

\*\*\* 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			570					
001225	NO	8.0	318.18	0.00	0.00			278,547	295,680	295,680			
001225	NO	8.0	318.18	0.00	0.00			199,942	212,240	212,240			
001225	NO	8.0	318.18	0.00	0.00			264,303	280,560	280,560			
001225	NO	8.0	318.18	0.00	0.00			149,825	159,040	159,040			
001225	NO	8.0	318.18	0.00	0.00			788,690	837,200	837,200			
001225	NO	8.0	318.18	0.00	0.00			118,171	125,440	125,440			
001225	NO	8.0	318.18	0.00	0.00			425,734	451,920	451,920			
001225	NO	8.0	318.18	0.00	0.00			184,643	196,000	196,000			
001225	NO	8.0	318.18	0.00	0.00			226,847	240,800	240,800			
001225	NO	8.0	318.18	0.00	0.00			204,690	217,280	217,280			
001225	NO	8.0	318.18	0.00	0.00			122,392	129,920	129,920			
001225	NO	8.0	318.18	0.00	0.00			333,940	354,480	354,480			
001225	NO	8.0	318.18	0.00	0.00			224,209	238,000	238,000			
001225	NO	8.0	318.18	0.00	0.00			325,499	345,520	345,520			
001225	NO	8.0	318.18	0.00	0.00			336,578	357,280	357,280			
001225	NO	8.0	318.18	0.00	0.00			63,306	67,200	67,200			
001225	NO	8.0	318.18	0.00	0.00			68,581	72,800	72,800			
001225	NO	8.0	318.18	0.00	0.00			326,554	346,640	346,640			
001225	NO	8.0	318.18	0.00	0.00			501,701	532,560	532,560			
001225	NO	8.0	318.18	0.00	0.00			131,361	139,440	139,440			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
02 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	450	75,000	110,000				
02 REFUNDS	001800	NO	0.0	27.367	0.00	0.00	357						
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,526	1,552	1,552				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	180,343	155,054	155,054				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	424	400	400				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,352,785	1,351,952	1,351,952				
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00	330	340	350				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		150	150				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	895	895	895				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	896	1,000	1,000				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,269,561	1,269,561	1,269,561				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	28	44	44				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	210	250	250				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	5,520	5,445	5,500				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,041	1,500	1,500				
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,233,348	1,233,348	1,233,348				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	65	152	152				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	4,322	5,000	5,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	1,430	1,430	1,573				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	4,951	2,971	1,782				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,620,557	1,632,509	1,795,760				

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JUSTICE ADMINISTRATION											
21000000											
FUND: STATE ATTNYS REVENUE TF											
2058											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC	I/C	NO.				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,613,826	1,700,000	1,700,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		716,382	698,215	698,215	
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00	2510	22,264	22,264	22,264	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,145,734	1,100,000	1,000,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,247,971	1,600,000	1,900,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,285,897	1,383,562	1,383,562	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		462,400	490,000	510,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		898,652	1,350,000	1,800,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		435,062	465,516	498,102	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		2,864,546	2,700,000	2,800,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,218,657	1,800,000	2,000,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		881,438	906,166	933,351	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,020,165	1,059,540	1,059,540	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		382,765	400,000	400,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		2,656,227	2,650,000	2,650,000	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00		1,227,096	1,034,421	1,034,421	
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00	2510	3,682			
05 REFUNDS	001800	NO	0.0	27.367	0.00	0.00		344,607			
05 REFUNDS	001800	NO	0.0	938.27	0.00	0.00		553,254			
06 FAILURE TO COMPLY COLLECTIONS	000100	YES	8.0	27.367	0.00	0.00		1,275			
07 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00		1,050	1,000	1,000	

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JUSTICE ADMINISTRATION										21000000			
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
08 FEES-PROCESS SERVER BACKGROUND CHECKS													
000100 YES 8.0			48.27	0.00	0.00			1,175	1,000	1,000			
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			6,260	6,266	6,893			
08 REFUNDS													
001800 NO 0.0			27.367	0.00	0.00			68					
08 REFUNDS													
001800 NO 0.0			27.367	0.00	0.00			97,574					
08 REFUNDS													
001800 NO 0.0			27.367	0.00	0.00			220,792					
08 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0			938.27	0.00	0.00			5,394					
08 REFUNDS - COST OF PROSECUTION													
001800 NO 0.0			938.27	0.00	0.00			1,440					
09 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES 8.0			27.34	0.00	0.00			8,168	125,000	125,000			
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			1,730	1,817	1,817			
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			12,244	13,000	15,000			
09 REFUNDS													
001800 NO 0.0			938.27	0.00	0.00			46,131					
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0			27.367	0.00	0.00			17,756					
11 REFUNDS - COST OF PROSECUTION													
001800 NO 0.0			938.27	0.00	0.00			4					
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			3,500	4,608	4,608			
11 REFUNDS													
001800 NO 0.0			938.27	0.00	0.00			242,516					
11 MISDEMEANOR DIVERSION													
000100 YES 8.0			938.05	0.00	0.00			250,419	275,000	275,000			
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			317					
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			65	250	250			
13 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0			27.367	0.00	0.00			13,350					
15 ARTICLE V TRAFFIC FINES REIMBURSEMENTS													
001801 NO 8.0			27.367	0.00	0.00			52,843					
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			3,576	3,000	3,000			

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JUSTICE ADMINISTRATION														
21000000														
FUND: STATE ATTNYS REVENUE TF														
2058														
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE	CHG%			ST	I/C	LOC	I/C	NO.						
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			6,920	15,000	15,000			
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			5,574	5,574	5,574			
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			90	90	100			
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				1,600	1,600			
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			4,423					
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520 NO 8.0 27.367				0.00		0.00			6,900					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			2,222	2,221	2,221			
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			4,653	5,818	7,273			
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520 NO 8.0 27.367				0.00		0.00			12,535	30,000	15,000			
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			2,205	2,205	2,205			
17 REFUNDS - ARTICLE V TRAFFIC FINES														
001800 NO 0.0 27.367				0.00		0.00			105,133					
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			3,537	5,000	5,000			
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520 NO 8.0 27.367				0.00		0.00			5,278					
18 REFUNDS														
001800 NO 0.0 27.367				0.00		0.00			209,147					
18 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			720					
18 COST OF PROSECUTION - REIMBURSEMENT														
001801 NO 8.0 938.27				0.00		0.00				300,000				
18 REFUNDS														
001800 NO 0.0 27.367				0.00		0.00			188,452					
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510														
001520 NO 8.0 27.367				0.00		0.00			3,872					
19 ADULT CIVIL CITATION PROGRAM														
000100 YES 8.0 901.41				0.00		0.00			721	2,000	2,000			
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID														
001204 NO 0.0 817.568				0.00		0.00			3,966	4,085	4,208			

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						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
19			2510						
TRANSFER IN - AUCTION PROCEEDS FROM DMS									
001520	NO	8.0	27.367	0.00	0.00	9,649	4,000	4,000	
TOTAL TO LINE B IN SECTION IV						31,499,391	31,511,771	32,428,027	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	60,593	64,355	64,355				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	92,694	97,365	98,341				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	120,212	120,879	120,879				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	137,336	147,076	146,981				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	67,177	66,263	66,263				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	127,171	128,808	128,807				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	117,934	147,476	171,480				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	256,350	243,722	251,722				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	149,590	149,979	163,051				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	118,519	116,702	108,703				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	112,022	150,608	186,608				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	43,013	45,044	46,644				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	160,435	153,943	153,943				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	128,064	129,456	129,456				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	161,243	244,988	236,988				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	19,623	23,781	26,580				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	229,063	229,011	229,011				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	120,874	106,532	106,532				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	96,389	100,443	100,443				
01 8%	SERVICE CHARGE TO GENERAL REVENUE	880800	46,809	48,468	51,075				
02 5%	STATE TRUST FUND RESERVE	999000			27,869				
02 5%	STATE TRUST FUND RESERVE	999000			57,755				
02 5%	STATE TRUST FUND RESERVE	999000			61,256				
02 5%	STATE TRUST FUND RESERVE	999000			131,681				
02 5%	STATE TRUST FUND RESERVE	999000			13,674				
02 5%	STATE TRUST FUND RESERVE	999000			140,868				
02 5%	STATE TRUST FUND RESERVE	999000			74,437				
02 5%	STATE TRUST FUND RESERVE	999000			88,517				
02 5%	STATE TRUST FUND RESERVE	999000			25,901				
02 5%	STATE TRUST FUND RESERVE	999000			86,600				
02 5%	STATE TRUST FUND RESERVE	999000			67,104				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% STATE TRUST FUND RESERVE	999000					86,238	
02 5% STATE TRUST FUND RESERVE	999000					140,140	
02 5% STATE TRUST FUND RESERVE	999000					84,798	
02 5% STATE TRUST FUND RESERVE	999000					74,064	
02 5% STATE TRUST FUND RESERVE	999000					38,101	
02 5% STATE TRUST FUND RESERVE	999000					84,569	
02 5% STATE TRUST FUND RESERVE	999000					69,506	
02 5% STATE TRUST FUND RESERVE	999000					55,985	
02 5% STATE TRUST FUND RESERVE	999000					37,004	
04 UNFUNDED BUDGET	899000						
04 REFUND STATE REVENUES	860000	21500000		570	827,970-		1,384,835-
08 REFUND NON-STATE REVENUES	860000			184			
08 REFUND NON-STATE REVENUES	860000			3,585			
09 REFUND NON-STATE REVENUES	860000			2,333			
10 REFUND NON-STATE REVENUES	860000			133			
10 REFUND NON-STATE REVENUES	860000			100			
10 REFUND NON-STATE REVENUES	860000			250			
13 REFUND NON-STATE REVENUES	860000			12			
13 UNFUNDED BUDGET	899000					24,390-	
16 UNFUNDED BUDGET	899000					93,405-	
25 UNFUNDED BUDGET	899000					1,472,091-	
TOTAL TO LINE E IN SECTION IV					2,372,278	1,686,929	1,059,208

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FY 2020-21 TYPE B CERT.FORWARD	991000			112,000-			
01 ROUNDING	991000			1			
01 ROUNDING	991000			1-			
02 SEPTEMBER 2021 CF REVERSION	991000			5,415			
03 PY ACCOUNTS PAYABLE WRITE-OFF	991000			54			
03 FY 2020-21 TYPE B CERT.FORWARD	991000			466,473-			
04 SEPTEMBER 2021 CF REVERSION	991000			19,667			
04 SEPTEMBER 2022 CF REVERSIONS	991000				15,112		
04 ROUNDING	991000			1			
05 SEPTEMBER 2022 CF REVERSION	991000				29,424		
05 SEPTEMBER 2022 CF REVERSION	991000				50,000		



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JUSTICE ADMINISTRATION		21000000			
FUND: STATE ATTNYS REVENUE TF		2058			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05	SEPTEMBER 2021 CF REVERSION	991000	72,815		
05	SEPTEMBER 2022 CF REVERSION	991000		483	
06	SEPTEMBER 2021 CF REVERSION	991000	237,443		
06	SEPTEMBER 2021 CF REVERSION	991000	23,689		
07	SEPTEMBER 2021 CF REVERSION	991000	26,574		
08	SEPTEMBER 2022 CF REVERSION	991000		41,956	
08	SEPTEMBER 2021 CF REVERSION	991000	41,318		
09	SEPTEMBER 2022 CF REVERSION	991000		3,292	
09	SEPTEMBER 2022 CF REVERSION	991000		1,652	
10	SEPTEMBER 2022 CF REVERSION	991000		4,410	
11	SEPTEMBER 2021 CF REVERSION	991000	153,349		
11	SEPTEMBER 2022 CF REVERSION	991000		61,758	
11	SEPTEMBER 2022 CF REVERSION	991000		13,070	
TOTAL TO LINE H IN SECTION IV			1,852	221,157	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	55,362,240	71,567,549	47,307,421	
ADD: REVENUES (FROM SECTION I)	(B)	31,499,391	31,511,771	32,428,027	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,861,631	103,079,320	79,735,448	
LESS: OPERATING EXPENDITURES	(D)	12,923,656	54,306,127	53,162,149	2,032,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,372,278	1,686,929	1,059,208	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	71,565,697	47,086,264	25,514,091	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,852	221,157		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	71,567,549	47,307,421	25,514,091	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		55,362,240			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	864,925	397,475	
01 ARTICLE V TRAFFIC FINES	S	U	354,555	216,680	80,707

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	2,133,832	1,235,330	312,167	
01 ARTICLE V TRAFFIC FINES	S	U	1,957,060	1,668,952	1,358,895	
01 ARTICLE V TRAFFIC FINES	S	U	27,122	11,123	1,433	
01 ARTICLE V TRAFFIC FINES	S	U	625,159	534,514	415,072	
01 ARTICLE V TRAFFIC FINES	S	U	1,106,512	997,637	877,529	
01 MISDEMEANOR DIVERSION	S	U	321,895	179,012	23,528	
01 ARTICLE V TRAFFIC FINES	S	U	152,740	91,161	17,461	
01 ARTICLE V TRAFFIC FINES	S	U	547,733			
01 ARTICLE V TRAFFIC FINES	S	U	385,426	276,231	141,068	
01 ARTICLE V TRAFFIC FINES	S	U	1,086,335	611,288	269,958	
01 ARTICLE V TRAFFIC FINES	S	U	1,258,293	782,241	255,591	
01 ARTICLE V TRAFFIC FINES	S	U	332,503	278,995	234,162	
01 ARTICLE V TRAFFIC FINES	S	U	714,061	540,219	365,012	
01 ARTICLE V TRAFFIC FINES	S	U	633,957	230,529		
01 ARTICLE V TRAFFIC FINES	S	U	314,108	146,687		
01 ARTICLE V TRAFFIC FINES	S	U	2,686,686	1,893,986	984,085	
01 ARTICLE V TRAFFIC FINES	S	U	709,862	415,266	152,659	
02 COST OF PROSECUTION	S	U	2,244,459	1,312,998	482,679	
02 WORTHLESS CHECKS	S	U	46,822	33,007	17,150	
02 COST OF PROSECUTION	S	U	330,010	154,113		
02 COST OF PROSECUTION	S	U	4,180,431	1,524,559		
02 COST OF PROSECUTION	S	U	2,276,228	1,764,023	1,205,514	
02 COST OF PROSECUTION	S	U	2,635,560	2,211,431	1,856,065	
02 COST OF PROSECUTION	S	U	2,477,884	1,540,421	503,321	
02 COST OF PROSECUTION	S	U	2,051,851	1,154,589	509,892	
02 PROCESS SERVER BACKGROUND CHECKS	S	U	1,638	1,174	600	
02 COST OF PROSECUTION	S	U	3,677,438	2,343,646	934,026	
02 WORTHLESS CHECKS	S	U	3,041			
02 WORTHLESS CHECKS	S	U	943	563	108	
02 ARTICLE V TRAFFIC FINES	S	U	379,395	210,989	27,730	
02 COST OF PROSECUTION	S	U	5,274,227	4,739,581	4,167,079	
02 COST OF PROSECUTION	S	U	3,622,043	3,098,514	2,404,840	
02 COST OF PROSECUTION	S	U	2,495,105	1,234,341	130,312	
02 COST OF PROSECUTION	S	U	5,738,245	4,893,975	3,984,865	
02 COST OF PROSECUTION	S	U	6,016,725	72,063	18,210	
02 COST OF PROSECUTION	S	U	3,112,224	1,901,984	708,433	
02 COST OF PROSECUTION	S	U	745,421	335,658		
03 WORTHLESS CHECKS	S	U	7,369	3,318		
03 WORTHLESS CHECKS	S	U	2,732	1,670	622	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 WORTHLESS CHECKS	S	U	124,478	3,512,659	909,635
03 CRIMINAL USE OF PERSONAL ID	S	U	10,922	9,314	7,584
03 WORTHLESS CHECKS	S	U	33,962	13,929	1,796
03 WORTHLESS CHECKS	S	U	95,395	81,563	63,337
03 WORTHLESS CHECKS	S	U	23,016	20,683	18,185
03 WORTHLESS CHECKS	S	U	27,407	15,242	2,003
03 COST OF PROSECUTION	S	U	696,655	415,791	79,640
03 WORTHLESS CHECKS	S	U	32,675	20,690	8,165
03 COST OF PROSECUTION	S	U	934,478		
03 LOCAL ORDINANCE PROSECUTION	S	U	2,105	1,507	770
03 WORTHLESS CHECKS	S	U	7,326	4,122	1,820
03 CRIMINAL USE OF PERSONAL ID	S	U	15,562	9,674	3,161
03 CRIMINAL USE OF PERSONAL ID	S	U	5,041	4,230	3,550
03 WORTHLESS CHECKS	S	U	1,924	1,456	984
03 WORTHLESS CHECKS	S	U	3,796	1,380	
03 WORTHLESS CHECKS	S	U	4,813	2,247	
03 COST OF PROSECUTION	S	U	2,079,560	1,465,991	761,706
03 WORTHLESS CHECKS	S	U	930	544	200
04 CRIMINAL USE OF PERSONAL ID	S	U	4,069	2,380	875
04 LOCAL ORDINANCE PROSECUTION	S	U	494,137	348,343	180,994
04 FAILURE TO COMPLY COLLECTIONS	S	U	1,222	571	
04 CRIMINAL USE OF PERSONAL ID	S	U	8,095	2,944	
04 CRIMINAL USE OF PERSONAL ID	S	U	20,080	15,191	10,264
04 CRIMINAL USE OF PERSONAL ID	S	U	26,127	14,702	6,493
04 WORTHLESS CHECKS	S	U	11,758	8,427	4,304
04 CRIMINAL USE OF PERSONAL ID	S	U	750		
04 CRIMINAL USE OF PERSONAL ID	S	U	228	136	26
04 COST OF PROSECUTION	S	U	814,970	453,220	59,566
04 CRIMINAL USE OF PERSONAL ID	S	U	24,675	22,174	19,495
04 CRIMINAL USE OF PERSONAL ID	S	U	1,000	855	664
04 CRIMINAL USE OF PERSONAL ID	S	U	1,331	546	70
04 ADULT CIVIL CITATION PROGRAM	S	U	663	566	460
04 CRIMINAL USE OF PERSONAL ID	S	U	1,715	993	251
04 CRIMINAL USE OF PERSONAL ID	S	U	7,072	3,185	
05 CRIMINAL USE OF PERSONAL ID	S	U	19,737	12,062	4,493
05 CRIMINAL USE OF PERSONAL ID	S	U	14,631	8,136	1,069
05 COST OF PROSECUTION	S	U	2,451,338	1,769,920	910,275
05 CRIMINAL USE OF PERSONAL ID	S	U	31,036	21,879	11,368
06 PROSECUTE CRIMINAL USE OF PERSONAL ID	S	U	315	226	115

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

71,567,549	47,307,421	25,514,091	
=====	=====	=====	=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION										21000000			
FUND: CAPITAL COLLATERAL REG TF										2073			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	REIMBURSEMENTS-FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715	0.00	0.00				44,070		44,070	
02	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715	0.00	0.00				101,000		37,000	
03	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715	0.00	0.00				55,013	190,986	190,986	
TOTAL TO LINE B IN SECTION IV										55,013	336,056	272,056	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01	UNFUNDED BUDGET				899000					80,726-		80,726-	
01	UNFUNDED BUDGET				899000							138,811-	
TOTAL TO LINE E IN SECTION IV										80,726-		219,537-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	SEPTEMBER 2022 CF REVERSION				991000					8,757			
10	SEPTEMBER 2021 CF REVERSION				991000					40,000			
11	SEPTEMBER 2022 CF REVERSION				991000					20,000			
TOTAL TO LINE H IN SECTION IV										40,000	28,757		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000			
FUND: CAPITAL COLLATERAL REG TF	2073			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,798,067	1,855,854	904,684	
ADD: REVENUES (FROM SECTION I)	(B) 55,013	336,056	272,056	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,853,080	2,191,910	1,176,740	
LESS: OPERATING EXPENDITURES	(D) 37,226	1,396,709	1,386,709	45,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,726-	219,537-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,815,854	875,927	9,568	
NET ADJUSTMENTS (FROM SECTION III)	(H) 40,000	28,757		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,855,854	904,684	9,568	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,798,067			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	570,567	294,446	9,568
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	1,285,287	610,238	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,855,854	904,684	9,568

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563	220,058	375,000	375,000			
03 TRANSFER IN - STATE FUNDS VIA DOR 2261	001500	NO	0.0	409.25995	0.00	0.00		8,292,997	10,055,036	12,288,456			
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563	15,992,848	19,518,598	23,854,061			
10 CHILD SUPPORT INDIRECT COST VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563	879,599	985,000	1,641,888			
11 REFUNDS	001800	NO	0.0	409.25995	0.00	0.00		8,491					
TOTAL TO LINE B IN SECTION IV								25,393,993	30,933,634	38,159,405			
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 2020-21 NON CF HR OUTSOURCING PAYBLE	991000	497-											
09 ROUNDING	991000	1											
10 2020-21 NON OPERATING PAYABLE WRITE OFF	991000	760,099											
12 2020-21 RECEIVABLE WRITE OFF	991000	888,730-											
20 SEPTEMBER 2021 CF REVERSION	991000	134,955											
21 SEPTEMBER 2022 CF REVERSION	991000	442,400											
77 SWFS ADJ.# B2100004 ACCOUNTS RECEIVABLE	991000	4,113											
TOTAL TO LINE H IN SECTION IV								9,941	442,400				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000			
FUND: CHILD SUPPORT TRUST FUND	2084			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,726,894	6,468,334	6,933,154
ADD: REVENUES (FROM SECTION I)	(B)	25,393,993	30,933,634	38,159,405
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,120,887	37,401,968	45,092,559
LESS: OPERATING EXPENDITURES	(D)	24,662,494	30,911,214	37,781,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,458,393	6,490,754	7,311,049
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,941	442,400	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,468,334	6,933,154	7,311,049
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,726,894		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 CHILD SUPPORT INDIRECT COST	N	R	5,526,151	5,544,079	5,846,262
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	942,183	1,389,075	1,464,787
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,468,334	6,933,154	7,311,049



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	44,485	200,000	230,000			
03 REFUNDS											
001800	NO	0.0	27.345	0.00	0.00	155,340					
TOTAL TO LINE B IN SECTION IV							199,825	200,000	230,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE											
880800						3,540	16,000	18,400			
12 REFUND NON STATE REVENUES											
860000						236					
99 5% STATE TRUST FUND RESERVE											
999000								9,200			
TOTAL TO LINE E IN SECTION IV							3,776	16,000	27,600		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 SEPTEMBER 2022 CF REVERSION											
991000								212			
TOTAL TO LINE H IN SECTION IV									212		
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					188,291	184,320	168,512			
ADD: REVENUES (FROM SECTION I)	(B)					199,825	200,000	230,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					388,116	384,320	398,512			
LESS: OPERATING EXPENDITURES	(D)					200,020	200,020	200,020			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					3,776	16,000	27,600			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					184,320	168,300	170,892			
NET ADJUSTMENTS (FROM SECTION III)	(H)						212				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					184,320	168,512	170,892			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
FUND: CIVIL RICO TRUST FUND	2095				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 188,291

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	184,319	168,511	170,891
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			184,320	168,512	170,892

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		37,668	35,000	35,000		
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES										
001200 NO	8.0	27.3451	0.00	0.00		4,339	230,050	230,050		
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES										
001200 NO	8.0	27.3451	0.00	0.00		150,317	150,000	80,000	80,000	
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES										
001200 NO	8.0	27.3451	0.00	0.00		185,180	200,000	200,000		
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS										
001270 NO	0.0	27.3451	0.00	0.00			100,000	100,000		
02 REFUNDS										
001800 NO	0.0	27.3451	0.00	0.00		2,224				
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS										
001270 NO	0.0	27.3451	0.00	0.00		10,380	50,000	60,000	60,000	
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510										
001520 NO	8.0	27.367	0.00	0.00		35,210				
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES										
001200 NO	8.0	27.3451	0.00	0.00			25,000	25,000	25,000	
06 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510										
001520 NO	8.0	27.367	0.00	0.00		4,465				
07 REFUNDS										
001800 NO	0.0	27.367	0.00	0.00		9				
07 FINES, FORFEITURES FROM FEDERAL PROGRAMS										
001270 NO	0.0	27.3451	0.00	0.00	16.922	233,941				
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS										
001270 NO	0.0	27.3451	0.00	0.00			50,000	50,000		
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS										
001270 NO	0.0	27.3451	0.00	0.00			296,217	296,217		
08 FINES/FORFEITURES/JUDGMENTS - STATE										
001200 NO	8.0	27.3451	0.00	0.00			4,000	10,000		
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510										
001520 NO	8.0	27.367	0.00	0.00		14,311				
TOTAL TO LINE B IN SECTION IV							678,044	1,140,267	1,086,267	165,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	3,958	2,800
				2,800	2,800

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			9	2,000	2,000	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			347	18,404	18,404	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			12,025	12,000	6,400	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			17,631	16,000	16,000	
02 5% STATE TRUST FUND RESERVE	999000					1,150	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			357	320	800	
04 5% STATE TRUST FUND RESERVE	999000					184	
04 UNFUNDED BUDGET	899000				382,996-	677,833-	
09 5% STATE TRUST FUND RESERVE	999000					6,900	
10 REFUND NON-STATE REVENUES	860000			2,506			
99 5% STATE TRUST FUND RESERVE	999000					1,610	
99 5% STATE TRUST FUND RESERVE	999000					10,582	
99 5% STATE TRUST FUND RESERVE	999000					9,200	
TOTAL TO LINE E IN SECTION IV					36,833	331,472-	601,803-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
01 ROUNDING	991000			1			
01 ROUNDING	991000			1			
04 ROUNDING	991000			1-			
05 SEPTEMBER 2022 CF REVERSION	991000				1,881		
05 SEPTEMBER 2021 CF REVERSION	991000			5,500			
06 SEPTEMBER 2022 CF REVERSION	991000				2,723		
07 SEPTEMBER 2021 CF REVERSION	991000			145,625			
TOTAL TO LINE H IN SECTION IV					151,125	4,604	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000			
FUND: FORFEIT/INVES SUPPORT TF	2316			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,145,868	4,516,108	3,214,141	
ADD: REVENUES (FROM SECTION I)	(B) 678,044	1,140,267	1,086,267	165,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,823,912	5,656,375	4,300,408	165,000
LESS: OPERATING EXPENDITURES	(D) 422,096	2,778,310	2,827,656	349,346
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 36,833	331,472-	601,803-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,364,983	3,209,537	2,074,555	
NET ADJUSTMENTS (FROM SECTION III)	(H) 151,125	4,604		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,516,108	3,214,141	2,074,555	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,145,868			

