERAL					
	001510 NO 0.0 215.32 0.00 0.00 93.658			875,000	962,500
TOTAL TO LINE B IN SECTION IV				875,000	962,500
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 UNFUNDED BUDGET		899000		5,521-	
TOTAL TO LINE E IN SECTION IV				5,521-	
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)			875,000	962,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			875,000	962,500
LESS: OPERATING EXPENDITURES	(D)			880,521	880,521
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			5,521-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				81,979
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				81,979

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-3RD</u>	21800300				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TTLE IV-E REIMBURSEMENT	N	R	81,979
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,979

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	90	4,200 4,200
TOTAL TO LINE B IN SECTION IV		90		4,200	4,200
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	7	336	336	
02 5% STATE TRUST FUND RESERVE	999000			193	
11 UNFUNDED BUDGET	899000			16,292-	
TOTAL TO LINE E IN SECTION IV		7	336	15,763-	
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)	16,091	16,173	37	
ADD: REVENUES (FROM SECTION I)	(B)	90	4,200	4,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,181	20,373	4,237	
LESS: OPERATING EXPENDITURES	(D)		20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7	336	15,763-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,174	37		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,173	37		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	16,173	37
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,173	37

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-4TH	21800400				
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	TITLE IV-E REIMBURSEMENT - FEDERAL				
	001510 NO 0.0 215.32 0.00 0.00 93.658			1,225,000	1,225,000
TOTAL TO LINE B IN SECTION IV				1,225,000	1,225,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01	UNFUNDED BUDGET	899000		5,855-	5,855-
TOTAL TO LINE E IN SECTION IV				5,855-	5,855-
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)			1,225,000	1,225,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			1,225,000	1,225,000
LESS: OPERATING EXPENDITURES	(D)			1,230,855	1,230,855
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			5,855-	5,855-
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			1,771	2,741	2,741		
TOTAL TO LINE B IN SECTION IV										1,771	2,741	2,741	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					142	219	219		
02 5% STATE TRUST FUND RESERVE				999000							126		
11 UNFUNDED BUDGET				899000						38,458-	38,584-		
TOTAL TO LINE E IN SECTION IV										142	38,239-	38,239-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
05 ANTICIPATED CF REVERSIONS				991000								24	
TOTAL TO LINE H IN SECTION IV										24			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									21,406			
ADD: REVENUES (FROM SECTION I)	(B)									1,771	2,741	2,741	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									23,177	2,741	2,741	
LESS: OPERATING EXPENDITURES	(D)									23,059	40,980	40,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									142	38,239-	38,239-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									24-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									24			
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
02 TITLE IV-E REIMBURSEMENT - FEDERAL	001510	NO	0.0	215.32	0.00	0.00	93.658		425,859	468,445			
TOTAL TO LINE B IN SECTION IV										425,859	468,445		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 UNFUNDED BUDGET				899000					175,239-	132,653-			
TOTAL TO LINE E IN SECTION IV										175,239-	132,653-		
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)									425,859	468,445		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									425,859	468,445		
LESS: OPERATING EXPENDITURES	(D)									601,098	601,098		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									175,239-	132,653-		
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	20,421	4,442	4,662
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	34,172	13,327	13,987
TOTAL TO LINE B IN SECTION IV							54,593	17,769	18,649

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				1,633	355	373
02 5% STATE TRUST FUND RESERVE	999000						204
11 UNFUNDED BUDGET	899000						69,758-
TOTAL TO LINE E IN SECTION IV					1,633	355	69,181-

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)	75,642	94,756	12,170
ADD: REVENUES (FROM SECTION I)	(B)	54,593	17,769	18,649
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,235	112,525	30,819
LESS: OPERATING EXPENDITURES	(D)	33,845	100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,633	355	69,181-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	94,757	12,170	
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 94,756 12,170

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	35,444	
02 RESTITUTION	S	U	59,312	12,170
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			94,756	12,170