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	327,055	310,758	
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,912,294	1,428,445	944,670	
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	2,935	2,935	2,935	
01 FINES, FORFEITURES AND JUDGMENTS-STATE	S	U	23			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	240,232	227,317	164,609	
01 FINES FOREFEITURES AND JUDGEMENTS-STATE	S	U	19,346	19,346		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	258,171	141,885	25,189	
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,610	1,571	1,532	
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	756,139	416,589	73,958	
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	197,540	189,496	137,222	
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	294,814			
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	16,803	20,483	29,499	
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	104,034	76,329	47,474	
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	346,659	335,308	318,601	
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	27,382	27,382	18,108	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,516,108	3,214,141	2,074,555	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	67,915			
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		16.588	44,592	89,000	89,000	
01 VIOLENCE AGAINST WOMEN ACT GRANT VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		16.588	129,641			
01 LOCAL ORDINANCE DEFENSE FEES											
000810 NO	0.0		27.54	0.00	0.00			16,585	55,000	55,000	
01 LOCAL ORDINANCE DEFENSE FEES											
000100 YES	8.0		27.54	0.00	0.00				15,000	15,000	
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANC											
001801 NO	0.0		29.008	0.00	0.00			37,000	37,000	37,000	
01 TAX COLLECT ENF DEFFERED PROG VIA DOR 2610											
001110 NO	0.0	413.4021		0.00	0.00			75,000	75,000	75,000	
01 BUREAU OF ATF - MOA											
001801 NO	0.0		215.32	0.00	0.00			568	500	500	
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510 NO	0.0		215.32	0.00	0.00		16.575	445,000	361,670	390,604	
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO											
001801 NO	0.0		29.008	0.00	0.00			80,834	85,855	87,521	
01 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		93.658	875,000	877,976	965,773	
01 FIREARM CRIMES USAO											
001870 NO	0.0		215.32	0.00	0.00			107,006	115,000	120,000	
01 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY											
000810 NO	0.0		29.008	0.00	0.00			145,421	162,428	162,428	
01 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00			24,300	24,300	24,300	
01 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		93.658	1,225,000	1,228,522	1,228,522	
02 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		93.658	645,298	602,538	662,791	
02 VIOLENCE AGAINST WOMEN ACT VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		16.588	119,784	171,325	171,325	
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261											
001510 NO	0.0		215.32	0.00	0.00		16.588	259,922	372,932	372,932	
02 REIMBURSEMENT - POLK CNTY											
001801 NO	0.0		215.32	0.00	0.00			78,160	78,160	78,160	
02 LOCAL ORDINANCE DEFENSE FEES -ALL											
000100 YES	8.0		27.54	0.00	0.00			15,500	33,062	34,054	
02 LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO											
000100 YES	8.0		27.54	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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY														
001801 NO	0.0		29.008	0.00	0.00		775,075	872,100	1,072,100					
02 LOCAL ORDINANCE DEFENSE FEES														
000100 YES	8.0		27.54	0.00	0.00		8,145	15,000	15,000					
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261														
001510 NO	0.0		215.32	0.00	0.00	16.588	157,877	209,418	209,418					
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														
000100 YES	8.0		27.54	0.00	0.00		7,406	14,000	14,000					
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575	538,563	635,000	667,000					
02 LOCAL ORDINANCE DEFENSE FEES - ESCAMBIA CO														
000100 YES	8.0		27.54	0.00	0.00			300	300					
02 DCF COUNSEL BSD COMPETENCY ENHCMT PGM FM GR														
001500 NO	0.0		215.32	0.00	0.00		240,000	120,000	240,000					
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575	344,988	369,779	369,779					
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575	78,974	164,554	164,554					
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575	589,587	690,240	690,240					
03 LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO														
000100 YES	8.0		27.54	0.00	0.00			6,000	6,000					
03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT														
000799 NO	0.0		215.32	0.00	0.00	16.588	13,583							
03 COUNTY INFO TECH PERSONNEL - PINELLAS														
001801 NO	0.0		29.008	0.00	0.00			90,940	90,940					
03 LOCAL ORDINANCE DEFENSE FEES														
001110 NO	0.0		27.54	0.00	0.00			100	100					
03 LOCAL ORDINANCE DEFENSE FEES														
000810 NO	0.0		27.54	0.00	0.00		100	300	300					
03 LOCAL ORDINANCE DEFENSE FEES														
000100 YES	8.0		27.54	0.00	0.00		9,700	37,500	37,500					
03 UNITED STATES MARSHALL SERVICE - MOA														
001801 NO	0.0		215.32	0.00	0.00	16.575	6,145	6,000	6,000					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575	48,240	69,972	79,095					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575	487,914	534,988	534,988					
03 COUNTY INFO TECH PERSONNEL														
001801 NO	0.0		29.008	0.00	0.00		49,066	61,705	61,705					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	653,812	655,000	665,000					
03 LOCAL ORDINANCE DEFENSE FEES														
000100	YES	8.0	27.54	0.00	0.00			3,468	3,537					
03 COUNTY INFO TECH PERSONNEL - ST LUCIE COUNTY														
001801	NO	0.0	29.008	0.00	0.00		745,549	503,766	503,766					
03 CHILD ABUSE														
000810	NO	0.0	215.32	0.00	0.00		520,000	600,000	650,000					
03 VIOLENCE AGAINST WOMEN STOP GRANT VIA FCASV														
000799	NO	0.0	215.32	0.00	0.00	16.588	38,863	42,404	50,000					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	556,813	593,979	593,979					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	266,980	260,533	286,412					
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY														
000810	NO	0.0	29.008	0.00	0.00		254,331	332,923	332,923					
04 MENTAL HEALTH CRT - MARTIN/ST LUCIE COUNTIES														
000800	NO	8.0	29.008	0.00	0.00		164,000	164,000	164,000					
04 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	498,119	475,000	500,000					
04 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261														
001510	NO	0.0	215.32	0.00	0.00	16.588	153,005	204,546	204,546					
04 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261														
001510	NO	0.0	215.32	0.00	0.00	93.658	878,675	878,850	878,850					
04 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261														
001510	NO	0.0	215.32	0.00	0.00	93.658	1,283,405	1,491,603	1,473,064					
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO														
000799	NO	0.0	215.32	0.00	0.00	16.738	228,007	109,717	109,717					
04 COUNTY GRANT - EARLY REPRESENTATION UNIT														
000810	NO	0.0	29.008	0.00	0.00		767,595	1,159,000	1,159,000					
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU														
001801	NO	0.0	29.008	0.00	0.00		216,585	352,026	369,627					
05 COUNTY INFO TECH PERSONNEL - OSCEOLA														
001801	NO	0.0	29.008	0.00	0.00		125,000	125,000	125,000					
05 PINELLAS CO SHERIFF GRNT_- HOMELESS OUTREACH														
000810	NO	0.0	215.32	0.00	0.00		59,191							
05 LOCAL ORDINANCE DEFENSE FEES														
000100	YES	8.0	27.54	0.00	0.00		700	2,000	2,000					
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA														
001801	NO	0.0	29.008	0.00	0.00		192,875	198,361	222,874					
05 COUNTY INFO TECH PERSONNEL - VOLUSIA COUNTY														
001801	NO	0.0	29.008	0.00	0.00		100,956	100,955	113,306					



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 BIG BEND COMM BASED CARE-MNTL HLTH HOUSING											
001110 NO 0.0			215.32	0.00	0.00	112,598	50,000	50,000			
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT											
000799 NO 0.0			215.32	0.00	0.00	45,764	42,242	42,242	16.588		
05 PARI-MUTUEL WAGERING ENFORCEMT VIA DBPR 2021											
001500 NO 0.0			550.135	0.00	0.00	268,947					
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 PROSECUTE INSURANCE FRAUD VIA DFS 2393											
001500 NO 0.0			626.9896	0.00	0.00	188,841	159,465	159,465			
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY											
001801 NO 0.0			29.008	0.00	0.00	240,842	351,507	351,507			
05 ATTORNEYS & IT SUPPORT - LEE COUNTY											
000810 NO 0.0			29.008	0.00	0.00	942,336	1,069,750	1,069,750			
05 DRUG COURT PROJECT - SARASOTA & MANATEE CO											
000810 NO 0.0			29.008	0.00	0.00	196,845	288,247	288,247			
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY											
001801 NO 0.0			29.008	0.00	0.00	19,560	44,952	44,952			
06 COUNTY INFO TECH PERSONNEL - SEMINOLE COUNTY											
001801 NO 0.0			29.008	0.00	0.00		127,560	127,560			
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 DEFENSE FEES - WEST PALM BCH											
000100 YES 8.0			27.54	0.00	0.00	1,250	7,200	7,200			
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795											
001500 NO 0.0			626.9896	0.00	0.00	188,536	195,891	195,891			
06 LOCAL ORDINANCE PROSECUTION FEES											
000800 NO 8.0			27.34	0.00	0.00	13,000	12,000	12,000			
06 LOCAL ORDINANCE DEFENSE FEES											
000810 NO 0.0			27.54	0.00	0.00	3,400					
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	1,447,076	1,782,342	1,782,342			
07 FIRST APPEARENCE ATTORNEY-LEON COUNT GRANT											
000810 NO 0.0			215.32	0.00	0.00	37,000	37,000	37,000			
07 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES 8.0			27.34	0.00	0.00	14,125	13,408	13,408			
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510 NO 0.0			215.32	0.00	0.00	491,211	491,210	570,500	16.575		
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION											
000800 NO 8.0			215.32	0.00	0.00		117,000	117,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
07 EXPEDITED INTAKE SYSTEM													
000810 NO	0.0		215.32	0.00	0.00			431,505	620,000	650,000			
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY													
001801 NO	0.0		29.008	0.00	0.00			666,553	825,671	825,671			
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY													
001801 NO	0.0		29.008	0.00	0.00			280,680	301,050	306,896			
07 LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH													
000100 YES	8.0		27.54	0.00	0.00			1,800	1,800	1,800			
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC													
000810 NO	0.0		215.32	0.00	0.00			40,000	40,000	40,000			
08 CIVIL CITATION DIVERSION PROGRAM													
000100 YES	8.0		215.32	0.00	0.00			13,513	14,000	15,400			
08 IMPACT LEGAL SERVICES													
000810 NO	0.0		215.32	0.00	0.00			385,121	470,000	490,000			
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		366,658	375,000	375,000			
08 VIOLATION OF PROBATION COURT - SARASOTA CO													
001801 NO	0.0		29.008	0.00	0.00			102,154	155,480	155,480			
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO													
001801 NO	0.0		29.008	0.00	0.00			357,827	384,000	384,000			
08 COUNTY IT PERSONNEL - HERNANDO													
001801 NO	0.0		29.008	0.00	0.00			112,776	117,838	117,838			
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		550,472	557,465	570,467			
08 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO	0.0	626.9896		0.00	0.00			169,372	174,689	174,689			
08 CHILD JUSTICE GRANT FROM DCF 2339													
001500 NO	0.0		938.10	0.00	0.00			100,978	109,546	109,546			
08 PRIOR YEAR WARRANT CANCELLATION													
003700 NO	0.0		215.32	0.00	0.00			120					
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		482,937	520,359	520,359			
09 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00	16.588		205,884	257,576	257,576			
09 STOP VIOL AGAINST WOMEN ACT GRANT VIA DCF													
001510 NO	0.0		215.32	0.00	0.00	16.588		153,760	205,401	205,401			
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT													
001110 NO	0.0		215.32	0.00	0.00				65,674	65,674			
09 PREVENT UNNECESSARY INCARCERATION-SARASOTA													
001801 NO	0.0		215.32	0.00	0.00			190,865	224,825	229,191			
10 COMPREHENSIVE TREATMENT COURT-SARASOTA													
001801 NO	0.0		29.008	0.00	0.00			82,534	92,786	94,588			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION										
21000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C LOC I/C	NO.				
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795										
001500 NO	0.0		626.9896	0.00	0.00		187,159	197,359	197,359	
10 LOCAL ORDINANCE PROSECUTION FEES										
000100 YES	8.0		27.34	0.00	0.00		7,900	7,900	7,900	
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY										
001801 NO	0.0		29.008	0.00	0.00		1,395	5,364	5,364	
10 COUNTY IT PERSONNEL - CITRUS COUNTY										
001801 NO	0.0		29.008	0.00	0.00			54,322	54,322	
10 REFUNDS										
001800 NO	0.0		43.16	0.00	0.00		563			
10 COUNTY INFO TECH PERSONNEL										
001801 NO	0.0		29.008	0.00	0.00		704,588	720,000	825,000	
11 REIMBURSEMENT-SALARY DEDUCTION CANCLTN REFND										
001801 NO	0.0		43.16	0.00	0.00		16,166	15,000	15,000	
11 COUNTY INFO TECH PERSONNEL										
001801 NO	0.0		29.008	0.00	0.00		93,939	94,794	94,794	
11 COUNTY IT PERSONNEL - LAKE COUNTY										
001801 NO	0.0		29.008	0.00	0.00		454,625	485,475	485,475	
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY										
001801 NO	0.0		29.008	0.00	0.00		19,158	21,996	21,996	
11 PINELLAS COUNTY - BAKER ACT GRANT										
000799 NO	0.0		215.32	0.00	0.00	93.997	289,338	184,840	184,840	
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		161,078	303,662	303,662	
12 COUNTY IT PERSONNEL - MARION COUNTY										
001801 NO	0.0		29.008	0.00	0.00		426,603	283,699	283,699	
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW										
000799 NO	0.0		215.32	0.00	0.00	93.959	157,088	180,000	180,000	
12 MENTAL HEALTH CT-SPCLTY C.I.D. CAT-SARASOTA										
001801 NO	0.0		29.008	0.00	0.00		9,457	11,185	11,402	
12 PROSECUTION OF INSURANCE FRAUD VIA DFS 2393										
001500 NO	0.0		215.32	0.00	0.00		467,506	285,145	285,145	
12 COUNTY INFO TECH PERSONNEL - POLK										
001801 NO	0.0		29.008	0.00	0.00		551,084	621,448	621,448	
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS										
001801 NO	0.0		29.008	0.00	0.00		56,514	86,634	86,634	
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261										
001510 NO	0.0		215.32	0.00	0.00	16.575	487,433	605,296	1,028,879	
13 D.U.I. COURT - SPECIALTY C.I.D. CAT-SARASOTA										
001801 NO	0.0		29.008	0.00	0.00		19,015	22,268	22,752	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO													
001801	NO	0.0	29.008	0.00	0.00		50,991	52,617	52,617				
13 COUNTY INFO TECH PERSONNEL													
001801	NO	0.0	29.008	0.00	0.00		377,999	569,597	569,597				
13 COUNTY IT PERSONNEL - CITRUS COUNTY													
001801	NO	0.0	29.008	0.00	0.00		49,038						
13 PAPER RECORDS REDUCTION PROJ. - REIMBURSEMENT													
000100	YES	8.0	215.32	0.00	0.00			70,000	70,000				
13 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500	NO	0.0	215.32	0.00	0.00		659,832	674,204	674,204				
14 LOCAL ORDINANCE DEFENSE FEES - BOCA RATON													
000100	YES	8.0	27.54	0.00	0.00			3,750	5,000				
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM													
001801	NO	0.0	215.32	0.00	0.00		129,445	161,050	161,050				
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	215.32	0.00	0.00	16.575	145,283	161,726	161,726				
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204	NO	0.0	27.52	0.00	0.00		221						
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY													
001801	NO	0.0	29.008	0.00	0.00		52,173	64,333	64,333				
14 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00		59,387	61,387	61,387				
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY													
001801	NO	0.0	29.008	0.00	0.00		182,589	227,847	227,847				
15 COUNTY INFO TECH PERSONNEL - DESOTO COUNTY													
001801	NO	0.0	29.008	0.00	0.00		11,804	12,810	13,059				
15 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00		27,525	26,175	28,973				
15 EARLY INTERVENTION PROGRAM - MARION CO.													
001801	NO	0.0	29.008(2)	0.00	0.00			177,257	177,257				
15 CIVIL CITATION													
000810	NO	0.0	215.32	0.00	0.00		74,000	200,000	225,000				
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV													
000799	NO	0.0	215.32	0.00	0.00	16.588	38,556	39,000	45,000				
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER													
001801	NO	0.0	29.008	0.00	0.00		989,407	1,020,656	1,122,722				
16 CHILD WELFARE LEGAL SERVICES VIA DCF 2261													
001903	NO	0.0	215.32	0.00	0.00		4,389,357	4,389,357	4,389,357				
16 COUNTY INFO TECH PERSONNEL - MANATEE COUNTY													
001801	NO	0.0	29.008	0.00	0.00		88,124	94,581	96,418				
16 FAJUA PIP FRAUD PROSECUTION - MOU													
001110	NO	0.0	215.32	0.00	0.00		150,000	150,000	150,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION													
21000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
16 PROSECUTE INSURANCE FRAUD VIA DFS	2393												
001500	NO	0.0	626.9896	0.00	0.00			255,415	484,396	484,396			
16 TAX RECOVERY PROGRAM													
001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000			
16 VIOLENCE AGAINST WOMEN ACT (VAWA) VIA DCF													
001510	NO	0.0	215.32	0.00	0.00	16.588		126,265	177,806	177,806			
16 FOSTER CARE CITIZEN REVIEW BOARD													
001225	NO	8.0	318.21	0.00	0.00			300,000	300,000	300,000			
17 UPHOLDING THE LAW- CONVICTION INTEGRITY GRNT													
000700	NO	0.0	215.32	0.00	0.00	16.746		15,238					
17 DRUG COURT AGREEMENT - SARASOTA CO.													
001801	NO	0.0	29.008	0.00	0.00			236,326	222,235	226,551			
18 DRUG COURT ADMIN. CTY AGREEMENT-MANATEE													
001801	NO	0.0	29.008	0.00	0.00			129,748	227,529	231,947			
18 PINELLAS COUNTY - READY FOR LIFE													
001801	NO	0.0	215.32	0.00	0.00				86,590	86,590			
18 JAIL/ECR - LEE COUNTY													
000810	NO	0.0	29.008	0.00	0.00			249,025	281,100	309,600			
18 QUALIFIED TRANSPORTATION BENEFITS PROGRAM													
001800	NO	0.0	43.16	0.00	0.00			466,356	525,000	681,000			
19 GARNISHMENT FEES													
000100	YES	8.0	43.16	0.00	0.00			200	400	400			
19 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00			15,300	10,000	10,000			
19 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00			32,710	32,710	32,710			
19 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00			117,071	100,000	100,000			
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS													
001801	NO	0.0	215.32	0.00	0.00				318,100	318,100			
20 MMU BAYCARE LPN													
001110	NO	0.0	215.32	0.00	0.00			2,556					
20 IT REIMBURSEMENT - MONROE CO.													
001801	NO	0.0	29.008	0.00	0.00			30,165					
20 REFUNDS-CHILD WELFARE SERVICES													
001800	NO	0.0	215.32	0.00	0.00			123					
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY													
001801	NO	0.0	215.32	0.00	0.00			112,970	333,440	333,440			
21 FILE CLERK GRANT - LEE COUNTY													
000810	NO	0.0	215.32	0.00	0.00			64,425	55,549	58,000			
21 MONROE COUNTY-OPS REIMBURSEMENT (CIRCUIT 16)													
001801	NO	0.0	39.8297	0.00	0.00				78,000	78,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
21 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCASV													
000799	NO	0.0	215.32	0.00	0.00		16.588	24,849	27,110	27,110			
21 PINELLAS COUNTY REIMBURSEMENT - STAFFING													
001801	NO	0.0	215.32	0.00	0.00			294,500	294,500	294,500			
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	215.32	0.00	0.00		16.575	711,037	853,876	853,876			
21 TEEN COURT BREVARD COUNTY													
000810	NO	0.0	938.19	0.00	0.00			124,261	133,300	137,299			
22 VOCA - REIMBURSEMENTS													
001801	NO	0.0	215.32	0.00	0.00			96,985					
22 NORTH END TASK FORCE													
000810	NO	0.0	215.32	0.00	0.00			168,965	250,000	270,000			
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			980					
22 KEYS 2 DRIVE DIVERSION PROG - COURT OPTIONS													
000100	YES	8.0	901.41	0.00	0.00			39,488	60,000	60,000			
22 INSURANCE RECOVERIES													
002801	NO	0.0	43.16	0.00	0.00			301					
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			
23 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
001510	NO	0.0	43.16	0.00	0.00		93.658	2,969,378	4,355,000	4,791,000			
23 TAX COLLECTION DIVERSION PROGRAM FACIL													
001110	NO	0.0	413.4021	0.00	0.00			93,750	75,000	75,000			
23 MONROE COUNTY - OPS GRANT													
000800	NO	8.0	39.8297	0.00	0.00			61,747					
23 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00			9,600	30,700	30,700			
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500	NO	0.0	626.9896	0.00	0.00			169,398	179,518	179,518			
23 TAX RECOVERY PROGRAM													
001110	NO	0.0	215.32	0.00	0.00			112,500	75,000	75,000			
24 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204	NO	0.0	27.52	0.00	0.00			2,261					
24 LEE COUNTY - OPS GRANT													
000800	NO	8.0	39.8297	0.00	0.00			36,156					
24 MOU METRO BUREAU OF INVEST -REIMBURSEMENT													
001801	NO	0.0	23.1225	0.00	0.00			148,121	31,000	31,000			
24 COVID - FEDERAL GRANT VIA DEM 2261													
001510	NO	0.0	43.16	0.00	0.00		97.036	82,224					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION										21000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
25 TRANSFER OF FEDERAL FUNDS - INDIRECT													
001500	NO	0.0	43.16	0.00	0.00			516,000		568,000			
25 TAX RECOVERY PROGRAM													
001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000			
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ													
001870	NO	0.0	215.32	0.00	0.00			263	5,000	5,000			
25 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799	NO	0.0	215.32	0.00	0.00	16.588		50,258	65,000	70,000			
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500	NO	0.0	626.9896	0.00	0.00			160,394	165,714	165,714			
26 INNOCENCE PROJECT OF FL - INDIRECT FEDERAL													
000799	NO	0.0	215.32	0.00	0.00	16.746		30,485	31,080	31,080			
26 SALE OF SURPLUS PROPERTY													
002900	NO	0.0	43.16	0.00	0.00			2,000					
26 DRUG COURT GRANT - LEE COUNTY													
000810	NO	0.0	29.008	0.00	0.00			442,005	481,914	494,100			
27 HATE CRIMES PROSECUTION FEDERAL GRANT													
000700	NO	0.0	215.32	0.00	0.00	16.040		41,705	100,000	100,000			
27 MOVES-VIOLENCE AGAINST WOMEN ACT EXPANSION													
000810	NO	0.0	215.32	0.00	0.00			263,938	360,000	410,000			
27 TAX RECOVERY PROGRAM													
001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000			
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			
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	123,761			
28 INNOCENCE PROJECT FL-UPHOLDING RULE OF LAW													
000799	NO	0.0	215.32	0.00	0.00	16.746		54,696	118,992	109,392			
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY													
000810	NO	0.0	27.34	0.00	0.00			76,825	87,950	98,700			
28 NORTHWEST FL GAL FOUNDATION (CIRCUIT 1)													
001100	NO	8.0	39.8298	0.00	0.00			8,335					
29 VOICES FOR CHILDREN (CIRCUIT 13)													
000800	NO	8.0	39.8297	0.00	0.00			10,986					
29 COUNTY DATA PROCESSING GRANT													
000810	NO	0.0	29.008	0.00	0.00			581,017	702,725	731,100			
29 PARI-MUTUEL WAGERING ENFORCEMENT VIA FGCC													
001500	NO	0.0	550.135	0.00	0.00			268,947	268,947				
29 EARLY INTERVENTION PROGRAM-MARION COUNTY													
001801	NO	0.0	29.008	0.00	0.00			102,000	102,000	112,200			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.			
29 PROSEC.WRKS.COMPENSATION FRAUD VIA DFS			2795							
001500 NO	0.0		626.9896	0.00	0.00			163,538	168,473	168,473
29 LOCAL ORDINANCE PROSECUTION FEES										
000100 YES	8.0		27.34	0.00	0.00			5,900	5,554	5,508
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)										
000810 NO	0.0		215.32	0.00	0.00			167,600	330,000	350,000
30 MARION COUNTY BODY CAM REVIEW PROGRAM										
001801 NO	0.0		29.008	0.00	0.00			32,610	32,609	35,870
31 FEDERAL CARES ACT - MARION COUNTY										
001510 NO	0.0		29.008	0.00	0.00	97.036		150,000		
31 JAIL REDUCTION - COLLIER COUNTY										
000810 NO	0.0		215.32	0.00	0.00				234,050	263,300
31 GAL FOUNDATION FL FIRST COAST (CIRCUIT 4)										
001100 NO	8.0		39.8298	0.00	0.00			13,341	25,482	25,482
32 LEE COUNTY - OPS REIMBURSEMENT (CIRCUIT 20)										
001801 NO	0.0		39.8297	0.00	0.00				84,403	84,403
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT										
000810 NO	0.0		29.008	0.00	0.00			106,275	112,800	112,800
32 LAKE COUNTY BODY CAM REVIEW PROGRAM										
001801 NO	0.0		29.008	0.00	0.00			61,500	61,500	67,650
32 IT REIMBURSEMENT FOR SALARIES-LEON COUNTY										
001801 NO	0.0		29.008	0.00	0.00			70,000	60,000	60,000
33 IT REIMBURSEMENT FOR SALARIES-WAKULLA COUNTY										
001801 NO	0.0		29.008	0.00	0.00			10,500	9,000	9,000
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS										
001204 NO	0.0		27.52	0.00	0.00			13	300	300
33 VOLUSIA COUNTY - OPS REIMBURSEMENT (CIRCUIT 7)										
001801 NO	0.0		39.8297	0.00	0.00				52,695	52,695
34 TITLE IV-E REIMB.- FEDERAL VIA DCF			2261							
001510 NO	0.0		215.32	0.00	0.00	93.658			4,397,042	4,397,042
34 US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA										
000700 NO	0.0		215.32	0.00	0.00	95.001		219,014	440,000	450,000
34 IT REIMBURSEMENT FOR SALARIES-GADSDEN COUNTY										
001801 NO	0.0		29.008	0.00	0.00			30,834	18,500	18,500
35 IT REIMBURSEMENT FOR SALARIES-JEFFERSON CNTY										
001801 NO	0.0		29.008	0.00	0.00			7,583	6,500	6,500
35 PROSECUTE WORKERS COMPENSATION FRAUD DFS			2795							
001500 NO	0.0		626.9896	0.00	0.00			175,198	179,248	179,248
35 VOICES FOR CHILDREN (CIRCUIT 13)										
001100 NO	8.0		215.32	0.00	0.00			20,732	39,482	39,482
36 TAX RECOVERY PROGRAM										
001110 NO	0.0		413.4021	0.00	0.00			75,000	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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
36													
IT REIMBURSEMENT FOR SALARIES-FRANKLIN COUNTY													
001801	NO	0.0	29.008	0.00	0.00			7,583	6,500	6,500			
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													
001110	NO	0.0	29.008	0.00	0.00			17,983	20,000	32,500			
39													
HILLSBOROUGH CO. IT REIMBURSEMENT													
001801	NO	0.0	29.008	0.00	0.00			1,253,350	1,253,350	1,253,350			
40													
PINELLAS MENTAL HEALTH COURT GRANT													
000799	NO	0.0	215.32	0.00	0.00	16.745			8,120	19,701			
43													
VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799	NO	0.0	215.32	0.00	0.00	16.588		48,841	48,840	48,840			
43													
AUTO REPAIRS - INSURANCE													
001801	NO	0.0	215.32	0.00	0.00				3,500	3,500			
44													
SPECIALTY COURT COORDINATOR - COLLIER COUNTY													
000810	NO	0.0	29.008	0.00	0.00			100,350	140,250	146,700			
45													
FAST TRACK - COLLIER COUNTY													
000810	NO	0.0	215.32	0.00	0.00			153,600					
45													
BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE													
000799	NO	0.0	215.32	0.00	0.00	16.751		79,266	79,470				
47													
SEXUAL ASSAULT KIT INIT. PROSECUTE COLD CASES													
000700	NO	0.0	215.32	0.00	0.00	16.833		13,846					
47													
REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF													
001870	NO	0.0	215.32	0.00	0.00	95.001		30,000	30,000	30,000			
49													
COUNTY NARCOTICS UNIT													
000810	NO	0.0	29.008	0.00	0.00				427,600	839,150			
49													
GUN VIOLENCE REDUCTION PROGRAM													
000810	NO	0.0	215.32	0.00	0.00			137,426	185,000	190,000			
50													
RAPID RESPONSE NET													
000810	NO	0.0	215.32	0.00	0.00			123,054	140,000	160,000			
51													
SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT													
000700	NO	0.0	215.32	0.00	0.00	16.833		312,863	729,488				
52													
SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT													
000700	NO	0.0	215.32	0.00	0.00	16.833		257,514	148,496				
52													
OVC - HT OFFICE FOR VICS OF HUMAN TRAFFICKING													
000700	NO	0.0	215.32	0.00	0.00	16.320		1,420,831	1,300,000				
53													
NORTHSIDE GVI													
000810	NO	0.0	215.32	0.00	0.00			212,648	560,000	590,000			
54													
BAIL REFORM GRANT - COMM FOUNDATION FOR NE FL													
001110	NO	0.0	215.32	0.00	0.00				5,000				
57													
INNOVATION PROSEC.SOLUTIONS FOR VIOLENCE GRNT													
000700	NO	0.0	215.32	0.00	0.00	16.825		116,122					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.
58 JUST.ASST.PROSECUTING COLD CASE USNING DNA					
000700 NO	0.0		215.32	0.00 0.00	16.036
					136,834
					150,800
59 PROJECT GUARDIAN - DIRECT FEDERAL GRANT					
000700 NO	0.0		215.32	0.00 0.00	16.751
					223,832
60 SAKI ADVANCED DNA TEST FOR VIOLENT COLD CASES					
000700 NO	0.0		215.32	0.00 0.00	16.833
					13,550
					224,152
61 12 MONTH OLD WARRANT CANCELLATIONS					
003800 NO	0.0		215.32	0.00 0.00	
					10,624
TOTAL TO LINE B IN SECTION IV					
					51,823,464
					64,680,129
					64,958,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
UF UNFUNDED BUDGET		
899000		
	267,260-	32,762-
01 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	480	480
01 5% STATE TRUST FUND RESERVE		
999000		617
01 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	277	283
01 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	12,694	5,197
01 5% STATE TRUST FUND RESERVE		
999000		460
01 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	2,617	2,617
01 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	13,120	13,120
01 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	1,272	12,360
01 5% STATE TRUST FUND RESERVE		
999000		4,600
02 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	1,564	2,645
02 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	1,912	8,348
02 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	718	1,200
02 8% SERVICE CHARGE TO GENERAL REVENUE		
880800		1,200
02 5% STATE TRUST FUND RESERVE		
999000		2,988
02 5% STATE TRUST FUND RESERVE		
999000		160
02 5% STATE TRUST FUND RESERVE		
999000		276
02 5% STATE TRUST FUND RESERVE		
999000		7,106
03 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	3,755	12,358
03 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	1,130	1,073
03 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	4,679	4,911
03 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	880	960
03 5% STATE TRUST FUND RESERVE		
999000		1,521
03 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	24,176	24,032
03 8% SERVICE CHARGE TO GENERAL REVENUE		
880800	477	1,120

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,224	800	800	
03 5% STATE TRUST FUND RESERVE	999000					690	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,175	90,653	99,719	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800				24	24	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,944	1,944	1,944	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			632	632	632	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			544	444	441	
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800			56	160	160	
04 5% STATE TRUST FUND RESERVE	999000					14	
04 5% STATE TRUST FUND RESERVE	999000					1,505	
04 5% STATE TRUST FUND RESERVE	999000					644	
05 5% STATE TRUST FUND RESERVE	999000					690	
05 5% STATE TRUST FUND RESERVE	999000					552	
05 UNFUNDED BUDGET	899000					114,263-	
05 5% STATE TRUST FUND RESERVE	999000					4,800	
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800			9,366	8,000	8,000	
06 5% STATE TRUST FUND RESERVE	999000					363	
06 REFUND NON-STATE REVENUES	860000			18,639	19,000	19,000	
07 5% STATE TRUST FUND RESERVE	999000					255	
07 5% STATE TRUST FUND RESERVE	999000					52,126	
07 5% STATE TRUST FUND RESERVE	999000					92	
11 UNFUNDED BUDGET	899000				11,266-	46,951-	
11 UNFUNDED BUDGET	899000					568,573-	
11 UNFUNDED BUDGET	899000					2,322-	
11 UNFUNDED BUDGET	899000				13,785-	55,135-	
12 REFUND STATE REVENUES	860000			563			
13 UNFUNDED BUDGET	899000				321,329-	596,512-	
17 5% STATE TRUST FUND RESERVE	999000					7,107	
19 REFUND NON-STATE REVENUES	860000			63,011			
99 5% STATE TRUST FUND RESERVE	999000					2,824	
99 5% STATE TRUST FUND RESERVE	999000					13,817	
99 5% STATE TRUST FUND RESERVE	999000					7,544	
99 5% STATE TRUST FUND RESERVE	999000					1,118	
TOTAL TO LINE E IN SECTION IV				168,148	400,085-	1,088,205-	

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION					
	21000000				
FUND: GRANTS AND DONATIONS TF					
	2339				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	ROUNDING	991000	1-		
01	ROUNDING	991000	1		
01	ROUNDING	991000	1		
01	SEPTEMBER 2022 CF REVERSION	991000		595,298	
01	ANTICIPATED CF REVERSION	991000	3,522		
01	ROUNDING	991000	1-		
01	ROUNDING	991000	1		
01	ANTICIPATED CF REVERSION	991000	3,673		
01	ANTICIPATED CF REVERSION	991000	2,976		
02	SEPTEMBER 2022 CF REVERSION	991000		875,000	
02	SEPTEMBER 2022 CF REVERSION	991000		1,225,000	
02	SEPTEMBER 2022 CF REVERSION	991000		1,284,492	
02	2020-21 NON OPERATING A/P WRITE-OFF	991000	13,333		
02	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	4,367-		
02	ROUNDING	991000	1-		
03	ROUNDING	991000	1		
03	PY ACCOUNTS RECEIVABLE WRITE -OFF	991000	82,224-		
03	SEPTEMBER 2022 CF REVERSION	991000		954	
03	2020-21 NON OPERATING A/P WRITE-OFF	991000	51,793		
03	PY NON-CF PAYABLE WRITE-OFF	991000	790		
04	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	2,357-		
04	SEPTEMBER 2022 CF REVERSION	991000		850,701	
04	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	3,957-		
04	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	5,857-		
05	2020-21 NON OPERATING A/P WRITE-OFF	991000	478,460		
05	2020-21 NON OPERATING A/P WRITE-OFF	991000	600,000		
05	2020-21 NON OPERATING A/P WRITE-OFF	991000	185,412		
05	SEPTEMBER 2021 CF RVERSION	991000	5,000		
05	ROUNDING	991000	1		
05	2020-21 NON OPERATING A/P WRITE-OFF	991000	121,798		
05	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	4,613-		
05	2020-21 NON OPERATING A/P WRITE-OFF	991000	105,133		
06	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	43,035-		
06	PY ACCOUNTS PAYABLE WRITE-OFF	991000	726		
06	ROUNDING	991000	1		
06	SEPTEMBER 2022 CF REVERSION	991000		607,199	
06	2020-21 NON-OPERATING A/P WRITE-OFF	991000	42,225		
06	2020-21 NON OPERATING A/P WRITE-OFF	991000	88,984		
06	SEPTEMBER 2021 CF REVERSION	991000	1,681		
07	SWFS ADJ #B2100021 A/R ADJUSTMENT	991000	37,768-		
07	PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	772-		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07 SEPTEMBER 2021 CF REVERSION	991000	462,322		
07 2020-21 NON OPERATING A/P WRITE-OFF	991000	69,000		
08 SEPTEMBER 2022 CF REVERSION	991000		14,740	
08 2020-21 NON OPERATING A/P WRITE-OFF	991000	220,764		
08 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	5,940-		
08 SEPTEMBER 2022 CF REVERSION	991000		191,493	
09 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	2,700-		
10 2020-21 NON OPERATING A/P WRITE-OFF	991000	173,365		
10 2020-21 NON OPERATING A/P WRITE-OFF	991000	36,878		
10 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	12,878-		
11 2020-21 NON OPERATING A/P WRITE-OFF	991000	401,248		
12 SEPTEMBER 2022 CF REVERSION	991000		862	
19 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	58,769-		
19 SEPTEMBER 2021 CF REVERSION	991000	29,242		
20 SEPTEMBER 2022 CF REVERSION	991000		50,713	
20 SEPTEMBER 2021 CF REVERSION	991000	406,491		
21 SEPTEMBER 2022 CF REVERSION	991000		7,805	
TOTAL TO LINE H IN SECTION IV		3,239,582	5,704,257	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,667,741	47,015,423	41,957,509	
ADD: REVENUES (FROM SECTION I)	(B)	51,823,464	64,680,129	64,958,690	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,491,205	111,695,552	106,916,199	
LESS: OPERATING EXPENDITURES	(D)	45,547,216	75,842,385	74,391,329	60,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,148	400,085-	1,088,205-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,775,841	36,253,252	33,613,075	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,239,582	5,704,257		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,015,423	41,957,509	33,613,075	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,667,741			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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 IMPACT LEGAL SERVICES	N	R	204,297	163,931	11,991
01 VICTIMS OF CRIME ACT	N	R	169,179	139,926	112,274
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	230,617	239,801	258,685
01 LOCAL ORDINANCE DEFENSE	N	R	8,660	6,444	3,952
01 COUNTY INFO TECH AGREEMENT SARASOTA	N	R	78,286	62,378	47,832
01 DCF GRANT COMPENTNENCY ENHANCEMENT PROG.	S	R	317,374	182,333	82,276
01 TTLE IV-E REIMBURSEMENT	N	R		810,426	833,649
01 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R		1,119,820	1,014,640
01 VICTIMS OF CRIME ACT - VOCA	N	R	155,994	141,226	125,957
01 COUNTY INFO TECH PERSONNEL-HILLSBOROUGH	N	R	656,280	559,615	461,369
01 COUNTY IT PERSONNEL	N	R	4,434	3,062	1,676
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	1,498,610	837,286	775,962
01 VICTIMS OF CRIME ACT	N	R	1,293,963	1,184,944	1,059,252
01 CHILD SUPPORT ENFORCEMENT LEGAL SVCS	N	R	15,502		
01 VICTIMS OF CRIME ACT	N	R	380,550	267,586	154,346
01 VICTIMS OF CRIME ACT - VOCA	N	R		170,081	174,541
01 VICTIMS OF CRIME ACT	N	R	744,570	530,031	320,122
01 HOMELESS OUTREACH - PINELLAS CO. SHERIFF	N	R	1,044,952	929,412	813,872
01 VICTIMS OF CRIME ACT	N	R	256,770	184,238	167,585
01 VICTIMS OF CRIME ACT - VOCA	N	R	685,509	605,192	524,875
01 VICTIMS OF CRIME ADVOCATE	N	R	27,247		
01 VICTIMS OF CRIME ACT	N	R	275,392	14,752	
01 VICTIMS OF CRIME ACT - VOCA	N	R	369,171	344,820	319,088
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	695,000	529,034	362,839
01 COUNTY INFORMATION TECHNOLOGY	N	R	4,958	4,453	3,927
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	348,622	281,940	215,258
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	107,017	39,279	
01 REIMBURSEMENTS - POLK COUNTY	S	U	156,320		
01 VICTIMS OF CRIME ACT	N	R	423,927	356,136	288,083
01 COUNTY INFO.TECH. PERSONNEL - BREVARD	N	R	500,014	648,970	797,926
01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	27,895		
01 VICTIMS OF CRIME ACT	N	R	116,574	62,323	22,567
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	116		
01 VICTIMS OF CRIME ACT	N	R	438,124	303,742	176,847
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	7,711	6,348	2,589
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046	5,800	2,365
02 COUNTY ORDINANCE GRANT	N	R	42,231	29,278	17,046
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	484,406	406,939	329,173

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 VICTIM OF CRIME ACT GRANT	N	R	315,047	194,718	18,990	
02 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	27,974	800,257	565,519	
02 VICTIMS OF CRIME ACT	N	R	26,643	22,318	17,040	
02 LOCAL ORDINANCE DEFENSE	N	R	153,473	137,844	121,546	
02 LOCAL ORDINANCE PROSECUTION	N	R	379,269	288,700	198,005	
02 FEMA-HURRICANE RELIEF	N	R	12,080	11,283	10,441	
02 UNCLAIMED PROPERTY	S	R	3,441			
02 VIOLENCE AGAINST WOMEN ACT	N	R	2			
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	45,856	45,730	45,598	
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	143,044	101,828	61,501	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R		13,148	13,493	
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	32,161	22,614	13,044	
02 LOCAL ORDINANCE PROSECUTION	N	R	416,681	381,575	341,099	
02 LOCAL ORDINANCE DEFENSE	N	R	27,259	18,822	10,302	
02 LOCAL ORDINANCE DEFENSE	N	R	691,404	589,566	486,061	
02 LOCAL ORDINANCE PROSECUTION	N	R	107,305	97,147	86,643	
02 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	50,000	590,149	595,253	
02 LOCAL ORDINANCE DEFENSE	N	R	13,936	11,104	8,515	
02 LOCAL ORDINANCE DEFENSE	N	R	63,256	56,187	49,104	
02 COUNTY INFO TECHNOLOGY PERSONNEL-VOLUSIA	N	R	202,250	158,406	151,913	
02 CHILD ABUSE TRUST	N	R	365,377	293,184	21,459	
03 VICTIMS OF CRIME ADVOCATE	N	R	81,488	65,387	4,783	
03 INFO TECH PERSONNEL - MIAMI/DADE	S	U	736,159	653,888	571,464	
03 LOCAL ORDINANCE DEFENSE	N	R	172,572	179,445	193,575	
03 EARLY REPRESENTATION OSCEOLA COUNTY	N	R	62,500	35,907	16,203	
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	232,482	210,473	187,717	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,633,266	2,411,408	2,155,619	
03 LOCAL ORDINANCE PROSECUTION	N	R	87,095	61,242	35,325	
03 COUNTY IT PERSONNEL - MARION	N	R	352,241	351,272	350,261	
03 VICTIMS OF CRIME ACT - VOCA	N	R	473,518	219,205		
03 LOCAL ORDINANCE PROSECUTION	N	R	274,088	256,008	236,905	
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	49		
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	490,372	396,577	302,782	
03 LOCAL ORDINANCE DEFENSE	N	R	162,195	81,512		
03 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R		1,371,513	1,439,995	
03 LOCAL ORDINANCE PROSECUTION	N	R	45,742	28,271	2,757	
03 LOCAL ORDINANCE DEFENSE	N	R	91,995	77,284	62,516	
03 VIOLENCE AGAINST WOMEN ACT	N	R	48,160	33,734	19,641	
03 LOCAL ORDINANCE	N	R	25,788	21,229	8,658	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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 FIRST APPEARANCE ATTORNEY (LEON COUNTY)	N	R	182,040	129,093	76,146
03 GARNISHMENT FEES	N	R	5,424		
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	963,128	514,910	186,448
04 BIG BEND COMMUNITY BASED CARE-TEAM CHILD	N	R	56,688	40,200	23,712
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	42,350	29,360	17,094
04 GADSDEN COUNTY GRANT	N	R	22,365	8,209	
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	40,466	20,336	
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	100,303	81,118	61,932
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	132,585	123,839	114,598
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	607,561	462,476	317,189
04 LOCAL ORDINANCE PROSECUTION	N	R	62,739	29,043	4
04 COUNTY IT PERSONNEL - CITRIS	N	R	224,766	224,148	223,502
04 RESTITUTION	S	U	460		
04 VIOLENCE AGAINST WOMEN ACT	N	R	182,933	167,520	149,751
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S	U	17	17	17
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	93	93
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	1,381,170	1,250,414	1,115,223
04 LOCAL ORDINANCE DEFENSE	N	R	321,707	184,823	83,399
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	168,770	143,911	118,646
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381	8,381
04 EARLY REPRESENTATION UNIT	S	U	2,498,408	2,219,194	1,939,457
04 VETERAN COURT - SARASOTA COUNTY	N	R	22,874	18,226	13,976
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	10,753	8,628	631
04 CHILD WELFARE LEGAL SERVICES	S	U	2,582,099	2,146,347	1,722,188
05 COUNTY INFO TECH AGREEMENT DESOTO	N	R	3,662	2,918	2,237
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	601,271	512,709	422,697
05 US DEPT. OF LABOR GRANT	N	R	2,959	1,700	767
05 WORKERS' COMPENSATION FRAUD	S	U	110	100	89
05 COUNTY IT PERSONNEL - LAKE	N	R	123,013	122,675	122,321
05 LOCAL ORDINANCE PROSECUTION	N	R	83	59	36
05 TAX RECOVERY PROGRAM	S	U	908,702	691,705	474,406
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	7,020	6,557	6,068
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	3,164	1,590	
05 TAX RECOVERY PROGRAM	S	U	218,763	151,663	88,302
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	15	15
05 BYRNE/JAG CPU VIA JAX	N	R	11,125	6,876	671
05 LOCAL ORDINANCE DEFENSE FEES	N	R	2,576	1,827	1,078
05 LOCAL ORDINANCE PROSECUTION	S	U	9,589		
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	246		



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	184,756	114,190	11,137	
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	2,722	1,455	527	
06 COUNTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	27,902	26,062	24,117	
06 BUREAU OF ATF MOA	N	R	594	32		
06 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	313,858	223,424	134,941	
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	2,261	1,996	1,731	
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	241,321	218,475	194,854	
06 MISDEMEANOR DIVERSION	S	U	2,202			
06 TAX COLLECTION DIVERSION PROGRAM	S	U	156,250	143,086	127,908	
06 CRIMINAL TRIALS	S	U	384,121	220,680	99,580	
06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS	N	R	809,259	690,062	568,914	
06 COUNTY INFO TECH AGREEMENT MANATEE	N	R	24,808	19,767	15,158	
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	422,914	368,612	295,767	
06 HIDTA GRANT	N	R	59,444	49,922	3,651	
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	281,059	244,868	196,477	
07 DUI COURT SARASOTA	N	R	5,514	4,393	3,369	
07 MENTAL HEALTH PRETRIAL VIA HILLSBOROUGH	N	R	14,253	12,154	10,020	
07 METRO BUREAU OF INVESTIGATION MOU	S	U	192,504	176,285	157,586	
07 TAX RECOVERY PROGRAM	S	U	257,500	233,122	207,918	
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	266	184	107	
07 COUNTY DATA PROCESSING GRANT	N	R	995,679	995,010	1,020,416	
07 COUNTY INFO TECH PERSONNEL	N	U	687,477	606,931	526,383	
07 COUNTY INFO TECH PERSONNEL LEE	N	R	313,317	241,858	170,399	
07 TEEN COURT II	N	R	553,876	256,405		
07 BULLETPROOF VEST GRANT VIA FDLE	N	R	20,234	14,404	8,699	
07 COUNTY INFO.TECH. PERSONNEL	N	R	566,434	30,342		
07 VAWA ARRA GRANT VIA DCF	N	R	60,953	56,932	52,684	
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	R	45,872	28,352	2,765	
07 GRANTS & DONATIONS JAC	S	U	12,937			
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	621	521	422	
08 RECOVERY OF FRAUDULENT CIVIL INDIG.CLAIMS	S	U	15	15	15	
08 PROSECUTION OF INSURANCE FRAUD	S	R	292,368	180,701	17,623	
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	37,492	35,019	32,406	
08 COUNTY INFO TECH PERSONNEL COLLIER	N	R	93,289	72,012	50,736	
08 LOCAL ORDINANCE PROSECUTION	N	R	15,266	15,256	15,646	
08 PARI-MUTUEL ENFORCEMENT	N	R	666,933	603,794	538,513	
08 UNIV OF SOUTH FLORIDA GRANT	N	R	7,000	5,969	4,921	
08 DRUG COURT AGREEMENT SARASOTA	N	R	520,334	414,601	317,921	
08 TAX RECOVERY PROGRAM	S	U	33,105	26,564	1,943	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
09 PROSECUTION OF INSURANCE FRAUD	S	U	439,727	352,844	25,809
09 DRUG COURT AGREEMENT MANATEE	N	R	586,148	478,787	367,140
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R		8,135	8,349
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	19,383	13,688	7,970
09 COUNTY INFO TECH PERSONNEL GLADES	N	R	1,115	861	606
09 TAX RECOVERY PROGRAM	S	R	88,006	54,393	5,304
10 SAKI INITIATIVE LAWFULLY OWNED DNA PROJ	N	R	152,167	94,048	9,172
10 COUNTY INFO TECH PERSONNEL HENDRY	N	R	4,458	3,441	2,424
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	R	53,981	27,129	
10 US MARSHALS SERVICE MOA	N	R	834	45	
10 GUARDIAN AD LITEM STATEWIDE	S	U	221,516	81,305	
10 IT REIMBURSEMENT HILLSBOROUGH CO	N	R	780,902	594,423	407,685
10 AUTO REPAIRS - INSURANCE REIMB.	N	U	3,407	2,362	1,375
10 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	309,842	289,404	267,808
10 LEE COUNTY DRUG COURT	N	R	344,855	344,623	353,422
10 MENTAL HEALTH COURT SARASOTA	N	R	2,753	2,194	1,682
10 CIVIL CITATION	N	R	17,577	14,104	1,032
10 MORTON PLANR MEASE HEALTH CARE REIMB.	N	R	4,282	3,542	2,842
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R	5,794	4,649	340
11 PREVENT UNNECESSARY INCARCERATION	N	R	57,963	46,185	35,415
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	349,657	316,555	282,330
11 TAX COLLECTION RECOVERY PROGRAM	N	R	56,250	56,212	57,647
11 TITLE IV-E GRANT VIA DCF 2261	N	R	294		
11 INVESTIGATION & PROSECUTION OF COLD CASES	N	R	9,231	5,705	556
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	N	U	1,188	734	72
12 TITLS IV-E GRANT - INDIRECT EARININGS	N	R	269,808		
12 LEE COUNTY JAIL POSITION	N	R	189,450	189,323	194,157
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	59,964	54,287	48,418
12 CIVIL CITATION DIVERSION PROGRAM	S	U	3,706	1,981	717
12 COUNTY GRANT	N	U	90,128	62,483	36,380
12 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	250,486	115,957	
12 COMPR.TREATMENT COURT SARASOTA	N	R	82,534	65,763	50,428
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	179	144	
13 LEE COUNTY FILE CLERK	N	R	47,925	47,893	49,116
13 MARION COUNTY BODY CAM REVIEW PROG.	N	R	44,591	23,840	8,632
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	994	900	802
13 VOCA-GAL	N	R	6,986	2,564	
14 HATE CRIMES PROSECUTION FEDERAL GRANT	N	R	1,455	1,317	1,175
14 LAKE COUNTY BODY CAM REVIEW PROG.	N	R	60,912	32,565	11,792

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
14 COLLIER COUNTY BCC - FAST TRACK	N	R	153,600	153,497	157,416	
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	57,900	57,861	59,338	
15 LAKE COUNTY EARLY INTERVENTION PROG.	N	R	510	273	99	
15 UPHOLDING RULE OF LAW CONVICITION INTEGR.	N	R	2,696	2,441	2,177	
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	55,503	34,304	3,346	
16 GAL 4TH CIRCUIT GRANT	S	U	29,270	10,743		
16 FIREARM CRIMES USAO	N	R	60	48		
17 SPECIALTY COURT COORDINATOR - COLLIER CO	N	R	100,350	100,282	102,843	
17 FL ATLANTIC UNIVERSITY - MACARTHUR GRANT	S	R	24,328	15,036	1,466	
18 UPHOLDING THE LAW - CONV.INTEGRITY GRANT	N	R	110,600	68,357	6,667	
18 PROSECUTION OF INSURANCE FRAUD	S	R	43,315	43,286	44,393	
18 HUMAN TRAFFICKING INVESTIGATIONS	N	R	26,266	24,957	1,825	
18 GAL 10TH CIRCUIT	S	U	16,598	6,092		
19 GAL 13TH CIRCUIT	S	U	33,075	12,140		
19 SMART POSECUTION INITIATIVE	N	R	68,832	55,232	4,057	
19 COLLIER CO SHERIFF HIDTA REIMBURSEMENT	N	R	22,500	22,485	23,059	
19 INNOVATON PROSECUTION SOLUTION FED GRANT	N	R	82,654	51,085	4,982	
20 SAKI MULTIDISCIPLINARY TEAM FED GRANT	N	R	497,339	307,385	29,978	
20 MENTAL HEALTH COURT - CHARLOTTE COUNTY	N	R	56,400	56,362	57,801	
20 GUN VIOLENCE REDUCTION INITITATIVE	N	R	111,346	89,346	6,579	
20 GAL 15TH CIRCUIT	S	U	40,477	14,857		
21 NORTH END TASK FORCE	N	R	300	241		
21 COUNTY NARCOTICS UNIT	N	R		195,618	860,576	
21 SAKI DNS TESTING FOR COLD CASES GRANT	N	R	12,809	7,917	772	
22 BJA PROSECUTING COLD CASES GRANT	N	R	59,118	36,538	3,564	
22 RAPID RESPONSE NET	N	R	548	599		
23 PROJECT GUARDIAN -DIRECT FED GRANT	N	R	143,007	88,387	8,620	
24 BAIL REFORM WEAVER FNDTN GRANT	N	R	5,000	3,090	301	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,015,423	41,957,509	33,613,075	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		211,487	211,487	213,602	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		181,436	191,436	201,436	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		540,839	530,000	515,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		547,648	566,800	566,800	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		243,642	250,950	258,478	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		489,807	581,778	581,778	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		439,970	453,169	466,764	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		54,730	56,371	58,062	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		379,996	380,000	418,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		176,110	176,110	176,110	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		384,959	450,000	450,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		491,701	491,000	491,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		546,780	640,000	680,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		337,971	329,522	321,284	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		392,031	470,437	564,525	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		381,026	381,209	381,209	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		101,406	105,000	110,000	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		302,626	375,000	393,750	
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES										
000100 YES 8.0			27.52	0.00	0.00		552,937	1,127,000	1,274,000	
02 REFUNDS										
001800 NO 0.0			27.525	0.00	0.00		164			
02 REFUNDS										
001800 NO 0.0			27.525	0.00	0.00		64			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		100	100				
03 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00	59,593	63,383	63,383				
03 REFUNDS													
	001800	NO	0.0	27.52	0.00	0.00	6,761						
03 ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00	108,652	115,563	115,563				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	390,652	402,722	414,804				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	545,227	545,000	545,000				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	263,013	334,957	334,957				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	242,791	303,489	379,361				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	408,680	402,848	392,777				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	358,051	358,222	358,222				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	518,939	519,658	524,855				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	946,871	930,000	900,000				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	774,899	875,000	918,750				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	373,306	410,000	410,000				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	161,823	569,626	503,640				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	48,347	49,806	51,300				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	514,652	506,546	506,546				
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	295,224	304,080	313,202				
04 REFUNDS													
	001800	NO	0.0	27.525	0.00	0.00	8,087						
04 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	232,998	242,998	252,998				
05 RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00	567,790	595,700	595,700				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
05 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES 8.0			27.52	0.00	0.00			221,351	719,706	622,704			
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510										
001520 NO 8.0			27.525	0.00	0.00			3,003					
05 RESTITUTION													
001204 NO 0.0			938.29	0.00	0.00			571,874	1,173,000	1,326,000			
05 RESTITUTION													
001204 NO 0.0			938.29	0.00	0.00			456,214	456,300	501,930			
05 RESTITUTION													
001204 NO 0.0			938.29	0.00	0.00			183,976	190,000	200,000			
06 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			35,337	37,585	37,585			
06 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			101,491	107,946	107,946			
06 INSURANCE RECOVERY													
002801 NO 0.0			27.525	0.00	0.00			25,610					
06 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			109,768	116,749	116,749			
06 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			127,662	135,782	135,782			
06 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			5,574	6,072	6,072			
06 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			92,157	98,019	98,019			
07 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			6,156	88,000	87,500			
07 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			286					
07 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			76,032	80,867	80,867			
07 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			95,919	102,020	102,020			
07 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			375,990	399,904	399,904			
07 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0			817.568	0.00	0.00			4,497					
07 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			217,093	230,901	230,901			
07 RESTITUTION													
001204 NO 0.0			938.29	0.00	0.00			705,966	780,000	850,000			
07 ARTICLE V TRAFFIC FINES													
001225 NO 8.0			27.525	0.00	0.00			71,821	76,388	76,388			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			200,667	213,430	213,430			
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			515					
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00			144,192	153,362	153,362			
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			340					
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00			175,753	186,932	186,932			
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00			67,803	72,115	72,115			
08 REFUNDS													
001800	NO	0.0	43.16	0.00	0.00			3,818					
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00			106,573	113,351	113,351			
08 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	27.525	0.00	0.00			277,389	295,032	295,032			
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			720					
09 INSURANCE RECOVERIES													
002801	NO	0.0	27.525	0.00	0.00			33,138					
09 REIMBURSEMENTS													
001801	NO	0.0	27.525	0.00	0.00			1,206					
09 INSURANCE RECOVERIES													
002801	NO	0.0	27.525	0.00	0.00			20,795					
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.525	0.00	0.00			8,055					
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			91					
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.525	0.00	0.00			3,549					
10 \$250 SURCHARGE PROSECUTE CRIM USE PERONAL ID													
001204	NO	0.0	817.568	0.00	0.00			3,537	3,500	3,500			
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			1,346	1,346	1,480			
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			13,633	10,000	10,500			
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			4,423					
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00			12,225	14,670	16,137			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			3,915	3,917	3,917				
11 ARTICLE V TRAFFIC FINES													
001225 NO	8.0	27.525	0.00	0.00			40,054	42,602	42,602				
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0	817.568	0.00	0.00			1,245	1,245	1,245				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0	817.568	0.00	0.00			6,920	7,000	7,000				
12 \$250 SURCHARGE CRIMNAL USE PERSONAL ID													
001204 NO	0.0	817.568	0.00	0.00			2,219						
12 REFUNDS													
001800 NO	0.0	27.52	0.00	0.00			12,342						
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0	817.568	0.00	0.00			562	579	596				
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0	817.568	0.00	0.00			65	57	57				
13 ARTICLE V TRAFFIC FINES													
001225 NO	8.0	27.525	0.00	0.00			148,617	158,069	158,069				
15 TRANSFER IN - AUCTION PROCEEDS FROM DMS													
001520 NO	8.0	27.525	0.00	0.00			27,600						
TOTAL TO LINE B IN SECTION IV										18,394,770	21,373,413	21,962,648	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
UF UNFUNDED BUDGET				899000				114,413-	206,732-	
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800			39,010	39,565	39,565	
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800			11,628	11,407	11,807	
01 REFUND STATE REVENUES				860000			4,104			
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800			35,159	34,997	34,338	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			55,281	63,469	66,669	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			60,884	67,992	67,992	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			51,910	98,322	110,082	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			29,876	35,769	37,269	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			45,463	50,280	57,808	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			29,707	30,939	31,541	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			61,382	70,145	70,145	
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800			34,425	21,784	22,584	



	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANS FM PD 15 TRIALS BE 21601500 2974	810000					150,000-	150,000-
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			21,687	21,990		22,159
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			51,094	50,242		49,042
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			39,053	54,682		54,683
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			7,584	7,918		8,053
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			44,463	45,355		48,395
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			35,080	76,049		68,288
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			19,836	20,200		20,200
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			55,394	56,354		56,354
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			43,892	45,499		46,586
03 5% STATE TRUST FUND RESERVE	999000						11,615
03 5% STATE TRUST FUND RESERVE	999000						43,728
03 TRANSFER TO PD 15 APPELLATE FID 2974	810000	21651500			150,000		150,000
03 5% STATE TRUST FUND RESERVE	999000						4,553
03 5% STATE TRUST FUND RESERVE	999000						12,526
03 5% STATE TRUST FUND RESERVE	999000						56,535
03 5% STATE TRUST FUND RESERVE	999000						6,559
03 5% STATE TRUST FUND RESERVE	999000						36,495
04 5% STATE TRUST FUND RESERVE	999000						39,096
04 5% STATE TRUST FUND RESERVE	999000						17,790
04 5% STATE TRUST FUND RESERVE	999000						22,750
05 5% STATE TRUST FUND RESERVE	999000						31,441
05 5% STATE TRUST FUND RESERVE	999000						28,889
06 5% STATE TRUST FUND RESERVE	999000						32,404
06 UNFUNDED BUDGET	899000						204,509-
06 5% STATE TRUST FUND RESERVE	999000						40,333
06 5% STATE TRUST FUND RESERVE	999000						26,162
07 5% STATE TRUST FUND RESERVE	999000						28,911
09 UNFUNDED BUDGET	899000						482,214-
11 5% STATE TRUST FUND RESERVE	999000						26,079
99 5% STATE TRUST FUND RESERVE	999000						12,644
99 5% STATE TRUST FUND RESERVE	999000						20,124
99 5% STATE TRUST FUND RESERVE	999000						20,567
TOTAL TO LINE E IN SECTION IV				776,912	788,545	549,306	

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION		21000000			
FUND: INDIGENT CRIM DEFENSE TF		2974			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	17		
02	ROUNDING	991000	1		
02	ROUNDING	991000	1		
04	ROUNDING	991000	1		
04	2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	12		
05	SEPTEMBER 2021 CF REVERSION	991000	13,859		
05	SEPTEMBER 2022 CF REVERSION	991000		6,154	
06	SEPTEMBER 2022 CF REVERSION	991000		21,662	
06	2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	12		
07	2020-21 ACCOUNTS RECEIVABLE WRITE-OFF	991000	725-		
07	2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	2,270		
07	SEPTEMBER 2022 CF REVERSION	991000		5,000	
07	2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	178		
08	SEPTEMBER 2022 CF REVERSION	991000		1,747	
09	2020-21 TYPE B CERTIFIED FORWARD	991000	32,000-		
09	SEPTEMBER 2022 CF REVERSION	991000		1,956	
09	SEPTEMBER 2021 CF REVERSION	991000	6,764		
10	SEPTEMBER 2021 CF REVERSION	991000	12,071		
10	PY NON-CF ACCTS PAYABLE WRITE-OFF	991000	99		
10	SEPTEMBER 2021 CF REVERSION	991000	7,284		
11	SEPTEMBER 2022 CF REVERSION	991000		10,002	
11	SEPTEMBER 2022 CF REVEERSION	991000		5,338	
11	2020-21 ACCOUNTS PAYBLE WRITE-OFF	991000	9		
11	SEPTEMBER 2021 CF REVERSION	991000	168,966		
12	SEPTEMBER 2022 CF REVERSION	991000		29,798	
12	SEPTEMBER 2021 CF REVERSION	991000	55,434		
12	SEPTEMBER 2021 CF REVERSION	991000	11,696		
13	SEPTEMBER 2022 CF REVERSION	991000		14,038	
13	SEPTEMBER 2021 CF REVERSION	991000	7,198		
13	SEPTEMBER 2021 CF REVERSION	991000	37,029		
14	SEPTEMBER 2022 CF REVERSION	991000		6,398	
14	SEPTEMBER 2022 CF REVERSION	991000		9,304	
14	SEPTEMBER 2022 CF REVERSION	991000		68,485	
TOTAL TO LINE H IN SECTION IV			290,176	179,882	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
FUND: INDIGENT CRIM DEFENSE TF	2974				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	26,921,463	37,686,045	27,662,192	
ADD: REVENUES (FROM SECTION I)	(B)	18,394,770	21,373,413	21,962,648	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,316,233	59,059,458	49,624,840	
LESS: OPERATING EXPENDITURES	(D)	7,143,452	30,788,603	31,312,549	490,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	776,912	788,545	549,306	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,395,869	27,482,310	17,762,985	
NET ADJUSTMENTS (FROM SECTION III)	(H)	290,176	179,882		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,686,045	27,662,192	17,762,985	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		26,921,463			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,023,635	714,710	433,188	
01 APPLICATION FEES	S	U	671,877	234,651		
01 APPLICATION FEES	S	U	34,666			
01 APPLICATION FEES	S	U	433,457	337,238	247,201	
01 APPLICATION FEES	S	U	697,159	570,667	441,131	
01 APPLICATION FEES	S	U	265,791	205,307	150,769	
01 APPLICATION FEES	S	U	991,606	774,886	383,401	
01 APPLICATION FEES	S	U	1,108,086	805,771	490,313	
01 APPLICATION FEES	S	U	247,808	223,384	160,149	
01 APPLICATION FEES	S	U	467,232	324,362	115,897	
01 APPLICATION FEES	S	U	1,520,035	922,961	320,655	
01 APPLICATION FEES	S	U	161,105	61,115		
01 APPLICATION FEES	S	U	838,340	552,066	376,225	
01 APPLICATION FEES	S	U	1,031,133	1,144,689	1,352,418	
01 APPLICATION FEES	S	U	939,048	964,993	990,202	
01 APPLICATION FEES	S	U	225,184	164,504	104,420	
01 APPLICATION FEES	S	U	693,409	601,042	511,532	
01 APPLICATION FEES	S	U	1,443,323	835,987	383,300	
01 APPLICATION FEES	S	U	949,268	673,538	64,827	
01 APPLICATION FEES	S	U	404,778	266,862	101,341	
01 APPLICATION FEES	S	U	241,360	220,490	176,918	
02 RESTITUTION	S	U	309,951	283,150	227,196	
02 RESTITUTION	S	U	708,664	467,208	177,423	
02 RESTITUTION	S	U	587,896	417,133	40,148	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	1,516,535	878,393	402,743	
02 RESTITUTION	S	U	1,701,462	1,474,813	1,255,177	
02 RESTITUTION	S	U	408,541	298,451	189,445	
02 RESTITUTION	S	U	833,786	856,824	879,207	
02 RESTITUTION	S	U	1,066,447	1,183,893	1,398,736	
02 RESTITUTION	S	U	929,600	612,163	417,181	
02 RESTITUTION	S	U	195,212	74,054		
02 RESTITUTION	S	U	1,824,918	1,108,085	384,971	
02 RESTITUTION	S	U	341,579	237,131	84,729	
02 RESTITUTION	S	U	218,906	197,332	141,471	
02 RESTITUTION	S	U	1,074,544	781,381	475,471	
02 RESTITUTION	S	U	1,013,116	791,695	391,717	
02 RESTITUTION	S	U	396,948	306,618	225,168	
02 RESTITUTION	S	U	1,109,903	863,525	632,979	
02 RESTITUTION	S	U	41,619			
02 RESTITUTION	S	U	631,365	220,502		
02 RESTITUTION	S	U	843,016	690,060	533,422	
02 RESTITUTION	S	U	1,321,649	922,785	559,303	
03 ARTICLE V TRAFFIC FINES	S	U	269,944	188,477	114,237	
03 ARTICLE V TRAFFIC FINES	S	U	187,924	65,632		
03 ARTICLE V TRAFFIC FINES	S	U	16,034			
03 ARTICLE V TRAFFIC FINES	S	U	97,115	75,557	55,385	
03 ARTICLE V TRAFFIC FINES	S	U	209,354	171,369	132,470	
03 ARTICLE V TRAFFIC FINES	S	U	108,394	83,728	61,486	
03 ARTICLE V TRAFFIC FINES	S	U	195,861	153,054	75,729	
03 ARTICLE V TRAFFIC FINES	S	U	1,082,270	786,999	478,890	
03 ARTICLE V TRAFFIC FINES	S	U	181,357	163,483	117,204	
03 ARTICLE V TRAFFIC FINES	S	U	703,036	426,882	148,307	
03 ARTICLE V TRAFFIC FINES	S	U	84,415	32,023		
03 ARTICLE V TRAFFIC FINES	S	U	342,133	225,302	153,540	
03 ARTICLE V TRAFFIC FINES	S	U	178,872	198,571	234,607	
03 ARTICLE V TRAFFIC FINES	S	U	458,244	318,123	113,668	
03 ARTICLE V TRAFFIC FINES	S	U	231,901	238,308	244,534	
03 ARTICLE V TRAFFIC FINES	S	U	78,470	57,325	36,387	
03 ARTICLE V TRAFFIC FINES	S	U	195,389	169,362	144,140	
03 ARTICLE V TRAFFIC FINES	S	U	817,387	473,439	217,072	
03 ARTICLE V TRAFFIC FINES	S	U	359,863	255,335	24,575	
03 ARTICLE V TRAFFIC FINES	S	U	68,973	45,472	17,268	
03 ARTICLE V TRAFFIC FINES	S	U	101,143	92,398	74,138	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

					FUNDING SOURCE			
					STATE(S)	RESTRICTED(R)		
					NONSTATE(N)	UNRESTRICTED(U)		
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	3,271	2,988	2,398
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	27,227	17,950	6,817
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	250	250	250
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	593	593	593
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	15,562	9,014	4,133
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	1,000	1,000	1,000
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	1,354	1,354	1,354
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	2,290	868	
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	1,033	680	464
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	31,035	22,568	13,733
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	42,328	29,385	10,499
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	34,655	26,962	19,764
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	15,026	5,248	
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	4,731	4,731	4,731
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	25,598	15,543	5,400
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	315	315	315
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	6,065	4,685	3,440
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	30,759	25,178	19,463
04	SURCHARGE	CRIMINAL	USE OF PERSONAL ID	S	U	10,917	7,622	4,620
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						37,686,045	27,662,192	17,762,985

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		7,393	3,587	3,765	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		583	1,155	1,155	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		3,069	3,508	4,747	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		5,496	6,224	6,224	
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		9,243	8,515	8,515	
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		22,968	10,762	11,295	
06 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		1,784	2,064	2,374	
TOTAL TO LINE B IN SECTION IV								50,536	35,815	38,075	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			245	281	380				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			592	287	301				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46	92	92				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			440	498	498				
02 5% STATE TRUST FUND RESERVE	999000					287				
02 5% STATE TRUST FUND RESERVE	999000					53				
02 5% STATE TRUST FUND RESERVE	999000					165				
02 5% STATE TRUST FUND RESERVE	999000					161				
11 UNFUNDED BUDGET	899000				66,725-	68,420-				
11 UNFUNDED BUDGET	899000				4,812-	85,406-				
11 UNFUNDED BUDGET	899000				3,827-	20,000-				
11 UNFUNDED BUDGET	899000				16,383-	39,970-				
11 UNFUNDED BUDGET	899000				34,739-	61,046-				
TOTAL TO LINE E IN SECTION IV				1,323	125,328-	272,905-				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000			
FUND: INDIGENT CIVIL DEFENSE TF	2976			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 SEPT 2021 CERTIFIED FORWARD REVERSION	991000	22,997		
05 2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	24		
TOTAL TO LINE H IN SECTION IV		23,021		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	177,489	149,837	
ADD: REVENUES (FROM SECTION I)	(B)	50,536	35,815	38,075
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	228,025	185,652	38,075
LESS: OPERATING EXPENDITURES	(D)	99,886	310,980	310,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,323	125,328-	272,905-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	126,816		
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,021		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	149,837		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		177,489		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	1,887
01 APPLICATION FEES	S	U	26,011
01 APPLICATION FEES	S	U	16,173
01 APPLICATION FEES	S	U	23,534
01 APPLICATION FEES	S	U	9,703
02 RESTITUTION	S	U	16,317
02 RESTITUTION	S	U	55,115
02 RESTITUTION	S	U	1,097
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			149,837

\*\*\* 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
PGM: JUSTICE ADMIN COMM	21300000												
EXECUTIVE DIR/SUPPORT SVCS	21300800												
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			570				
TOTAL TO LINE B IN SECTION IV										570			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
04 REFUND STATE REVENUES				860000	21500000				570				
TOTAL TO LINE E IN SECTION IV										570			
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)									570			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									570			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									570			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000  
 PGM: JUSTICE ADMIN COMM 21300000  
EXECUTIVE DIR/SUPPORT SVCS 21300800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
10 REFUNDS							
001800 NO 0.0		43.16	0.00 0.00		563		
11 REIMBURSEMENT-SALARY DEDUCTION CANCLTN REFND							
001801 NO 0.0		43.16	0.00 0.00		16,166	15,000	15,000
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		466,356	525,000	681,000
19 GARNISHMENT FEES							
000100 YES 8.0		43.16	0.00 0.00		200	400	400
22 INSURANCE RECOVERIES							
002801 NO 0.0		43.16	0.00 0.00		301		
23 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261							
001510 NO 0.0		43.16	0.00 0.00	93.658	2,969,378	4,355,000	4,791,000
24 COVID - FEDERAL GRANT VIA DEM 2261							
001510 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			516,000	568,000
26 SALE OF SURPLUS PROPERTY							
002900 NO 0.0		43.16	0.00 0.00		2,000		
TOTAL TO LINE B IN SECTION IV					3,837,188	5,711,400	6,355,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		24,176 24,032 24,031
06 REFUND NON-STATE REVENUES	860000		18,639 19,000 19,000
12 REFUND STATE REVENUES	860000		563
13 UNFUNDED BUDGET	899000		321,329- 596,512-
99 5% STATE TRUST FUND RESERVE	999000		13,817
TOTAL TO LINE E IN SECTION IV			43,378 278,297- 539,664-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PGM: JUSTICE ADMIN COMM	21300000				
EXECUTIVE DIR/SUPPORT SVCS	21300800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 PY ACCOUNTS RECEIVABLE WRITE -OFF	991000	82,224-			
06 SEPTEMBER 2022 CF REVERSION	991000		607,199		
TOTAL TO LINE H IN SECTION IV		82,224-	607,199		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,202	298,168		
ADD: REVENUES (FROM SECTION I)	(B)	3,837,188	5,711,400	6,355,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,878,390	6,009,568	6,355,400	
LESS: OPERATING EXPENDITURES	(D)	3,454,620	6,895,064	6,895,064	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,378	278,297-	539,664-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	380,392	607,199-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,224-	607,199		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	298,168			

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		
03 GARNISHMENT FEES	N	R	5,424		
05 LOCAL ORDINANCE PROSECUTION	S	U	9,589		
07 GRANTS & DONATIONS JAC	S	U	12,937		
11 TITLE IV-E GRANT VIA DCF 2261	N	R	294		
12 TITLS IV-E GRANT - INDIRECT EARININGS	N	R	269,808		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			298,168		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PGM: JUSTICE ADMIN COMM	21300000				
EXECUTIVE DIR/SUPPORT SVCS	21300800				
FUND: INDIGENT CRIM DEFENSE TF	2974				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
07 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0 27.525 0.00 0.00			286	
08 REFUNDS					
	001800 NO 0.0 43.16 0.00 0.00			3,818	
TOTAL TO LINE B IN SECTION IV				4,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 REFUND STATE REVENUES		860000			
				4,104	
TOTAL TO LINE E IN SECTION IV				4,104	
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)			4,104	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			4,104	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,104	
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			100,978	109,546	109,546		
21 MONROE COUNTY-OPS REIMBURSEMENT (CIRCUIT 16)													
	001801	NO	0.0	39.8297	0.00	0.00				78,000	78,000		
22 VOLUSIA COUNTY - OPS GRANT													
	000800	NO	8.0	39.8297	0.00	0.00			980				
23 MONROE COUNTY - OPS GRANT													
	000800	NO	8.0	39.8297	0.00	0.00			61,747				
24 LEE COUNTY - OPS GRANT													
	000800	NO	8.0	39.8297	0.00	0.00			36,156				
28 NORTHWEST FL GAL FOUNDATION (CIRCUIT 1)													
	001100	NO	8.0	39.8298	0.00	0.00			8,335				
29 VOICES FOR CHILDREN (CIRCUIT 13)													
	000800	NO	8.0	39.8297	0.00	0.00			10,986				
31 GAL FOUNDATION FL FIRST COAST (CIRCUIT 4)													
	001100	NO	8.0	39.8298	0.00	0.00			13,341	25,482	25,482		
32 LEE COUNTY - OPS REIMBURSEMENT (CIRCUIT 20)													
	001801	NO	0.0	39.8297	0.00	0.00				84,403	84,403		
33 VOLUSIA COUNTY - OPS REIMBURSEMENT (CIRCUIT 7)													
	001801	NO	0.0	39.8297	0.00	0.00				52,695	52,695		
34 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
	001510	NO	0.0	215.32	0.00	0.00	93.658			4,397,042	4,397,042		
35 VOICES FOR CHILDREN (CIRCUIT 13)													
	001100	NO	8.0	215.32	0.00	0.00			20,732	39,482	39,482		
TOTAL TO LINE B IN SECTION IV									253,255	4,786,650	4,786,650		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								12,694	5,197	5,197		
02 5% STATE TRUST FUND RESERVE	999000										2,988		
05 UNFUNDED BUDGET	899000										114,263-		
TOTAL TO LINE E IN SECTION IV									12,694	5,197	106,078-		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PGM: STW/GUARDIAN AD LITEM	21310000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ROUNDING	991000		1		
06 SEPTEMBER 2021 CF REVERSION	991000		1,681		
TOTAL TO LINE H IN SECTION IV			1,682		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	410,553	477,304	175,189	
ADD: REVENUES (FROM SECTION I)	(B)	253,255	4,786,650	4,786,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	663,808	5,263,954	4,961,839	
LESS: OPERATING EXPENDITURES	(D)	175,492	5,083,568	5,067,917	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,694	5,197	106,078-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	475,622	175,189		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,682			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	477,304	175,189		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	107,017	39,279	
04 GADSDEN COUNTY GRANT	N	R	22,365	8,209	
10 GUARDIAN AD LITEM STATEWIDE	S	U	221,516	81,305	
13 VOCA-GAL	N	R	6,986	2,564	
16 GAL 4TH CIRCUIT GRANT	S	U	29,270	10,743	
18 GAL 10TH CIRCUIT	S	U	16,598	6,092	
19 GAL 13TH CIRCUIT	S	U	33,075	12,140	
20 GAL 15TH CIRCUIT	S	U	40,477	14,857	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			477,304	175,189	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
01 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0	318.18	0.00 0.00	204,690	217,280 217,280
03 WORTHLESS CHECKS					
	000100 YES 8.0	832.08	0.00 0.00	4,322	5,000 5,000
04 COST OF PROSECUTION					
	001205 NO 8.0	938.27	0.00 0.00	1,613,826	1,700,000 1,700,000
07 LOCAL ORDINANCE PROSECUTION FEES					
	000100 YES 8.0	27.34	0.00 0.00	1,050	1,000 1,000
08 FEES-PROCESS SERVER BACKGROUND CHECKS					
	000100 YES 8.0	48.27	0.00 0.00	1,175	1,000 1,000
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
	001204 NO 0.0	817.568	0.00 0.00	65	250 250
17 REFUNDS - ARTICLE V TRAFFIC FINES					
	001800 NO 0.0	27.367	0.00 0.00	105,133	
TOTAL TO LINE B IN SECTION IV				1,930,261	1,924,530 1,924,530
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		160,435	153,943 153,943
02 5% STATE TRUST FUND RESERVE		999000			88,517
13 REFUND NON-STATE REVENUES		860000		12	
TOTAL TO LINE E IN SECTION IV				160,447	153,943 242,460
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
11 SEPTEMBER 2022 CF REVERSION		991000			13,070
TOTAL TO LINE H IN SECTION IV					13,070

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	1,349,009	2,852,580	2,057,485	
ADD: REVENUES (FROM SECTION I)	(B)	1,930,261	1,924,530	1,924,530	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,279,270	4,777,110	3,982,015	
LESS: OPERATING EXPENDITURES	(D)	266,243	2,578,752	2,682,423	280,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	160,447	153,943	242,460	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,852,580	2,044,415	1,057,132	
NET ADJUSTMENTS (FROM SECTION III)	(H)		13,070		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,852,580	2,057,485	1,057,132	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	385,426	276,231	141,068	
02 PROCESS SERVER BACKGROUND CHECKS	S	U	1,638	1,174	600	
03 LOCAL ORDINANCE PROSECUTION	S	U	2,105	1,507	770	
04 WORTHLESS CHECKS	S	U	11,758	8,427	4,304	
05 COST OF PROSECUTION	S	U	2,451,338	1,769,920	910,275	
06 PROSECUTE CRIMINAL USE OF PERSONAL ID	S	U	315	226	115	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,852,580	2,057,485	1,057,132	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
06 TRANSFER IN - AUCTION PROCEEDS FROM DMS	2510				
	001520 NO 8.0 27.367	0.00	0.00	4,465	
08 FINES/FORFEITURES/JUDGMENTS - STATE					
	001200 NO 8.0 27.3451	0.00	0.00		4,000 10,000
TOTAL TO LINE B IN SECTION IV		4,465	4,000	10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800		357 320	800
04 5% STATE TRUST FUND RESERVE		999000			184
TOTAL TO LINE E IN SECTION IV		357	320	984	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,695	16,803	20,483	
ADD: REVENUES (FROM SECTION I)	(B)	4,465	4,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,160	20,803	30,483	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	357	320	984	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,803	20,483	29,499	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,803	20,483	29,499	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-1ST JUD CIRCUIT</u>	21500100				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	16,803	20,483	29,499
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,803	20,483	29,499

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		568	500	500			
03 UNITED STATES MARSHALL SERVICE - MOA	001801	NO	0.0	215.32	0.00	0.00	16.575	6,145	6,000	6,000			
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575	491,211	491,210	570,500			
10 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00		704,588	720,000	825,000			
TOTAL TO LINE B IN SECTION IV										1,202,512	1,217,710	1,402,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
11 UNFUNDED BUDGET					899000					568,573-			
TOTAL TO LINE E IN SECTION IV												568,573-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 2020-21 NON OPERATING A/P WRITE-OFF					991000						105,133		
TOTAL TO LINE H IN SECTION IV										105,133			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	540,660	843,303	45,220	
ADD: REVENUES (FROM SECTION I)	(B)	1,202,512	1,217,710	1,402,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,743,172	2,061,013	1,447,220	
LESS: OPERATING EXPENDITURES	(D)	1,005,002	2,015,793	2,015,793	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			568,573-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	738,170	45,220		
NET ADJUSTMENTS (FROM SECTION III)	(H)	105,133			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	843,303	45,220		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	275,392	14,752	
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	49	
06 BUREAU OF ATF MOA	N	R	594	32	
07 COUNTY INFO.TECH. PERSONNEL	N	R	566,434	30,342	
10 US MARSHALS SERVICE MOA	N	R	834	45	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			843,303	45,220	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	CFDA I/C NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	118,171 125,440 125,440
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	382,765 400,000 400,000
11 MISDEMEANOR DIVERSION					
000100	YES	8.0	938.05	0.00 0.00	250,419 275,000 275,000
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00 0.00	3,576 3,000 3,000
18 REFUNDS					
001800	NO	0.0	27.367	0.00 0.00	209,147
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS					
001520	NO	8.0	27.367	0.00 0.00	9,649 4,000 4,000
TOTAL TO LINE B IN SECTION IV					973,727 807,440 807,440
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	60,593	64,355 64,355
02 5% STATE TRUST FUND RESERVE			999000		37,004
10 REFUND NON-STATE REVENUES			860000	100	
TOTAL TO LINE E IN SECTION IV				60,693	64,355 101,359
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 FY 2020-21 TYPE B CERT.FORWARD			991000	112,000-	
03 PY ACCOUNTS PAYABLE WRITE-OFF			991000	54	
05 SEPTEMBER 2021 CF REVERSION			991000	72,815	
TOTAL TO LINE H IN SECTION IV				39,131-	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,230,490	1,558,298	866,599	
ADD: REVENUES (FROM SECTION I)	(B)	973,727	807,440	807,440	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,204,217	2,365,738	1,674,039	
LESS: OPERATING EXPENDITURES	(D)	546,095	1,434,784	1,458,784	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,693	64,355	101,359	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,597,429	866,599	113,896	
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,131-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,558,298	866,599	113,896	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MISDEMEANOR DIVERSION	S	U	321,895	179,012	23,528	
02 ARTICLE V TRAFFIC FINES	S	U	379,395	210,989	27,730	
03 WORTHLESS CHECKS	S	U	27,407	15,242	2,003	
04 COST OF PROSECUTION	S	U	814,970	453,220	59,566	
05 CRIMINAL USE OF PERSONAL ID	S	U	14,631	8,136	1,069	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,558,298	866,599	113,896	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.					
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES									
001200	NO	8.0	27.3451	0.00	0.00		25,000	25,000	25,000
07 REFUNDS									
001800	NO	0.0	27.367	0.00	0.00	9			
TOTAL TO LINE B IN SECTION IV						9	25,000	25,000	25,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			9	2,000		2,000
02 5% STATE TRUST FUND RESERVE	999000						1,150
TOTAL TO LINE E IN SECTION IV				9	2,000		3,150

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)	116,888	104,034	76,329	
ADD: REVENUES (FROM SECTION I)	(B)	9	25,000	25,000	25,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,897	129,034	101,329	25,000
LESS: OPERATING EXPENDITURES	(D)	12,855	50,705	50,705	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9	2,000	3,150	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	104,033	76,329	47,474	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	104,034	76,329	47,474	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	104,034	76,329	47,474
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			104,034	76,329	47,474



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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				
			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
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575			538,563
16 VIOLENCE AGAINST WOMEN ACT (VAWA) VIA DCF	001510	NO	0.0	215.32	0.00	0.00	16.588			126,265
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ	001870	NO	0.0	215.32	0.00	0.00				263
28 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	000799	NO	0.0	215.32	0.00	0.00	16.588			45,645
32 IT REIMBURSEMENT FOR SALARIES-LEON COUNTY	001801	NO	0.0	29.008	0.00	0.00				70,000
33 IT REIMBURSEMENT FOR SALARIES-WAKULLA COUNTY	001801	NO	0.0	29.008	0.00	0.00				10,500
34 IT REIMBURSEMENT FOR SALARIES-GADSDEN COUNTY	001801	NO	0.0	29.008	0.00	0.00				30,834
35 IT REIMBURSEMENT FOR SALARIES-JEFFERSON CNTY	001801	NO	0.0	29.008	0.00	0.00				7,583
36 IT REIMBURSEMENT FOR SALARIES-FRANKLIN COUNTY	001801	NO	0.0	29.008	0.00	0.00				7,583
TOTAL TO LINE B IN SECTION IV										874,236

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.
11 UNFUNDED BUDGET	899000			
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

	OBJECT CODE
10 2020-21 NON OPERATING A/P WRITE-OFF	991000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

36,878

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	276,841	33,350		
ADD: REVENUES (FROM SECTION I)	(B)	874,236	1,000,306	1,032,306	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,151,077	1,033,656	1,032,306	
LESS: OPERATING EXPENDITURES	(D)	1,154,605	1,047,441	1,087,441	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		13,785-	55,135-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		3,528-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		36,878		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		33,350		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ADVOCATE	N	R	27,247
02 UNCLAIMED PROPERTY	S	R	3,441
04 RESTITUTION	S	U	460
06 MISDEMEANOR DIVERSION	S	U	2,202

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

33,350

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			68,581	72,800	72,800		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			210	250	250		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			462,400	490,000	510,000		
08 TRANSFER IN - AUCTION PROCEEDS FROM DMS	2510												
	001520	NO	8.0	938.27	0.00	0.00			5,394				
TOTAL TO LINE B IN SECTION IV										536,585	563,050	583,050	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO	BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									43,013	45,044	46,644	
02 5% STATE TRUST FUND RESERVE	999000											25,901	
TOTAL TO LINE E IN SECTION IV										43,013	45,044	72,545	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	588,856	850,566	507,651	
ADD: REVENUES (FROM SECTION I)	(B)	536,585	563,050	583,050	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,125,441	1,413,616	1,090,701	
LESS: OPERATING EXPENDITURES	(D)	231,862	860,921	920,921	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,013	45,044	72,545	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	850,566	507,651	97,235	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	850,566	507,651	97,235	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	152,740	91,161	17,461	
02 WORTHLESS CHECKS	S	U	943	563	108	
03 COST OF PROSECUTION	S	U	696,655	415,791	79,640	
04 CRIMINAL USE OF PERSONAL ID	S	U	228	136	26	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			850,566	507,651	97,235	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		266,980	260,533	286,412		
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY													
	001801	NO	0.0	29.008	0.00	0.00			19,560	44,952	44,952		
TOTAL TO LINE B IN SECTION IV									286,540	305,485	331,364		
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 2020-21 NON OPERATING A/P WRITE-OFF						991000			88,984				
TOTAL TO LINE H IN SECTION IV									88,984				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									242,395	256,787	184,255	
ADD: REVENUES (FROM SECTION I)	(B)									286,540	305,485	331,364	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									528,935	562,272	515,619	
LESS: OPERATING EXPENDITURES	(D)									361,132	378,017	348,017	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									167,803	184,255	167,602	
NET ADJUSTMENTS (FROM SECTION III)	(H)									88,984			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									256,787	184,255	167,602	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	256,770	184,238
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S		U	17	17
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				256,787	184,255

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			336,578	357,280	357,280		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,041	1,500	1,500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,145,734	1,100,000	1,000,000		
08 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00	0.00			1,440				
TOTAL TO LINE B IN SECTION IV										1,484,793	1,458,780	1,358,780	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								118,519	116,702	108,703		
02 5% STATE TRUST FUND RESERVE	999000										67,104		
04 UNFUNDED BUDGET	899000									827,970-	1,384,835-		
09 REFUND NON-STATE REVENUES	860000								2,333				
TOTAL TO LINE E IN SECTION IV										120,852	711,268-	1,209,028-	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
11 SEPTEMBER 2022 CF REVERSION	991000									61,758			
TOTAL TO LINE H IN SECTION IV											61,758		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,209,993	1,486,002		
ADD: REVENUES (FROM SECTION I)	(B)	1,484,793	1,458,780	1,358,780	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,694,786	2,944,782	1,358,780	
LESS: OPERATING EXPENDITURES	(D)	1,087,932	3,717,808	2,567,808	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	120,852	711,268-	1,209,028-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,486,002	61,758-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		61,758		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,486,002			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	547,733
02 WORTHLESS CHECKS	S	U	3,041
03 COST OF PROSECUTION	S	U	934,478
04 CRIMINAL USE OF PERSONAL ID	S	U	750
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,486,002



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

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		185,180	200,000	200,000
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.367	0.00	0.00		35,210		
TOTAL TO LINE B IN SECTION IV							220,390	200,000	200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		17,631	16,000	16,000
99 5% STATE TRUST FUND RESERVE	999000				9,200
TOTAL TO LINE E IN SECTION IV			17,631	16,000	25,200

SECTION III: ADJUSTMENTS

OBJECT CODE			
07 SEPTEMBER 2021 CF REVERSION	991000	145,625	
TOTAL TO LINE H IN SECTION IV		145,625	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,792,481	1,939,676	1,455,827
ADD: REVENUES (FROM SECTION I)	(B)	220,390	200,000	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,012,871	2,139,676	1,655,827
LESS: OPERATING EXPENDITURES	(D)	201,189	667,849	667,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,631	16,000	25,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,794,051	1,455,827	962,778
NET ADJUSTMENTS (FROM SECTION III)	(H)	145,625		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,939,676	1,455,827	962,778

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-4TH JUD CIRCUIT</u>	21500400				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)		RESTRICTED(R)		
		NONSTATE(N)		UNRESTRICTED(U)		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S		U	1,912,294	1,428,445	944,670
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N		R	27,382	27,382	18,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,939,676	1,455,827	962,778

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	45,764	42,242	42,242		
09 STOP VIOL AGAINST WOMEN ACT GRANT VIA DCF											
001510 NO	0.0		215.32	0.00	0.00	16.588	153,760	205,401	205,401		
12 PROSECUTION OF INSURANCE FRAUD VIA DFS 2393											
001500 NO	0.0		215.32	0.00	0.00		467,506	285,145	285,145		
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510 NO	0.0		215.32	0.00	0.00	16.575	487,433	605,296	1,028,879		
17 UPHOLDING THE LAW- CONVICTION INTEGRITY GRNT											
000700 NO	0.0		215.32	0.00	0.00	16.746	15,238				
22 KEYS 2 DRIVE DIVERSION PROG - COURT OPTIONS											
000100 YES	8.0		901.41	0.00	0.00		39,488	60,000	60,000		
23 LOCAL ORDINANCE PROSECUTION FEES											
000100 YES	8.0		27.34	0.00	0.00		9,600	30,700	30,700		
28 TAX RECOVERY PROGRAM											
001110 NO	0.0	413.4021		0.00	0.00		75,000	75,000	75,000		
45 BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE											
000799 NO	0.0		215.32	0.00	0.00	16.751	79,266	79,470			
47 SEXUAL ASSAULT KIT INIT. PROSECUTE COLD CASES											
000700 NO	0.0		215.32	0.00	0.00	16.833	13,846				
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT											
000700 NO	0.0		215.32	0.00	0.00	16.833	312,863	729,488			
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT											
000700 NO	0.0		215.32	0.00	0.00	16.833	257,514	148,496			
54 BAIL REFORM GRANT - COMM FOUNDATION FOR NE FL											
001110 NO	0.0		215.32	0.00	0.00			5,000			
57 INNOVATION PROSEC.SOLUTIONS FOR VIOLENCE GRNT											
000700 NO	0.0		215.32	0.00	0.00	16.825	116,122				
58 JUST.ASST.PROSECUTING COLD CASE USNING DNA											
000700 NO	0.0		215.32	0.00	0.00	16.036	136,834	150,800			
59 PROJECT GUARDIAN - DIRECT FEDERAL GRANT											
000700 NO	0.0		215.32	0.00	0.00	16.751	223,832				
60 SAKI ADVANCED DNA TEST FOR VIOLENT COLD CASES											
000700 NO	0.0		215.32	0.00	0.00	16.833	13,550	224,152			
61 12 MONTH OLD WARRANT CANCELLATIONS											
003800 NO	0.0		215.32	0.00	0.00		10,624				
TOTAL TO LINE B IN SECTION IV							2,458,240	2,641,190	1,727,367		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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					7,106	
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,755	12,358	6,000	
19 REFUND NON-STATE REVENUES	860000			63,011			
TOTAL TO LINE E IN SECTION IV				66,766	12,358	13,106	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
10 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000			12,878-			
TOTAL TO LINE H IN SECTION IV				12,878-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,212,847	2,135,860	1,320,087
ADD: REVENUES (FROM SECTION I)	(B)	2,458,240	2,641,190	1,727,367
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,671,087	4,777,050	3,047,454
LESS: OPERATING EXPENDITURES	(D)	2,455,583	3,444,605	2,905,605
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,766	12,358	13,106
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,148,738	1,320,087	128,743
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,878-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,135,860	1,320,087	128,743

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	315,047	194,718	18,990
03 LOCAL ORDINANCE PROSECUTION	N	R	45,742	28,271	2,757

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)			
05 BYRNE/JAG CPU VIA JAX	N	R	11,125	6,876	671
06 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	184,756	114,190	11,137
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	R	45,872	28,352	2,765
08 PROSECUTION OF INSURANCE FRAUD	S	R	292,368	180,701	17,623
09 TAX RECOVERY PROGRAM	S	R	88,006	54,393	5,304
10 SAKI INITIATIVE LAWFULLY OWNED DNA PROJ	N	R	152,167	94,048	9,172
11 INVESTIGATION & PROSECUTION OF COLD CASES	N	R	9,231	5,705	556
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	N	U	1,188	734	72
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	55,503	34,304	3,346
17 FL ATLANTIC UNIVERSITY - MACARTHUR GRANT	S	R	24,328	15,036	1,466
18 UPHOLDING THE LAW - CONV.INTEGRITY GRANT	N	R	110,600	68,357	6,667
19 INNOVATON PROSECUTION SOLUTION FED GRANT	N	R	82,654	51,085	4,982
20 SAKI MULTIDISCIPLINARY TEAM FED GRANT	N	R	497,339	307,385	29,978
21 SAKI DNS TESTING FOR COLD CASES GRANT	N	R	12,809	7,917	772
22 BJA PROSECUTING COLD CASES GRANT	N	R	59,118	36,538	3,564
23 PROJECT GUARDIAN -DIRECT FED GRANT	N	R	143,007	88,387	8,620
24 BAIL REFORM WEAVER FNDTN GRANT	N	R	5,000	3,090	301
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,135,860	1,320,087	128,743

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
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	226,847 240,800 240,800
03 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	1,430 1,430 1,573
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	1,620,557 1,632,509 1,795,760
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00 0.00	6,260 6,266 6,893
15 ARTICLE V TRAFFIC FINES REIMBURSEMENTS					
001801	NO	8.0	27.367	0.00 0.00	52,843
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS					
001520	NO	8.0	27.367	0.00 0.00	5,278
TOTAL TO LINE B IN SECTION IV					1,913,215 1,881,005 2,045,026
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		149,590	149,979	163,051
02 5% STATE TRUST FUND RESERVE	999000				86,238
TOTAL TO LINE E IN SECTION IV			149,590	149,979	249,289
SECTION III: ADJUSTMENTS					
OBJECT CODE					
04 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			1		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,907,466	3,489,248	2,132,396	
ADD: REVENUES (FROM SECTION I)	(B)	1,913,215	1,881,005	2,045,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,820,681	5,370,253	4,177,422	
LESS: OPERATING EXPENDITURES	(D)	181,844	3,087,878	3,133,878	182,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	149,590	149,979	249,289	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,489,247	2,132,396	794,255	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,489,248	2,132,396	794,255	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	354,555	216,680	80,707	
02 COST OF PROSECUTION	S	U	3,112,224	1,901,984	708,433	
03 WORTHLESS CHECKS	S	U	2,732	1,670	622	
05 CRIMINAL USE OF PERSONAL ID	S	U	19,737	12,062	4,493	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,489,248	2,132,396	794,255	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
FUND: CIVIL RICO TRUST FUND	2095				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1	1	1	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1	1	1	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1	1	1	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1	1	1	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-5TH JUD CIRCUIT</u>	21500500				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				
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 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261					
	001510 NO 0.0	215.32	0.00 0.00	16.575	
				445,000	361,670 390,604
08 CIVIL CITATION DIVERSION PROGRAM					
	000100 YES 8.0	215.32	0.00 0.00		
				13,513	14,000 15,400
15 LOCAL ORDINANCE PROSECUTION FEES					
	000100 YES 8.0	27.34	0.00 0.00		
				27,525	26,175 28,973
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER					
	001801 NO 0.0	29.008	0.00 0.00		
				989,407	1,020,656 1,122,722
28 EARLY INTERVENTION PROGRAM-LAKE COUNTY					
	001801 NO 0.0	29.008	0.00 0.00		
				112,510	112,510 123,761
29 EARLY INTERVENTION PROGRAM-MARION COUNTY					
	001801 NO 0.0	29.008	0.00 0.00		
				102,000	102,000 112,200
30 MARION COUNTY BODY CAM REVIEW PROGRAM					
	001801 NO 0.0	29.008	0.00 0.00		
				32,610	32,609 35,870
31 FEDERAL CARES ACT - MARION COUNTY					
	001510 NO 0.0	29.008	0.00 0.00	97.036	
				150,000	
32 LAKE COUNTY BODY CAM REVIEW PROGRAM					
	001801 NO 0.0	29.008	0.00 0.00		
				61,500	61,500 67,650
TOTAL TO LINE B IN SECTION IV				1,934,065	1,731,120 1,897,180
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE		880800		3,175	90,653 99,719
07 5% STATE TRUST FUND RESERVE		999000			52,126
TOTAL TO LINE E IN SECTION IV				3,175	90,653 151,845
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
04 PY ACCOUNTS RECEIVABLE WRITE-OFF		991000		3,957-	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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

3,957-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,213,774	1,192,143	637,347
ADD: REVENUES (FROM SECTION I)	(B)	1,934,065	1,731,120	1,897,180
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,147,839	2,923,263	2,534,527
LESS: OPERATING EXPENDITURES	(D)	1,948,564	2,195,263	2,151,900
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,175	90,653	151,845
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,196,100	637,347	230,782
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,957-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,192,143	637,347	230,782

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ACT	N	R	116,574	62,323	22,567
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	963,128	514,910	186,448
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	2,722	1,455	527
12 CIVIL CITATION DIVERSION PROGRAM	S	U	3,706	1,981	717
13 MARION COUNTY BODY CAM REVIEW PROG.	N	R	44,591	23,840	8,632
14 LAKE COUNTY BODY CAM REVIEW PROG.	N	R	60,912	32,565	11,792
15 LAKE COUNTY EARLY INTERVENTION PROG.	N	R	510	273	99

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,192,143 637,347 230,782

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			425,734	451,920	451,920		
03	WORTHLESS CHECKS												
	000100	YES	8.0	832.08	0.00	0.00			4,951	2,971	1,782		
04	COST OF PROSECUTION												
	001205	NO	8.0	938.27	0.00	0.00			1,285,897	1,383,562	1,383,562		
08	REFUNDS												
	001800	NO	0.0	27.367	0.00	0.00			68				
16	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			90	90	100		
TOTAL TO LINE B IN SECTION IV									1,716,740	1,838,543	1,837,364		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800				137,336	147,076	146,981		
02	5% STATE TRUST FUND RESERVE				999000						84,569		
TOTAL TO LINE E IN SECTION IV									137,336	147,076	231,550		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	SEPTEMBER 2021 CF REVERSION				991000								
									19,667				
05	SEPTEMBER 2022 CF REVERSION				991000								
										29,424			
TOTAL TO LINE H IN SECTION IV									19,667	29,424			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	7,861,437	8,276,750	4,821,045	
ADD: REVENUES (FROM SECTION I)	(B)	1,716,740	1,838,543	1,837,364	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,578,177	10,115,293	6,658,409	
LESS: OPERATING EXPENDITURES	(D)	1,183,758	5,176,596	5,186,596	146,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	137,336	147,076	231,550	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,257,083	4,791,621	1,240,263	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,667	29,424		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,276,750	4,821,045	1,240,263	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	2,133,832	1,235,330	312,167	
02 COST OF PROSECUTION	S	U	6,016,725	72,063	18,210	
03 WORTHLESS CHECKS	S	U	124,478	3,512,659	909,635	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,715	993	251	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,276,750	4,821,045	1,240,263	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		48,240	69,972	79,095		
16 CHILD WELFARE LEGAL SERVICES VIA DCF 2261	001903	NO	0.0	215.32	0.00	0.00			4,389,357	4,389,357	4,389,357		
20 REFUNDS-CHILD WELFARE SERVICES	001800	NO	0.0	215.32	0.00	0.00			123				
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	001110	NO	0.0	29.008	0.00	0.00			17,983	20,000	32,500		
40 PINELLAS MENTAL HEALTH COURT GRANT	000799	NO	0.0	215.32	0.00	0.00	16.745			8,120	19,701		
TOTAL TO LINE B IN SECTION IV										4,585,703	4,617,449	4,650,653	
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												
19 SEPTEMBER 2021 CF REVERSION	991000									29,242			
20 SEPTEMBER 2022 CF REVERSION	991000										50,713		
TOTAL TO LINE H IN SECTION IV										29,242	50,713		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,759,492	3,459,533	2,903,295
ADD: REVENUES (FROM SECTION I)	(B)	4,585,703	4,617,449	4,650,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,345,195	8,076,982	7,553,948
LESS: OPERATING EXPENDITURES	(D)	3,914,904	5,224,400	5,224,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,430,291	2,852,582	2,329,548
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,242	50,713	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,459,533	2,903,295	2,329,548

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	169,179	139,926	112,274
04 CHILD WELFARE LEGAL SERVICES	S	U	2,582,099	2,146,347	1,722,188
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	422,914	368,612	295,767
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	281,059	244,868	196,477
10 MORTON PLANR MEASE HEALTH CARE REIMB.	N	R	4,282	3,542	2,842
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,459,533	2,903,295	2,329,548

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-7TH JUD CIRCUIT	21500700												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			224,209	238,000	238,000		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			5,520	5,445	5,500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,247,971	1,600,000	1,900,000		
08 REFUNDS	001800	NO	0.0	27.367	0.00	0.00			220,792				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			317				
TOTAL TO LINE B IN SECTION IV									1,698,809	1,843,445	2,143,500		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				117,934	147,476	171,480		
02 5% STATE TRUST FUND RESERVE					999000						84,798		
08 REFUND NON-STATE REVENUES					860000				3,585				
TOTAL TO LINE E IN SECTION IV									121,519	147,476	256,278		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 SEPTEMBER 2022 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV										50,000			



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,810,133	2,557,520	1,259,939	
ADD: REVENUES (FROM SECTION I)	(B)	1,698,809	1,843,445	2,143,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,508,942	4,400,965	3,403,439	
LESS: OPERATING EXPENDITURES	(D)	829,903	3,043,550	3,013,550	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	121,519	147,476	256,278	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,557,520	1,209,939	133,611	
NET ADJUSTMENTS (FROM SECTION III)	(H)		50,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,557,520	1,259,939	133,611	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	27,122	11,123	1,433	
02 COST OF PROSECUTION	S	U	2,495,105	1,234,341	130,312	
03 WORTHLESS CHECKS	S	U	33,962	13,929	1,796	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,331	546	70	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,557,520	1,259,939	133,611	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				
FUND: FORFEIT/INVES SUPPORT TF	2316				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,610	1,610	1,571	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,610	1,610	1,571	
LESS: OPERATING EXPENDITURES	(D)		39	39	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,610	1,571	1,532	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,610	1,571	1,532	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-7TH JUD CIRCUIT</u>	21500700				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,610	1,571	1,532
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,610	1,571	1,532

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-7TH JUD CIRCUIT	21500700												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 VIOLENCE AGAINST WOMEN	ACT VIA DCF	2261											
	001510	NO	0.0	215.32	0.00	0.00	16.588	119,784	171,325	171,325			
03 VIOLENCE AGAINST WOMEN	STOP GRANT VIA	FCASV											
	000799	NO	0.0	215.32	0.00	0.00	16.588	38,863	42,404	50,000			
08 VICTIMS OF CRIME - VOCA	GRANT VIA DLA	2261											
	001510	NO	0.0	215.32	0.00	0.00	16.575	366,658	375,000	375,000			
TOTAL TO LINE B IN SECTION IV										525,305	588,729	596,325	
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 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000									772-			
08 2020-21 NON OPERATING A/P WRITE-OFF	991000									220,764			
TOTAL TO LINE H IN SECTION IV										219,993			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	697,877	1,221,789	869,746	
ADD: REVENUES (FROM SECTION I)	(B)	525,305	588,729	596,325	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,223,182	1,810,518	1,466,071	
LESS: OPERATING EXPENDITURES	(D)	221,386	940,772	940,772	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,001,796	869,746	525,299	
NET ADJUSTMENTS (FROM SECTION III)	(H)	219,993			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,221,789	869,746	525,299	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	744,570	530,031	320,122
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	143,044	101,828	61,501
05 LOCAL ORDINANCE PROSECUTION	N	R	83	59	36
06 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	313,858	223,424	134,941
07 BULLETPROOF VEST GRANT VIA FDLE	N	R	20,234	14,404	8,699
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,221,789	869,746	525,299

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00 0.00		131,361	139,440	139,440
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		895	895	895
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		435,062	465,516	498,102
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00 0.00		1,730	1,817	1,817
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00 0.00		17,756		
11 REFUNDS - COST OF PROSECUTION	001800	NO	0.0	938.27	0.00 0.00		4		
TOTAL TO LINE B IN SECTION IV							586,808	607,668	640,254

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,809	48,468	51,075
02 5% STATE TRUST FUND RESERVE	999000					27,869
16 UNFUNDED BUDGET	899000					93,405-
TOTAL TO LINE E IN SECTION IV				46,809	48,468	14,461-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,477,868	1,624,787	739,636	
ADD: REVENUES (FROM SECTION I)	(B)	586,808	607,668	640,254	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,064,676	2,232,455	1,379,890	
LESS: OPERATING EXPENDITURES	(D)	393,080	1,444,351	1,394,351	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,809	48,468	14,461-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,624,787	739,636		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,624,787	739,636		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	864,925	397,475	
02 COST OF PROSECUTION	S	U	745,421	335,658	
03 WORTHLESS CHECKS	S	U	7,369	3,318	
04 CRIMINAL USE OF PERSONAL ID	S	U	7,072	3,185	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,624,787	739,636	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ROUNDING		991000		1	
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	27,025	19,346	19,346	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,025	19,346	19,346	
LESS: OPERATING EXPENDITURES	(D)	7,680		19,346	19,346
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,345	19,346		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,346	19,346		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	19,346	19,346	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,346	19,346	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	556,813	593,979	593,979
10 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		27.34	0.00	0.00		7,900	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							579,713	616,879	616,879

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	632	632	632			
06 5% STATE TRUST FUND RESERVE			999000			363			
TOTAL TO LINE E IN SECTION IV							632	632	995

SECTION III: ADJUSTMENTS

OBJECT									
CODE									
06 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	43,035-							
TOTAL TO LINE H IN SECTION IV						43,035-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	356,105	499,806	351,442	
ADD: REVENUES (FROM SECTION I)	(B)	579,713	616,879	616,879	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	935,818	1,116,685	968,321	
LESS: OPERATING EXPENDITURES	(D)	392,345	764,611	764,611	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	632	632	995	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	542,841	351,442	202,715	
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,035-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	499,806	351,442	202,715	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	380,550	267,586	154,346
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	32,161	22,614	13,044
03 LOCAL ORDINANCE PROSECUTION	N	R	87,095	61,242	35,325
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			499,806	351,442	202,715

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			326,554	346,640	346,640		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,269,561	1,269,561	1,269,561		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,222	2,221	2,221		
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00			3,872				
19 ADULT CIVIL CITATION PROGRAM	000100	YES	8.0	901.41	0.00	0.00			721	2,000	2,000		
TOTAL TO LINE B IN SECTION IV									1,602,930	1,620,422	1,620,422		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									128,064	129,456	129,456	
02 5% STATE TRUST FUND RESERVE	999000											74,437	
TOTAL TO LINE E IN SECTION IV									128,064	129,456	203,893		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 SEPTEMBER 2022 CF REVERSION	991000										483		
TOTAL TO LINE H IN SECTION IV										483			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	7,605,823	7,706,890	6,572,807	
ADD: REVENUES (FROM SECTION I)	(B)	1,602,930	1,620,422	1,620,422	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,208,753	9,327,312	8,193,229	
LESS: OPERATING EXPENDITURES	(D)	1,373,799	2,625,532	2,637,532	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,064	129,456	203,893	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,706,890	6,572,324	5,351,804	
NET ADJUSTMENTS (FROM SECTION III)	(H)		483		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,706,890	6,572,807	5,351,804	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,957,060	1,668,952	1,358,895	
02 COST OF PROSECUTION	S	U	5,738,245	4,893,975	3,984,865	
03 CRIMINAL USE OF PERSONAL ID	S	U	10,922	9,314	7,584	
04 ADULT CIVIL CITATION PROGRAM	S	U	663	566	460	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,706,890	6,572,807	5,351,804	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	4,339	230,050
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		4,339	526,267	526,267	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	347	18,404	18,404	
99 5% STATE TRUST FUND RESERVE	999000			10,582	
TOTAL TO LINE E IN SECTION IV		347	18,404	28,986	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		1-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	680,794	684,785	662,363	
ADD: REVENUES (FROM SECTION I)	(B)	4,339	526,267	526,267	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	685,133	1,211,052	1,188,630	
LESS: OPERATING EXPENDITURES	(D)		530,285	530,285	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	347	18,404	28,986	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	684,786	662,363	629,359	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	684,785	662,363	629,359	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	327,055	310,758
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S		U	346,659	335,308	318,601
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				684,785	662,363	629,359

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261									
001510 NO	0.0		215.32	0.00	0.00	16.588	67,915		
03 VIOLENCE AGAINST WOMEN ACT - VAWA GRANT									
000799 NO	0.0		215.32	0.00	0.00	16.588	13,583		
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO	0.0		215.32	0.00	0.00	16.575	482,937	520,359	520,359
14 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		27.34	0.00	0.00		59,387	61,387	61,387
16 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500 NO	0.0	626.9896		0.00	0.00		255,415	484,396	484,396
23 TAX COLLECTION DIVERSION PROGRAM FACIL									
001110 NO	0.0		413.4021	0.00	0.00		93,750	75,000	75,000
24 MOU METRO BUREAU OF INVEST -REIMBURSEMENT									
001801 NO	0.0		23.1225	0.00	0.00		148,121	31,000	31,000
TOTAL TO LINE B IN SECTION IV							1,121,108	1,172,142	1,172,142

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			4,679	4,911	4,911	
99 5% STATE TRUST FUND RESERVE	999000					2,824	
TOTAL TO LINE E IN SECTION IV				4,679	4,911	7,735	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 2020-21 NON OPERATING A/P WRITE-OFF	991000		51,793	
TOTAL TO LINE H IN SECTION IV			51,793	



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,777,991	4,875,597	4,464,818	
ADD: REVENUES (FROM SECTION I)	(B)	1,121,108	1,172,142	1,172,142	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,899,099	6,047,739	5,636,960	
LESS: OPERATING EXPENDITURES	(D)	1,070,616	1,578,010	1,638,010	60,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,679	4,911	7,735	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,823,804	4,464,818	3,991,215	
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,793			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,875,597	4,464,818	3,991,215	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	1,293,963	1,184,944	1,059,252	
02 LOCAL ORDINANCE PROSECUTION	N	R	416,681	381,575	341,099	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,633,266	2,411,408	2,155,619	
04 VIOLENCE AGAINST WOMEN ACT	N	R	182,933	167,520	149,751	
06 TAX COLLECTION DIVERSION PROGRAM	S	U	156,250	143,086	127,908	
07 METRO BUREAU OF INVESTIGATION MOU	S	U	192,504	176,285	157,586	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,875,597	4,464,818	3,991,215	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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	199,942	212,240	212,240	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	424	400	400	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	2,656,227	2,650,000	2,650,000	
11 REFUNDS									
001800	NO	0.0	938.27	0.00	0.00	242,516			
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510						
001520	NO	8.0	27.367	0.00	0.00	6,900			
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	4,653	5,818	7,273	
TOTAL TO LINE B IN SECTION IV						3,110,662	2,868,458	2,869,913	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		229,063	229,011	229,011
02 5% STATE TRUST FUND RESERVE	999000				131,681
10 REFUND NON-STATE REVENUES	860000		133		
25 UNFUNDED BUDGET	899000				1,472,091-
TOTAL TO LINE E IN SECTION IV			229,196	229,011	1,111,399-

SECTION III: ADJUSTMENTS

OBJECT CODE			
10 SEPTEMBER 2022 CF REVERSION	991000		4,410
TOTAL TO LINE H IN SECTION IV			4,410

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	4,576,176	4,826,279	1,759,412	
ADD: REVENUES (FROM SECTION I)	(B)	3,110,662	2,868,458	2,869,913	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,686,838	7,694,737	4,629,325	
LESS: OPERATING EXPENDITURES	(D)	2,631,363	5,710,724	5,740,724	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	229,196	229,011	1,111,399-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,826,279	1,755,002		
NET ADJUSTMENTS (FROM SECTION III)	(H)		4,410		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,826,279	1,759,412		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	633,957	230,529	
02 COST OF PROSECUTION	S	U	4,180,431	1,524,559	
03 WORTHLESS CHECKS	S	U	3,796	1,380	
04 CRIMINAL USE OF PERSONAL ID	S	U	8,095	2,944	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,826,279	1,759,412	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
06 CHILD SUPPORT ENFORCEMENT - VIA DOR 2610					
	001903 NO 0.0	215.32	0.00 0.00	1,447,076	1,782,342 1,782,342
08 PRIOR YEAR WARRANT CANCELLATION					
	003700 NO 0.0	215.32	0.00 0.00	120	
12 COUNTY INFO TECH PERSONNEL - POLK					
	001801 NO 0.0	29.008	0.00 0.00	551,084	621,448 621,448
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS					
	001801 NO 0.0	29.008	0.00 0.00	56,514	86,634 86,634
TOTAL TO LINE B IN SECTION IV				2,054,794	2,490,424 2,490,424
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
UF UNFUNDED BUDGET		899000		267,260-	32,762-
TOTAL TO LINE E IN SECTION IV				267,260-	32,762-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 PY NON-CF PAYABLE WRITE-OFF		991000		790	
05 ROUNDING		991000		1	
TOTAL TO LINE H IN SECTION IV				791	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	14,591	15,502		
ADD: REVENUES (FROM SECTION I)	(B)	2,054,794	2,490,424	2,490,424	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,069,385	2,505,926	2,490,424	
LESS: OPERATING EXPENDITURES	(D)	2,054,674	2,773,186	2,523,186	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		267,260-	32,762-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,711			
NET ADJUSTMENTS (FROM SECTION III)	(H)	791			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,502			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CHILD SUPPORT ENFORCEMENT LEGAL SVCS	N	R	15,502		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,502		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			788,690	837,200	837,200		
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			1,218,657	1,800,000	2,000,000		
05 REFUNDS	001800	NO	0.0	27.367	0.00	0.00			344,607				
09 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			8,168	125,000	125,000		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			6,920	15,000	15,000		
18 COST OF PROSECUTION - REIMBURSEMENT	001801	NO	8.0	938.27	0.00	0.00				300,000			
TOTAL TO LINE B IN SECTION IV										2,367,042	3,077,350	2,977,350	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									161,243	244,988	236,988	
02 5% STATE TRUST FUND RESERVE	999000											140,868	
08 REFUND NON-STATE REVENUES	860000									184			
TOTAL TO LINE E IN SECTION IV										161,427	244,988	377,856	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
11 SEPTEMBER 2021 CF REVERSION	991000									153,349			
TOTAL TO LINE H IN SECTION IV										153,349			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	3,913,736	5,338,241	3,763,206
ADD: REVENUES (FROM SECTION I)	(B)	2,367,042	3,077,350	2,977,350
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,280,778	8,415,591	6,740,556
LESS: OPERATING EXPENDITURES	(D)	934,459	4,407,397	4,407,397
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,427	244,988	377,856
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,184,892	3,763,206	1,955,303
NET ADJUSTMENTS (FROM SECTION III)	(H)	153,349		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,338,241	3,763,206	1,955,303

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	2,686,686	1,893,986	984,085
02 WORTHLESS CHECKS	S	U	46,822	33,007	17,150
03 COST OF PROSECUTION	S	U	2,079,560	1,465,991	761,706
04 LOCAL ORDINANCE PROSECUTION	S	U	494,137	348,343	180,994
05 CRIMINAL USE OF PERSONAL ID	S	U	31,036	21,879	11,368
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,338,241	3,763,206	1,955,303

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563		220,058	375,000	375,000		
03 TRANSFER IN - STATE FUNDS VIA DOR 2261	001500	NO	0.0	409.25995	0.00	0.00			8,292,997	10,055,036	12,288,456		
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563		15,992,848	19,518,598	23,854,061		
10 CHILD SUPPORT INDIRECT COST VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563		879,599	985,000	1,641,888		
11 REFUNDS	001800	NO	0.0	409.25995	0.00	0.00			8,491				
TOTAL TO LINE B IN SECTION IV										25,393,993	30,933,634	38,159,405	
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 2020-21 NON CF HR OUTSOURCING PAYBLE						991000			497-				
09 ROUNDING						991000			1				
10 2020-21 NON OPERATING PAYABLE WRITE OFF						991000			760,099				
12 2020-21 RECEIVABLE WRITE OFF						991000			888,730-				
20 SEPTEMBER 2021 CF REVERSION						991000			134,955				
21 SEPTEMBER 2022 CF REVERSION						991000				442,400			
77 SWFS ADJ.# B2100004 ACCOUNTS RECEIVABLE						991000			4,113				
TOTAL TO LINE H IN SECTION IV										9,941	442,400		



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	5,726,894	6,468,334	6,933,154	
ADD: REVENUES (FROM SECTION I)	(B)	25,393,993	30,933,634	38,159,405	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,120,887	37,401,968	45,092,559	
LESS: OPERATING EXPENDITURES	(D)	24,662,494	30,911,214	37,781,510	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,458,393	6,490,754	7,311,049	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,941	442,400		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,468,334	6,933,154	7,311,049	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 CHILD SUPPORT INDIRECT COST	N	R	5,526,151	5,544,079	5,846,262
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	942,183	1,389,075	1,464,787
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,468,334	6,933,154	7,311,049

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	44,485	200,000 230,000
03 REFUNDS					
	001800 NO 0.0 27.345	0.00	0.00	155,340	
TOTAL TO LINE B IN SECTION IV				199,825	200,000 230,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,540	16,000 18,400
12 REFUND NON STATE REVENUES	860000			236	
99 5% STATE TRUST FUND RESERVE	999000				9,200
TOTAL TO LINE E IN SECTION IV				3,776	16,000 27,600
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 SEPTEMBER 2022 CF REVERSION	991000				212
TOTAL TO LINE H IN SECTION IV					212
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	188,290	184,319	168,511	
ADD: REVENUES (FROM SECTION I)	(B)	199,825	200,000	230,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	388,115	384,319	398,511	
LESS: OPERATING EXPENDITURES	(D)	200,020	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,776	16,000	27,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	184,319	168,299	170,891	
NET ADJUSTMENTS (FROM SECTION III)	(H)		212		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: CIVIL RICO TRUST FUND	2095				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,319	168,511	170,891	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	184,319	168,511	170,891
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			184,319	168,511	170,891

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES							
001200	NO	8.0	27.3451	0.00	0.00	37,668	35,000 35,000
02 REFUNDS							
001800	NO	0.0	27.3451	0.00	0.00	2,224	
07 FINES, FORFEITURES FROM FEDERAL PROGRAMS							
001270	NO	0.0	27.3451	0.00	0.00	16.922	233,941
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS							
001270	NO	0.0	27.3451	0.00	0.00		50,000 50,000
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS							
001520	NO	8.0	27.367	0.00	0.00	14,311	
TOTAL TO LINE B IN SECTION IV						288,144	85,000 85,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,958	2,800 2,800
10 REFUND NON-STATE REVENUES	860000		2,506	
99 5% STATE TRUST FUND RESERVE	999000			1,610
TOTAL TO LINE E IN SECTION IV			6,464	2,800 4,410

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
01 ROUNDING	991000	1-
05 SEPTEMBER 2022 CF REVERSION	991000	1,881
TOTAL TO LINE H IN SECTION IV		1- 1,881

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	792,126	1,014,310	558,474	
ADD: REVENUES (FROM SECTION I)	(B)	288,144	85,000	85,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,080,270	1,099,310	643,474	
LESS: OPERATING EXPENDITURES	(D)	59,495	539,917	539,917	270,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,464	2,800	4,410	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,014,311	556,593	99,147	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	1,881		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,014,310	558,474	99,147	

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	258,171	141,885	25,189	
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	756,139	416,589	73,958	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,014,310	558,474	99,147	

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24				
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	107,006	115,000	120,000
02 VIOLENCE AGAINST WOMEN	ACT - VIA	DCF	2261						
	001510	NO	0.0	215.32	0.00	0.00	16.588	259,922	372,932
03 CHILD ABUSE									
	000810	NO	0.0	215.32	0.00	0.00		520,000	600,000
04 VICTIMS OF CRIME - VOCA	GRANT VIA	DLA	2261						
	001510	NO	0.0	215.32	0.00	0.00	16.575	498,119	475,000
07 EXPEDITED INTAKE SYSTEM									
	000810	NO	0.0	215.32	0.00	0.00		431,505	620,000
08 IMPACT LEGAL SERVICES									
	000810	NO	0.0	215.32	0.00	0.00		385,121	470,000
13 PROSECUTE INSURANCE FRAUD	VIA DFS	2393							
	001500	NO	0.0	215.32	0.00	0.00		659,832	674,204
15 CIVIL CITATION									
	000810	NO	0.0	215.32	0.00	0.00		74,000	200,000
22 NORTH END TASK FORCE									
	000810	NO	0.0	215.32	0.00	0.00		168,965	250,000
23 TAX RECOVERY PROGRAM									
	001110	NO	0.0	215.32	0.00	0.00		112,500	75,000
25 VIOLENCE AGAINST WOMEN	ACT - FCASV	GRANT							
	000799	NO	0.0	215.32	0.00	0.00	16.588	50,258	65,000
27 MOVES-VIOLENCE AGAINST	WOMEN ACT	EXPANSION							
	000810	NO	0.0	215.32	0.00	0.00		263,938	360,000
29 DADE COUNTY SAO SERVICE	OF PROCESS	(SOP)							
	000810	NO	0.0	215.32	0.00	0.00		167,600	330,000
34 US GRANT-HIGH INTENSITY	DRUG TRAFFICKING	AREA							
	000700	NO	0.0	215.32	0.00	0.00	95.001	219,014	440,000
35 PROSECUTE WORKERS	COMPENSATION FRAUD	DFS	2795						
	001500	NO	0.0	626.9896	0.00	0.00		175,198	179,248
49 GUN VIOLENCE REDUCTION	PROGRAM								
	000810	NO	0.0	215.32	0.00	0.00		137,426	185,000
50 RAPID RESPONSE NET									
	000810	NO	0.0	215.32	0.00	0.00		123,054	140,000
52 OVC - HT OFFICE FOR	VICS OF HUMAN	TRAFFICKING							
	000700	NO	0.0	215.32	0.00	0.00	16.320	1,420,831	1,300,000
53 NORTHSIDE GVI									
	000810	NO	0.0	215.32	0.00	0.00		212,648	560,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.
TOTAL TO LINE B IN SECTION IV		5,986,937	7,411,384	6,426,384	
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			
19 PY ACCOUNTS RECEIVABLE WRITE-OFF		991000		58,769-	
20 SEPTEMBER 2021 CF REVERSION		991000		406,491	
21 SEPTEMBER 2022 CF REVERSION		991000		7,805	
TOTAL TO LINE H IN SECTION IV				347,722	7,805
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	831,448	1,425,093	1,149,780	
ADD: REVENUES (FROM SECTION I)	(B)	5,986,937	7,411,384	6,426,384	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,818,385	8,836,477	7,576,164	
LESS: OPERATING EXPENDITURES	(D)	5,741,014	7,694,502	7,492,064	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,077,371	1,141,975	84,100	
NET ADJUSTMENTS (FROM SECTION III)	(H)	347,722	7,805		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,425,093	1,149,780	84,100	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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	163,931	11,991	
02 CHILD ABUSE TRUST	N	R	365,377	293,184	21,459	
03 VICTIMS OF CRIME ADVOCATE	N	R	81,488	65,387	4,783	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	10,753	8,628	631	
06 HIDTA GRANT	N	R	59,444	49,922	3,651	
08 TAX RECOVERY PROGRAM	S	U	33,105	26,564	1,943	
09 PROSECUTION OF INSURANCE FRAUD	S	U	439,727	352,844	25,809	
10 CIVIL CITATION	N	R	17,577	14,104	1,032	
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R	5,794	4,649	340	
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	179	144		
16 FIREARM CRIMES USAO	N	R	60	48		
18 HUMAN TRAFFICKING INVESTIGATIONS	N	R	26,266	24,957	1,825	
19 SMART POSECUTION INITIATIVE	N	R	68,832	55,232	4,057	
20 GUN VIOLENCE REDUCTION INITITATIVE	N	R	111,346	89,346	6,579	
21 NORTH END TASK FORCE	N	R	300	241		
22 RAPID RESPONSE NET	N	R	548	599		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,425,093	1,149,780	84,100	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-12TH JUD CIRCUIT	21501200												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			184,643	196,000	196,000		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,020,165	1,059,540	1,059,540		
09 REFUNDS	001800	NO	0.0	938.27	0.00	0.00			46,131				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,500	4,608	4,608		
TOTAL TO LINE B IN SECTION IV									1,254,439	1,260,148	1,260,148		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				96,389	100,443	100,443		
02 5% STATE TRUST FUND RESERVE					999000						57,755		
TOTAL TO LINE E IN SECTION IV									96,389	100,443	158,198		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 FY 2020-21 TYPE B CERT.FORWARD					991000								
07 SEPTEMBER 2021 CF REVERSION					991000								
08 SEPTEMBER 2022 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV									439,899-	41,956			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,194,376	3,012,293	2,320,889	
ADD: REVENUES (FROM SECTION I)	(B)	1,254,439	1,260,148	1,260,148	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,448,815	4,272,441	3,581,037	
LESS: OPERATING EXPENDITURES	(D)	900,234	1,893,065	1,841,065	64,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	96,389	100,443	158,198	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,452,192	2,278,933	1,581,774	
NET ADJUSTMENTS (FROM SECTION III)	(H)	439,899-	41,956		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,012,293	2,320,889	1,581,774	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	714,061	540,219	365,012	
02 COST OF PROSECUTION	S	U	2,276,228	1,764,023	1,205,514	
03 WORTHLESS CHECKS	S	U	1,924	1,456	984	
04 CRIMINAL USE OF PERSONAL ID	S	U	20,080	15,191	10,264	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,012,293	2,320,889	1,581,774	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	196,845	288,247	288,247	
08 VIOLATION OF PROBATION COURT - SARASOTA CO									
001801 NO 0.0			29.008	0.00	0.00	102,154	155,480	155,480	
13 COUNTY INFO TECH PERSONNEL									
001801 NO 0.0			29.008	0.00	0.00	377,999	569,597	569,597	
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO 0.0			215.32	0.00	0.00	145,283	161,726	161,726	
TOTAL TO LINE B IN SECTION IV						822,281	1,175,050	1,175,050	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT						
CODE						
03 SEPTEMBER 2022 CF REVERSION	991000				954	
TOTAL TO LINE H IN SECTION IV						954

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,017,871	965,940	781,953	
ADD: REVENUES (FROM SECTION I)	(B)	822,281	1,175,050	1,175,050	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,840,152	2,140,990	1,957,003	
LESS: OPERATING EXPENDITURES	(D)	874,212	1,359,991	1,359,991	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	965,940	780,999	597,012	
NET ADJUSTMENTS (FROM SECTION III)	(H)		954		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	965,940	781,953	597,012	

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	348,622	281,940	215,258	
02 VICTIMS OF CRIME ACT	N	R	26,643	22,318	17,040	
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	490,372	396,577	302,782	
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	100,303	81,118	61,932	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			965,940	781,953	597,012	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			333,940	354,480	354,480		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,233,348	1,233,348	1,233,348		
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00			22,264	22,264	22,264		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			5,574	5,574	5,574		
TOTAL TO LINE B IN SECTION IV										1,595,126	1,615,666	1,615,666	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								127,171	128,808	128,807		
02 5% STATE TRUST FUND RESERVE	999000										74,064		
TOTAL TO LINE E IN SECTION IV										127,171	128,808	202,871	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
02 SEPTEMBER 2021 CF REVERSION	991000									5,415			
TOTAL TO LINE H IN SECTION IV										5,415			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,842,481	3,751,739	2,332,336	
ADD: REVENUES (FROM SECTION I)	(B)	1,595,126	1,615,666	1,615,666	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,437,607	5,367,405	3,948,002	
LESS: OPERATING EXPENDITURES	(D)	564,112	2,906,261	2,983,058	160,797
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,171	128,808	202,871	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,746,324	2,332,336	762,073	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,415			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,751,739	2,332,336	762,073	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	1,258,293	782,241	255,591
02 COST OF PROSECUTION	S	U	2,477,884	1,540,421	503,321
03 CRIMINAL USE OF PERSONAL ID	S	U	15,562	9,674	3,161
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,751,739	2,332,336	762,073

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			24,300	24,300	24,300		
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			160,394	165,714	165,714		
29 PROSEC.WRKS.COMPENSATION FRAUD VIA DFS 2795	001500	NO	0.0	626.9896	0.00	0.00			163,538	168,473	168,473		
39 HILLSBOROUGH CO. IT REIMBURSEMENT	001801	NO	0.0	29.008	0.00	0.00			1,253,350	1,253,350	1,253,350		
TOTAL TO LINE B IN SECTION IV									1,826,582	1,836,837	1,836,837		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 8% SERVICE CHARGE TO GENERAL REVENUE					880800				1,944	1,944	1,944		
99 5% STATE TRUST FUND RESERVE					999000						1,118		
TOTAL TO LINE E IN SECTION IV									1,944	1,944	3,062		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	3,124,297	3,371,434	2,566,338	
ADD: REVENUES (FROM SECTION I)	(B)	1,826,582	1,836,837	1,836,837	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,950,879	5,208,271	4,403,175	
LESS: OPERATING EXPENDITURES	(D)	1,577,501	2,639,989	2,639,989	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,944	1,944	3,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,371,434	2,566,338	1,760,124	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,371,434	2,566,338	1,760,124	

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	695,000	529,034	362,839	
02 LOCAL ORDINANCE PROSECUTION	N	R	379,269	288,700	198,005	
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	607,561	462,476	317,189	
05 TAX RECOVERY PROGRAM	S	U	908,702	691,705	474,406	
10 IT REIMBURSEMENT HILLSBOROUGH CO	N	R	780,902	594,423	407,685	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,371,434	2,566,338	1,760,124	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			122,392	129,920	129,920		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			65	152	152		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			716,382	698,215	698,215		
18 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			720				
TOTAL TO LINE B IN SECTION IV									839,559	828,287	828,287		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				67,177	66,263	66,263		
02 5% STATE TRUST FUND RESERVE					999000						38,101		
TOTAL TO LINE E IN SECTION IV									67,177	66,263	104,364		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06 SEPTEMBER 2021 CF REVERSION					991000								
09 SEPTEMBER 2022 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV									23,689	1,652			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	3,710,401	4,343,597	3,715,446	
ADD: REVENUES (FROM SECTION I)	(B)	839,559	828,287	828,287	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,549,960	5,171,884	4,543,733	
LESS: OPERATING EXPENDITURES	(D)	162,875	1,391,827	1,555,456	194,629
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,177	66,263	104,364	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,319,908	3,713,794	2,883,913	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,689	1,652		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,343,597	3,715,446	2,883,913	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	625,159	534,514	415,072	
02 COST OF PROSECUTION	S	U	3,622,043	3,098,514	2,404,840	
03 WORTHLESS CHECKS	S	U	95,395	81,563	63,337	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,000	855	664	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,343,597	3,715,446	2,883,913	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	344,988	369,779	369,779		
07 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			14,125	13,408	13,408		
11 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			93,939	94,794	94,794		
TOTAL TO LINE B IN SECTION IV										453,052	477,981	477,981	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 5% STATE TRUST FUND RESERVE						999000					617		
03 8% SERVICE CHARGE TO GENERAL REVENUE						880800			1,130	1,073	1,073		
TOTAL TO LINE E IN SECTION IV										1,130	1,073	1,690	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
04 PY ACCOUNTS RECEIVABLE WRITE-OFF						991000			2,357-				
05 2020-21 NON OPERATING A/P WRITE-OFF						991000			185,412				
TOTAL TO LINE H IN SECTION IV										183,055			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	896,396	1,000,979	840,910	
ADD: REVENUES (FROM SECTION I)	(B)	453,052	477,981	477,981	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,349,448	1,478,960	1,318,891	
LESS: OPERATING EXPENDITURES	(D)	530,394	636,977	636,977	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,130	1,073	1,690	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	817,924	840,910	680,224	
NET ADJUSTMENTS (FROM SECTION III)	(H)	183,055			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,000,979	840,910	680,224	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	423,927	356,136	288,083
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	484,406	406,939	329,173
03 LOCAL ORDINANCE DEFENSE	N	R	91,995	77,284	62,516
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	15	15
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	621	521	422
08 RECOVERY OF FRAUDULENT CIVIL INDIG.CLAIMS	S	U	15	15	15
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,000,979	840,910	680,224

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC	CFDA I/C NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	325,499 345,520 345,520
03 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	896 1,000 1,000
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	2,864,546 2,700,000 2,800,000
05 REFUNDS					
001800	NO	0.0	938.27	0.00 0.00	553,254
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00 0.00	12,244 13,000 15,000
13 TRANSFER IN - AUCTION PROCEEDS FROM DMS					
001520	NO	8.0	27.367	0.00 0.00	13,350
TOTAL TO LINE B IN SECTION IV					3,769,789 3,059,520 3,161,520
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			256,350	243,722 251,722
02 5% STATE TRUST FUND RESERVE	999000				140,140
TOTAL TO LINE E IN SECTION IV				256,350	243,722 391,862
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 ROUNDING	991000			1-	
08 SEPTEMBER 2021 CF REVERSION	991000			41,318	
09 SEPTEMBER 2022 CF REVERSION	991000				3,292
TOTAL TO LINE H IN SECTION IV				41,317	3,292

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	3,438,660	6,428,430	5,780,075	
ADD: REVENUES (FROM SECTION I)	(B)	3,769,789	3,059,520	3,161,520	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,208,449	9,487,950	8,941,595	
LESS: OPERATING EXPENDITURES	(D)	564,986	3,467,445	3,467,445	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	256,350	243,722	391,862	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,387,113	5,776,783	5,082,288	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,317	3,292		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,428,430	5,780,075	5,082,288	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,106,512	997,637	877,529	
02 COST OF PROSECUTION	S	U	5,274,227	4,739,581	4,167,079	
03 WORTHLESS CHECKS	S	U	23,016	20,683	18,185	
04 CRIMINAL USE OF PERSONAL ID	S	U	24,675	22,174	19,495	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,428,430	5,780,075	5,082,288	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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%		I/C	LOC	I/C	NO.				
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	27.3451	0.00	0.00			150,317	150,000	80,000	80,000
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS	001270	NO	0.0	27.3451	0.00	0.00			10,380	50,000	60,000	60,000
TOTAL TO LINE B IN SECTION IV									160,697	200,000	140,000	140,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800					12,025	12,000	6,400				
09 5% STATE TRUST FUND RESERVE	999000							6,900				
TOTAL TO LINE E IN SECTION IV									12,025	12,000	13,300	

SECTION III: ADJUSTMENTS

	OBJECT CODE								
05 SEPTEMBER 2021 CF REVERSION	991000				5,500				
06 SEPTEMBER 2022 CF REVERSION	991000				2,723				
TOTAL TO LINE H IN SECTION IV						5,500	2,723		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	372,628	437,772	416,813	
ADD: REVENUES (FROM SECTION I)	(B)	160,697	200,000	140,000	140,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	533,325	637,772	556,813	140,000
LESS: OPERATING EXPENDITURES	(D)	89,028	211,682	241,682	60,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,025	12,000	13,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	432,272	414,090	301,831	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,500	2,723		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	437,772	416,813	301,831	
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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	240,232	227,317	164,609
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	197,540	189,496	137,222
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			437,772	416,813	301,831



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261							
001510 NO	0.0		215.32	0.00	0.00	16.575	653,812	655,000	665,000	
04 VIOLENCE AGAINST WOMEN ACT - VIA DCF			2261							
001510 NO	0.0		215.32	0.00	0.00	16.588	153,005	204,546	204,546	
06 LOCAL ORDINANCE PROSECUTION FEES										
000800 NO	8.0		27.34	0.00	0.00		13,000	12,000	12,000	
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS			2795							
001500 NO	0.0		626.9896	0.00	0.00		187,159	197,359	197,359	
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV										
000799 NO	0.0		215.32	0.00	0.00	16.588	38,556	39,000	45,000	
23 PROSECUTE INSURANCE FRAUD VIA DFS			2393							
001500 NO	0.0		626.9896	0.00	0.00		169,398	179,518	179,518	
27 TAX RECOVERY PROGRAM										
001110 NO	0.0		413.4021	0.00	0.00		75,000	75,000	75,000	
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS										
001204 NO	0.0		27.52	0.00	0.00		13	300	300	
43 AUTO REPAIRS - INSURANCE										
001801 NO	0.0		215.32	0.00	0.00			3,500	3,500	
TOTAL TO LINE B IN SECTION IV						1,289,943	1,366,223	1,382,223		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		880	960	960
05 5% STATE TRUST FUND RESERVE	999000				552
TOTAL TO LINE E IN SECTION IV			880	960	1,512

SECTION III: ADJUSTMENTS

OBJECT CODE			
08 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	5,940-	
11 2020-21 NON OPERATING A/P WRITE-OFF	991000	401,248	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
12 SEPTEMBER 2022 CF REVERSION	991000		862		
TOTAL TO LINE H IN SECTION IV		395,308	862		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	823,443	902,812	626,494
ADD: REVENUES (FROM SECTION I)	(B)	1,289,943	1,366,223	1,382,223
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,113,386	2,269,035	2,008,717
LESS: OPERATING EXPENDITURES	(D)	1,605,002	1,642,443	1,642,443
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	880	960	1,512
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	507,504	625,632	364,762
NET ADJUSTMENTS (FROM SECTION III)	(H)	395,308	862	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	902,812	626,494	364,762

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	438,124	303,742	176,847
02 COUNTY ORDINANCE GRANT	N	R	42,231	29,278	17,046
03 VIOLENCE AGAINST WOMEN ACT	N	R	48,160	33,734	19,641
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	42,350	29,360	17,094
05 TAX RECOVERY PROGRAM	S	U	218,763	151,663	88,302
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	266	184	107
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	19,383	13,688	7,970
10 AUTO REPAIRS - INSURANCE REIMB.	N	U	3,407	2,362	1,375
12 COUNTY GRANT	N	U	90,128	62,483	36,380
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			902,812	626,494	364,762

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-16TH JUD CIRCUIT	21501600												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			63,306	67,200	67,200		
02 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			450	75,000	110,000		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			180,343	155,054	155,054		
06 FAILURE TO COMPLY COLLECTIONS	000100	YES	8.0	27.367	0.00	0.00			1,275				
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									245,374	302,254	337,254		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				19,623	23,781	26,580		
02 5% STATE TRUST FUND RESERVE					999000						13,674		
13 UNFUNDED BUDGET					899000						24,390-		
TOTAL TO LINE E IN SECTION IV									19,623	23,781	15,864		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06 SEPTEMBER 2021 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV									237,443				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	406,431	650,153	303,618	
ADD: REVENUES (FROM SECTION I)	(B)	245,374	302,254	337,254	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	651,805	952,407	640,872	
LESS: OPERATING EXPENDITURES	(D)	219,472	625,008	625,008	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,623	23,781	15,864	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	412,710	303,618		
NET ADJUSTMENTS (FROM SECTION III)	(H)	237,443			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	650,153	303,618		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	314,108	146,687	
02 COST OF PROSECUTION	S	U	330,010	154,113	
03 WORTHLESS CHECKS	S	U	4,813	2,247	
04 FAILURE TO COMPLY COLLECTIONS	S	U	1,222	571	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			650,153	303,618	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261							
001510 NO 0.0		215.32	0.00 0.00	16.588	44,592	89,000	89,000
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO 0.0		215.32	0.00 0.00	16.575	78,974	164,554	164,554
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS							
001204 NO 0.0		27.52	0.00 0.00		221		
19 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES 8.0		27.34	0.00 0.00		117,071	100,000	100,000
20 IT REIMBURSEMENT - MONROE CO.							
001801 NO 0.0		29.008	0.00 0.00		30,165		
21 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCASV							
000799 NO 0.0		215.32	0.00 0.00	16.588	24,849	27,110	27,110
TOTAL TO LINE B IN SECTION IV					295,872	380,664	380,664

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 5% STATE TRUST FUND RESERVE	999000				4,600
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800		9,366	8,000	8,000
TOTAL TO LINE E IN SECTION IV			9,366	8,000	12,600

SECTION III: ADJUSTMENTS

OBJECT CODE			
09 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	2,700-	
10 2020-21 NON OPERATING A/P WRITE-OFF	991000	173,365	
TOTAL TO LINE H IN SECTION IV		170,665	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,019,514	1,231,133	1,149,924
ADD: REVENUES (FROM SECTION I)	(B)	295,872	380,664	380,664
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,315,386	1,611,797	1,530,588
LESS: OPERATING EXPENDITURES	(D)	245,552	453,873	453,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,366	8,000	12,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,060,468	1,149,924	1,064,115
NET ADJUSTMENTS (FROM SECTION III)	(H)	170,665		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,231,133	1,149,924	1,064,115

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	344,820	319,088
02 FEMA-HURRICANE RELIEF	N	R	12,080	11,283	10,441
03 LOCAL ORDINANCE PROSECUTION	N	R	274,088	256,008	236,905
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	132,585	123,839	114,598
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	7,020	6,557	6,068
06 CONTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	27,902	26,062	24,117
07 VAWA ARRA GRANT VIA DCF	N	R	60,953	56,932	52,684
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	37,492	35,019	32,406
10 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	309,842	289,404	267,808
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,231,133	1,149,924	1,064,115



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-17TH JUD CIRCUIT	21501700												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			501,701	532,560	532,560		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			28	44	44		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			898,652	1,350,000	1,800,000		
08 REFUNDS	001800	NO	0.0	27.367	0.00	0.00			97,574				
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,537	5,000	5,000		
TOTAL TO LINE B IN SECTION IV										1,501,492	1,887,604	2,337,604	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE				880800					112,022	150,608	186,608		
02 5% STATE TRUST FUND RESERVE				999000							86,600		
10 REFUND NON-STATE REVENUES				860000					250				
TOTAL TO LINE E IN SECTION IV										112,272	150,608	273,208	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,095,068	3,171,639	1,784,701	
ADD: REVENUES (FROM SECTION I)	(B)	1,501,492	1,887,604	2,337,604	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,596,560	5,059,243	4,122,305	
LESS: OPERATING EXPENDITURES	(D)	312,649	3,123,934	3,060,934	45,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	112,272	150,608	273,208	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,171,639	1,784,701	788,163	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,171,639	1,784,701	788,163	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,086,335	611,288	269,958	
02 COST OF PROSECUTION	S	U	2,051,851	1,154,589	509,892	
03 WORTHLESS CHECKS	S	U	7,326	4,122	1,820	
04 CRIMINAL USE OF PERSONAL ID	S	U	26,127	14,702	6,493	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,171,639	1,784,701	788,163	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			100,000	100,000
TOTAL TO LINE B IN SECTION IV				100,000	100,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
04 UNFUNDED BUDGET		899000		382,996-	677,833-
TOTAL TO LINE E IN SECTION IV				382,996-	677,833-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	346,686		294,837	
ADD: REVENUES (FROM SECTION I)	(B)			100,000	100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	346,686		394,837	100,000
LESS: OPERATING EXPENDITURES	(D)	51,849		777,833	777,833
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			382,996-	677,833-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	294,837			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	294,837			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	23
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	294,814
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			294,837

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				

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	589,587	690,240	690,240
05 PARI-MUTUEL WAGERING ENFORCEMT VIA DBPR 2021	001500	NO	0.0	550.135	0.00	0.00		268,947		
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795	001500	NO	0.0	626.9896	0.00	0.00		188,536	195,891	195,891
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY	001801	NO	0.0	29.008	0.00	0.00		666,553	825,671	825,671
08 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00		169,372	174,689	174,689
09 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	16.588	205,884	257,576	257,576
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		112,970	333,440	333,440
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	30,485	31,080	31,080
27 HATE CRIMES PROSECUTION FEDERAL GRANT	000700	NO	0.0	215.32	0.00	0.00	16.040	41,705	100,000	100,000
28 INNOCENCE PROJECT FL-UPHOLDING RULE OF LAW	000799	NO	0.0	215.32	0.00	0.00	16.746	54,696	118,992	109,392
29 PARI-MUTUEL WAGERING ENFORCEMT VIA FGCC	001500	NO	0.0	550.135	0.00	0.00			268,947	268,947
TOTAL TO LINE B IN SECTION IV								2,479,180	3,147,019	3,137,419

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,617	2,617	2,617
04 5% STATE TRUST FUND RESERVE	999000					1,505

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
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					2,617	2,617	4,122	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	4,613-		
07 2020-21 NON OPERATING A/P WRITE-OFF	991000	69,000		
TOTAL TO LINE H IN SECTION IV		64,387		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,502,168	3,457,581	3,130,251
ADD: REVENUES (FROM SECTION I)	(B)	2,479,180	3,147,019	3,137,419
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,981,348	6,604,600	6,267,670
LESS: OPERATING EXPENDITURES	(D)	1,585,537	3,471,732	3,471,732
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)	3,393,194	3,130,251	2,791,816
NET ADJUSTMENTS (FROM SECTION III)	(H)	64,387		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,457,581	3,130,251	2,791,816

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	155,994	141,226	125,957
02 LOCAL ORDINANCE PROSECUTION	N	R	107,305	97,147	86,643
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	232,482	210,473	187,717
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	1,381,170	1,250,414	1,115,223

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 WORKERS' COMPENSATION FRAUD	S	U	110	100	89
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	241,321	218,475	194,854
07 TAX RECOVERY PROGRAM	S	U	257,500	233,122	207,918
08 PARI-MUTUEL ENFORCEMENT	N	R	666,933	603,794	538,513
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	349,657	316,555	282,330
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	59,964	54,287	48,418
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	994	900	802
14 HATE CRIMES PROSECUTION FEDERAL GRANT	N	R	1,455	1,317	1,175
15 UPHOLDING RULE OF LAW CONVICITION INTEGR.	N	R	2,696	2,441	2,177
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,457,581	3,130,251	2,791,816

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			278,547	295,680	295,680		
02 REFUNDS	001800	NO	0.0	27.367	0.00	0.00			357				
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,526	1,552	1,552		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,227,096	1,034,421	1,034,421		
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00			3,682				
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			4,423				
TOTAL TO LINE B IN SECTION IV									1,515,631	1,331,653	1,331,653		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									120,874	106,532	106,532	
02 5% STATE TRUST FUND RESERVE	999000											61,256	
TOTAL TO LINE E IN SECTION IV									120,874	106,532	167,788		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 SEPTEMBER 2022 CF REVERSIONS	991000										15,112		
TOTAL TO LINE H IN SECTION IV										15,112			



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,439,798	3,710,113	2,364,336	
ADD: REVENUES (FROM SECTION I)	(B)	1,515,631	1,331,653	1,331,653	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,955,429	5,041,766	3,695,989	
LESS: OPERATING EXPENDITURES	(D)	124,442	2,586,010	2,586,010	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	120,874	106,532	167,788	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,710,113	2,349,224	942,191	
NET ADJUSTMENTS (FROM SECTION III)	(H)		15,112		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,710,113	2,364,336	942,191	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 COST OF PROSECUTION	S	U	3,677,438	2,343,646	934,026	
03 WORTHLESS CHECKS	S	U	32,675	20,690	8,165	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,710,113	2,364,336	942,191	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		129,641				
08 VICTIMS OF CRIME - VOCA	GRANT	VIA	DLA	2261									
	001510	NO	0.0	215.32	0.00	0.00	16.575		550,472	557,465	570,467		
21 TEEN COURT BREVARD COUNTY													
	000810	NO	0.0	938.19	0.00	0.00			124,261	133,300	137,299		
29 LOCAL ORDINANCE PROSECUTION FEES													
	000100	YES	8.0	27.34	0.00	0.00			5,900	5,554	5,508		
TOTAL TO LINE B IN SECTION IV										810,274	696,319	713,274	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 8% SERVICE CHARGE TO GENERAL REVENUE					880800				544	444	441		
07 5% STATE TRUST FUND RESERVE					999000						255		
TOTAL TO LINE E IN SECTION IV										544	444	696	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 PY ACCOUNTS RECEIVABLE WRITE-OFF					991000				5,857-				
05 2020-21 NON OPERATING A/P WRITE-OFF					991000				478,460				
TOTAL TO LINE H IN SECTION IV										472,603			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	938,384	1,340,619	620,610	
ADD: REVENUES (FROM SECTION I)	(B)	810,274	696,319	713,274	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,748,658	2,036,938	1,333,884	
LESS: OPERATING EXPENDITURES	(D)	880,098	1,415,884	1,333,184	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	544	444	696	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	868,016	620,610	4	
NET ADJUSTMENTS (FROM SECTION III)	(H)	472,603			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,340,619	620,610	4	

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	473,518	219,205	
04 LOCAL ORDINANCE PROSECUTION	N	R	62,739	29,043	4
07 TEEN COURT II	N	R	553,876	256,405	
12 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	250,486	115,957	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,340,619	620,610	4

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			149,825	159,040	159,040		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,352,785	1,351,952	1,351,952		
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,205	2,205	2,205		
TOTAL TO LINE B IN SECTION IV										1,504,815	1,513,197	1,513,197	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				120,212	120,879	120,879		
02 5% STATE TRUST FUND RESERVE					999000						69,506		
TOTAL TO LINE E IN SECTION IV										120,212	120,879	190,385	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,678,304	2,973,104	2,494,656		
ADD: REVENUES (FROM SECTION I)	(B)								1,504,815	1,513,197	1,513,197		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,183,119	4,486,301	4,007,853		
LESS: OPERATING EXPENDITURES	(D)								89,803	1,870,766	1,723,691		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								120,212	120,879	190,385		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,973,104	2,494,656	2,093,777		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	2,973,104	2,494,656	2,093,777	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	332,503	278,995	234,162
02 COST OF PROSECUTION	S	U	2,635,560	2,211,431	1,856,065
03 CRIMINAL USE OF PERSONAL ID	S	U	5,041	4,230	3,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,973,104	2,494,656	2,093,777

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			745,549	503,766	503,766		
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
	001510	NO	0.0	215.32	0.00	0.00	16.575		711,037	853,876	853,876		
22 VOCA - REIMBURSEMENTS													
	001801	NO	0.0	215.32	0.00	0.00			96,985				
24 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
	001204	NO	0.0	27.52	0.00	0.00			2,261				
TOTAL TO LINE B IN SECTION IV									1,555,832	1,357,642	1,357,642		
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	4,367-											
03 ROUNDING	991000	1											
05 2020-21 NON OPERATING A/P WRITE-OFF	991000	600,000											
TOTAL TO LINE H IN SECTION IV									595,634				

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	555,188	1,375,249	1,214,119	
ADD: REVENUES (FROM SECTION I)	(B)	1,555,832	1,357,642	1,357,642	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,111,020	2,732,891	2,571,761	
LESS: OPERATING EXPENDITURES	(D)	1,331,405	1,518,772	1,518,772	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	779,615	1,214,119	1,052,989	
NET ADJUSTMENTS (FROM SECTION III)	(H)	595,634			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,375,249	1,214,119	1,052,989	

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	685,509	605,192	524,875
02 VIOLENCE AGAINST WOMEN ACT	N	R	2		
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	2,261	1,996	1,731
07 COUNTY INFO TECH PERSONNEL	N	U	687,477	606,931	526,383
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,375,249	1,214,119	1,052,989

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			264,303	280,560	280,560		
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00			330	340	350		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			881,438	906,166	933,351		
16 RESTITUTION	001204	NO	0.0	817.568	0.00	0.00				1,600	1,600		
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00	2510		12,535	30,000	15,000		
18 REFUNDS	001800	NO	0.0	27.367	0.00	0.00			188,452				
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			3,966	4,085	4,208		
TOTAL TO LINE B IN SECTION IV									1,351,024	1,222,751	1,235,069		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									92,694	97,365	98,341	
02 5% STATE TRUST FUND RESERVE	999000											55,985	
TOTAL TO LINE E IN SECTION IV									92,694	97,365	154,326		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING	991000									1			
TOTAL TO LINE H IN SECTION IV									1				



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,025,734	2,959,320	1,731,188	
ADD: REVENUES (FROM SECTION I)	(B)	1,351,024	1,222,751	1,235,069	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,376,758	4,182,071	2,966,257	
LESS: OPERATING EXPENDITURES	(D)	324,745	2,353,518	2,175,518	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	92,694	97,365	154,326	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,959,319	1,731,188	636,413	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,959,320	1,731,188	636,413	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	709,862	415,266	152,659	
02 COST OF PROSECUTION	S	U	2,244,459	1,312,998	482,679	
03 WORTHLESS CHECKS	S	U	930	544	200	
04 CRIMINAL USE OF PERSONAL ID	S	U	4,069	2,380	875	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,959,320	1,731,188	636,413	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-20TH JUD CIRCUIT	21502000												
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	209,418	209,418		
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575		487,914	534,988	534,988		
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00			188,841	159,465	159,465		
18 JAIL/ECR - LEE COUNTY	000810	NO	0.0	29.008	0.00	0.00			249,025	281,100	309,600		
19 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			15,300	10,000	10,000		
21 FILE CLERK GRANT - LEE COUNTY	000810	NO	0.0	215.32	0.00	0.00			64,425	55,549	58,000		
26 DRUG COURT GRANT - LEE COUNTY	000810	NO	0.0	29.008	0.00	0.00			442,005	481,914	494,100		
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY	000810	NO	0.0	27.34	0.00	0.00			76,825	87,950	98,700		
29 COUNTY DATA PROCESSING GRANT	000810	NO	0.0	29.008	0.00	0.00			581,017	702,725	731,100		
31 JAIL REDUCTION - COLLIER COUNTY	000810	NO	0.0	215.32	0.00	0.00				234,050	263,300		
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT	000810	NO	0.0	29.008	0.00	0.00			106,275	112,800	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		48,841	48,840	48,840		
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY	000810	NO	0.0	29.008	0.00	0.00			100,350	140,250	146,700		
45 FAST TRACK - COLLIER COUNTY	000810	NO	0.0	215.32	0.00	0.00			153,600				
47 REIMBURSEMENT - HIDTA - COLLIER CO SHERIFF	001870	NO	0.0	215.32	0.00	0.00	95.001		30,000	30,000	30,000		
49 COUNTY NARCOTICS UNIT	000810	NO	0.0	29.008	0.00	0.00				427,600	839,150		
TOTAL TO LINE B IN SECTION IV										2,777,295	3,591,649	4,121,161	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 5% STATE TRUST FUND RESERVE	999000						460
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,224	800		800
TOTAL TO LINE E IN SECTION IV				1,224	800		1,260

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ROUNDING	991000				1-		
06 2020-21 NON-OPERATING A/P WRITE-OFF	991000			42,225			
07 SWFS ADJ #B2100021 A/R ADJUSTMENT	991000			37,768-			
08 SEPTEMBER 2022 CF REVERSION	991000				191,493		
TOTAL TO LINE H IN SECTION IV				4,456	191,493		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,549,488	2,083,583	2,469,165
ADD: REVENUES (FROM SECTION I)	(B)	2,777,295	3,591,649	4,121,161
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,326,783	5,675,232	6,590,326
LESS: OPERATING EXPENDITURES	(D)	2,246,432	3,396,760	3,396,760
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,224	800	1,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,079,127	2,277,672	3,192,306
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,456	191,493	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,083,583	2,469,165	3,192,306

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)			
01 VICTIMS OF CRIME ACT - VOCA	N	R		170,081	174,541
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R		13,148	13,493
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	93	93
07 COUNTY DATA PROCESSING GRANT	N	R	995,679	995,010	1,020,416
08 LOCAL ORDINANCE PROSECUTION	N	R	15,266	15,256	15,646
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R		8,135	8,349
10 LEE COUNTY DRUG COURT	N	R	344,855	344,623	353,422
11 TAX COLLECTION RECOVERY PROGRAM	N	R	56,250	56,212	57,647
12 LEE COUNTY JAIL POSITION	N	R	189,450	189,323	194,157
13 LEE COUNTY FILE CLERK	N	R	47,925	47,893	49,116
14 COLLIER COUNTY BCC - FAST TRACK	N	R	153,600	153,497	157,416
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	57,900	57,861	59,338
17 SPECIALTY COURT COORDINATOR - COLLIER CO	N	R	100,350	100,282	102,843
18 PROSECUTION OF INSURANCE FRAUD	S	R	43,315	43,286	44,393
19 COLLIER CO SHERIFF HIDTA REIMBURSEMENT	N	R	22,500	22,485	23,059
20 MENTAL HEALTH COURT - CHARLOTTE COUNTY	N	R	56,400	56,362	57,801
21 COUNTY NARCOTICS UNIT	N	R		195,618	860,576
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,083,583	2,469,165	3,192,306

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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			300	300
03 LOCAL ORDINANCE DEFENSE FEES							
000810	NO 0.0	27.54	0.00 0.00		100	300	300
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
001801	NO 0.0	29.008	0.00 0.00		192,875	198,361	222,874
TOTAL TO LINE B IN SECTION IV					192,975	198,961	223,474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		24
04 5% STATE TRUST FUND RESERVE	999000		14
TOTAL TO LINE E IN SECTION IV			24 38

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,769	40,545	33,377
ADD: REVENUES (FROM SECTION I)	(B)	192,975	198,961	223,474
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	226,744	239,506	256,851
LESS: OPERATING EXPENDITURES	(D)	186,199	206,105	243,201
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		24	38
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,545	33,377	13,612
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	40,545	33,377	13,612	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	7,711	6,348	2,589
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046	5,800	2,365
03 LOCAL ORDINANCE	N	R	25,788	21,229	8,658
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,545	33,377	13,612

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	547,648	566,800 566,800
04 REFUNDS	001800 NO 0.0 27.525	0.00	0.00	8,087	
05 RESTITUTION	001204 NO 0.0 938.29	0.00	0.00	567,790	595,700 595,700
06 ARTICLE V TRAFFIC FINES	001225 NO 8.0 27.525	0.00	0.00	109,768	116,749 116,749
09 REIMBURSEMENTS	001801 NO 0.0 27.525	0.00	0.00	1,206	
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520 NO 8.0 27.525	0.00	0.00	3,549	
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204 NO 0.0 817.568	0.00	0.00	65	57 57
TOTAL TO LINE B IN SECTION IV		1,238,113	1,279,306	1,279,306	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800	39,053	54,682	54,683	
05 5% STATE TRUST FUND RESERVE	999000			31,441	
TOTAL TO LINE E IN SECTION IV		39,053	54,682	86,124	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 ROUNDING	991000	1			
13 SEPTEMBER 2021 CF REVERSION	991000	37,029			
14 SEPTEMBER 2022 CF REVERSION	991000		6,398		
TOTAL TO LINE H IN SECTION IV		37,030	6,398		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,472,241	2,200,898	1,719,950
ADD: REVENUES (FROM SECTION I)	(B)	1,238,113	1,279,306	1,279,306
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,710,354	3,480,204	2,999,256
LESS: OPERATING EXPENDITURES	(D)	507,433	1,711,970	2,061,970
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,053	54,682	86,124
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,163,868	1,713,552	851,162
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,030	6,398	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,200,898	1,719,950	851,162

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	991,606	774,886	383,401
02 RESTITUTION	S	U	1,013,116	791,695	391,717
03 ARTICLE V TRAFFIC FINES	S	U	195,861	153,054	75,729
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	315	315	315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,200,898	1,719,950	851,162



	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUSTICE ADMINISTRATION 21000000  
 PUBLIC DEFENDERS 21600000  
 PGM: PD-2ND JUD CIRCUIT 21600200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	AUTH CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
05 BIG BEND COMM BASED CARE-MNTL HLTH HOUSING									
001110	NO	0.0	215.32	0.00	0.00	112,598	50,000	50,000	
07 FIRST APPEARANCE ATTORNEY-LEON COUNT GRANT									
000810	NO	0.0	215.32	0.00	0.00	37,000	37,000	37,000	
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT									
001110	NO	0.0	215.32	0.00	0.00		65,674	65,674	

TOTAL TO LINE B IN SECTION IV

149,598 152,674 152,674

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	182,131	241,304	171,120
ADD: REVENUES (FROM SECTION I)	(B)	149,598	152,674	152,674
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	331,729	393,978	323,794
LESS: OPERATING EXPENDITURES	(D)	90,424	222,858	222,858
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	241,305	171,120	100,936
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	241,304	171,120	100,936

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	182,040	129,093	76,146	
04 BIG BEND COMMUNITY BASED CARE-TEAM CHILD	N	R	56,688	40,200	23,712	
05 LOCAL ORDINANCE DEFENSE FEES	N	R	2,576	1,827	1,078	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			241,304	171,120	100,936	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			181,436	191,436	201,436		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			232,998	242,998	252,998		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			76,032	80,867	80,867		
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			1,346	1,346	1,480		
TOTAL TO LINE B IN SECTION IV										491,812	516,647	536,781	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				34,425	21,784	22,584		
03 5% STATE TRUST FUND RESERVE					999000						12,526		
TOTAL TO LINE E IN SECTION IV										34,425	21,784	35,110	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
09 SEPTEMBER 2021 CF REVERSION					991000					6,764			
14 SEPTEMBER 2022 CF REVERSION					991000						68,485		
TOTAL TO LINE H IN SECTION IV										6,764	68,485		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	573,448	655,725	599,026	
ADD: REVENUES (FROM SECTION I)	(B)	491,812	516,647	536,781	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,065,260	1,172,372	1,135,807	
LESS: OPERATING EXPENDITURES	(D)	381,874	620,047	620,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,425	21,784	35,110	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	648,961	530,541	480,650	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,764	68,485		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	655,725	599,026	480,650	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	241,360	220,490	176,918
02 RESTITUTION	S	U	309,951	283,150	227,196
03 ARTICLE V TRAFFIC FINES	S	U	101,143	92,398	74,138
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	3,271	2,988	2,398
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			655,725	599,026	480,650

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			101,406	105,000	110,000			
03	REFUNDS													
	001800	NO	0.0	27.52	0.00	0.00			6,761					
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			183,976	190,000	200,000			
06	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			35,337	37,585	37,585			
09	TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
	001520	NO	8.0	27.525	0.00	0.00			8,055					
10	\$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			91					
TOTAL TO LINE B IN SECTION IV										335,626	332,585	347,585		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800				11,628	11,407	11,807			
03	5% STATE TRUST FUND RESERVE				999000						6,559			
TOTAL TO LINE E IN SECTION IV										11,628	11,407	18,366		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
05	SEPTEMBER 2022 CF REVERSION				991000					6,154				
TOTAL TO LINE H IN SECTION IV											6,154			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	628,750	712,788	520,873	
ADD: REVENUES (FROM SECTION I)	(B)	335,626	332,585	347,585	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	964,376	1,045,373	868,458	
LESS: OPERATING EXPENDITURES	(D)	239,960	519,247	519,247	35,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,628	11,407	18,366	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	712,788	514,719	330,845	
NET ADJUSTMENTS (FROM SECTION III)	(H)		6,154		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	712,788	520,873	330,845	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	225,184	164,504	104,420
02 RESTITUTION	S	U	408,541	298,451	189,445
03 ARTICLE V TRAFFIC FINES	S	U	78,470	57,325	36,387
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	593	593	593
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			712,788	520,873	330,845

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			7,406	14,000	14,000		
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU	001801	NO	0.0	29.008	0.00	0.00			216,585	352,026	369,627		
TOTAL TO LINE B IN SECTION IV										223,991	366,026	383,627	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
03 8% SERVICE CHARGE TO GENERAL REVENUE				880800					477	1,120	1,120		
04 5% STATE TRUST FUND RESERVE				999000							644		
TOTAL TO LINE E IN SECTION IV										477	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)								329,529	411,570	427,627		
ADD: REVENUES (FROM SECTION I)	(B)								223,991	366,026	383,627		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								553,520	777,596	811,254		
LESS: OPERATING EXPENDITURES	(D)								141,473	348,849	348,849		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								477	1,120	1,764		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								411,570	427,627	460,641		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								411,570	427,627	460,641		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	230,617	239,801	258,685	
03 LOCAL ORDINANCE DEFENSE	N	R	172,572	179,445	193,575	
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381	8,381	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			411,570	427,627	460,641	



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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			392,031	470,437	564,525			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			242,791	303,489	379,361			
13	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			148,617	158,069	158,069			
15	TRANSFER IN - AUCTION PROCEEDS FROM DMS										2510			
	001520	NO	8.0	27.525	0.00	0.00			27,600					
TOTAL TO LINE B IN SECTION IV										811,039	931,995	1,101,955		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO	BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE										880800	45,463	50,280	57,808
07	5% STATE TRUST FUND RESERVE										999000			28,911
TOTAL TO LINE E IN SECTION IV										45,463	50,280	86,719		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
09	SEPTEMBER 2022 CF REVERSION										991000		1,956	
TOTAL TO LINE H IN SECTION IV												1,956		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,391,821	1,897,277	1,346,256	
ADD: REVENUES (FROM SECTION I)	(B)	811,039	931,995	1,101,955	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,202,860	2,829,272	2,448,211	
LESS: OPERATING EXPENDITURES	(D)	260,120	1,434,692	2,231,692	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,463	50,280	86,719	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,897,277	1,344,300	129,800	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,956		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,897,277	1,346,256	129,800	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	949,268	673,538	64,827	
02 RESTITUTION	S	U	587,896	417,133	40,148	
03 ARTICLE V TRAFFIC FINES	S	U	359,863	255,335	24,575	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	250	250	250	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,897,277	1,346,256	129,800	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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		700	2,000	2,000	
08 COUNTY IT PERSONNEL - HERNANDO	001801	NO 0.0	29.008	0.00 0.00		112,776	117,838	117,838	
10 COUNTY IT PERSONNEL - CITRUS COUNTY	001801	NO 0.0	29.008	0.00 0.00			54,322	54,322	
11 COUNTY IT PERSONNEL - LAKE COUNTY	001801	NO 0.0	29.008	0.00 0.00		454,625	485,475	485,475	
12 COUNTY IT PERSONNEL - MARION COUNTY	001801	NO 0.0	29.008	0.00 0.00		426,603	283,699	283,699	
13 COUNTY IT PERSONNEL - CITRUS COUNTY	001801	NO 0.0	29.008	0.00 0.00		49,038			
15 EARLY INTERVENTION PROGRAM - MARION CO.	001801	NO 0.0	29.008(2)	0.00 0.00			177,257	177,257	
TOTAL TO LINE B IN SECTION IV						1,043,742	1,120,591	1,120,591	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800			56	160	160	
07 5% STATE TRUST FUND RESERVE	999000					92	
TOTAL TO LINE E IN SECTION IV				56	160	252	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	674,638	745,876	743,825	
ADD: REVENUES (FROM SECTION I)	(B)	1,043,742	1,120,591	1,120,591	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,718,380	1,866,467	1,864,416	
LESS: OPERATING EXPENDITURES	(D)	972,448	1,122,482	1,122,482	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56	160	252	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	745,876	743,825	741,682	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	745,876	743,825	741,682	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	45,856	45,730	45,598
03 COUNTY IT PERSONNEL - MARION	N	R	352,241	351,272	350,261
04 COUNTY IT PERSONNEL - CITRIS	N	R	224,766	224,148	223,502
05 COUNTY IT PERSONNEL - LAKE	N	R	123,013	122,675	122,321
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			745,876	743,825	741,682

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-5TH JUD CIRCUIT	21600500												
FUND: INDIGENT CRIM DEFENSE TF 2974													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00			540,839	530,000	515,000		
02 REFUNDS	001800	NO	0.0	27.525	0.00	0.00			64				
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			946,871	930,000	900,000		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			92,157	98,019	98,019		
07 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			6,156	88,000	87,500		
TOTAL TO LINE B IN SECTION IV										1,586,087	1,646,019	1,600,519	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				51,094	50,242	49,042		
05 5% STATE TRUST FUND RESERVE					999000						28,889		
TOTAL TO LINE E IN SECTION IV										51,094	50,242	77,931	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 ROUNDING					991000				1				
10 PY NON-CF ACCTS PAYABLE WRITE-OFF					991000				99				
13 SEPTEMBER 2021 CF REVERSION					991000				7,198				
14 SEPTEMBER 2022 CF REVERSION					991000					9,304			
TOTAL TO LINE H IN SECTION IV										7,298	9,304		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	738,939	1,209,642	797,492	
ADD: REVENUES (FROM SECTION I)	(B)	1,586,087	1,646,019	1,600,519	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,325,026	2,855,661	2,398,011	
LESS: OPERATING EXPENDITURES	(D)	1,071,588	2,017,231	2,017,231	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,094	50,242	77,931	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,202,344	788,188	302,849	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,298	9,304		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,209,642	797,492	302,849	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	404,778	266,862	101,341
02 RESTITUTION	S	U	708,664	467,208	177,423
03 ARTICLE V TRAFFIC FINES	S	U	68,973	45,472	17,268
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	27,227	17,950	6,817
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,209,642	797,492	302,849

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-6TH JUD CIRCUIT	21600600				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
03 COUNTY INFO TECH PERSONNEL - PINELLAS					
	001801 NO 0.0	29.008	0.00 0.00	90,940	90,940
05 PINELLAS CO SHERIFF GRNT_ HOMELESS OUTREACH					
	000810 NO 0.0	215.32	0.00 0.00	59,191	
11 PINELLAS COUNTY - BAKER ACT GRANT					
	000799 NO 0.0	215.32	0.00 0.00	289,338	184,840
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM					
	001801 NO 0.0	215.32	0.00 0.00	129,445	161,050
18 PINELLAS COUNTY - READY FOR LIFE					
	001801 NO 0.0	215.32	0.00 0.00		86,590
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS					
	001801 NO 0.0	215.32	0.00 0.00		318,100
20 MMU BAYCARE LPN					
	001110 NO 0.0	215.32	0.00 0.00	2,556	
21 PINELLAS COUNTY REIMBURSEMENT - STAFFING					
	001801 NO 0.0	215.32	0.00 0.00		294,500
TOTAL TO LINE B IN SECTION IV				480,530	1,136,020
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 SEPTEMBER 2021 CF RVERSION	991000			5,000	
TOTAL TO LINE H IN SECTION IV					
				5,000	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-6TH JUD CIRCUIT	21600600				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,301,744	1,044,952	929,412	
ADD: REVENUES (FROM SECTION I)	(B)	480,530	1,136,020	1,136,020	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,782,274	2,180,972	2,065,432	
LESS: OPERATING EXPENDITURES	(D)	742,322	1,251,560	1,251,560	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,039,952	929,412	813,872	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,000			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,044,952	929,412	813,872	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOMELESS OUTREACH - PINELLAS CO. SHERIFF	N	R	1,044,952	929,412	813,872
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,044,952	929,412	813,872



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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			491,701	491,000	491,000			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			545,227	545,000	545,000			
07	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			200,667	213,430	213,430			
08	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			515					
09	INSURANCE RECOVERIES													
	002801	NO	0.0	27.525	0.00	0.00			20,795					
TOTAL TO LINE B IN SECTION IV										1,258,905	1,249,430	1,249,430		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				55,394	56,354	56,354			
06	5% STATE TRUST FUND RESERVE				999000						32,404			
TOTAL TO LINE E IN SECTION IV										55,394	56,354	88,758		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
07	2020-21 ACCOUNTS PAYABLE WRITE-OFF				991000				2,270					
10	SEPTEMBER 2021 CF REVERSION				991000				7,284					
11	SEPTEMBER 2022 CF REVERSION				991000					10,002				
TOTAL TO LINE H IN SECTION IV										9,554	10,002			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	1,270,065	2,111,106	1,390,211
ADD: REVENUES (FROM SECTION I)	(B)	1,258,905	1,249,430	1,249,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,528,970	3,360,536	2,639,641
LESS: OPERATING EXPENDITURES	(D)	372,024	1,923,973	1,603,473
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,394	56,354	88,758
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,101,552	1,380,209	947,410
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,554	10,002	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,111,106	1,390,211	947,410

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	838,340	552,066	376,225
02 RESTITUTION	S	U	929,600	612,163	417,181
03 ARTICLE V TRAFFIC FINES	S	U	342,133	225,302	153,540
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,033	680	464
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,111,106	1,390,211	947,410

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		100,956	100,955	113,306			
TOTAL TO LINE B IN SECTION IV										100,956	100,955	113,306		
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)	101,553	202,250	158,406										
ADD: REVENUES (FROM SECTION I)	(B)	100,956	100,955	113,306										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,509	303,205	271,712										
LESS: OPERATING EXPENDITURES	(D)	259	144,799	119,799										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	202,250	158,406	151,913										
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	202,250	158,406	151,913										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	202,250	158,406	151,913
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			202,250	158,406	151,913

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			439,970	453,169	466,764		
03 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			108,652	115,563	115,563		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			390,652	402,722	414,804		
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			340				
TOTAL TO LINE B IN SECTION IV										939,614	971,454	997,131	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				43,892	45,499	46,586		
06 5% STATE TRUST FUND RESERVE					999000						26,162		
TOTAL TO LINE E IN SECTION IV										43,892	45,499	72,748	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
12 SEPTEMBER 2021 CF REVERSION					991000				11,696				
TOTAL TO LINE H IN SECTION IV										11,696			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,213,278	2,006,089	2,061,479	
ADD: REVENUES (FROM SECTION I)	(B)	939,614	971,454	997,131	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,152,892	2,977,543	3,058,610	
LESS: OPERATING EXPENDITURES	(D)	114,607	870,565	870,565	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,892	45,499	72,748	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,994,393	2,061,479	2,115,297	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,696			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,006,089	2,061,479	2,115,297	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	939,048	964,993	990,202	
02 RESTITUTION	S	U	833,786	856,824	879,207	
03 ARTICLE V TRAFFIC FINES	S	U	231,901	238,308	244,534	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,354	1,354	1,354	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,006,089	2,061,479	2,115,297	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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
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		15,000	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
02 5% STATE TRUST FUND RESERVE		999000			276
TOTAL TO LINE E IN SECTION IV				480	756
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	14,704	8,660	6,444	
ADD: REVENUES (FROM SECTION I)	(B)	15,000	21,000	21,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,704	29,660	27,444	
LESS: OPERATING EXPENDITURES	(D)	21,044	22,736	22,736	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		480	756	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,660	6,444	3,952	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,660	6,444	3,952	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-8TH JUD CIRCUIT</u>	21600800				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LOCAL ORDINANCE DEFENSE	N	R	8,660	6,444	3,952
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,660	6,444	3,952



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			176,110	176,110	176,110		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			263,013	334,957	334,957		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			71,821	76,388	76,388		
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			1,245	1,245	1,245		
TOTAL TO LINE B IN SECTION IV									512,189	588,700	588,700		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				19,836	20,200	20,200		
03 5% STATE TRUST FUND RESERVE					999000						11,615		
TOTAL TO LINE E IN SECTION IV									19,836	20,200	31,815		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07 SEPTEMBER 2022 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV										5,000			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	630,220	777,198	600,338	
ADD: REVENUES (FROM SECTION I)	(B)	512,189	588,700	588,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,142,409	1,365,898	1,189,038	
LESS: OPERATING EXPENDITURES	(D)	345,375	750,360	716,360	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,836	20,200	31,815	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	777,198	595,338	440,863	
NET ADJUSTMENTS (FROM SECTION III)	(H)		5,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	777,198	600,338	440,863	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	265,791	205,307	150,769
02 RESTITUTION	S	U	396,948	306,618	225,168
03 ARTICLE V TRAFFIC FINES	S	U	108,394	83,728	61,486
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	6,065	4,685	3,440
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			777,198	600,338	440,863

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			16,585	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	120,000	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									381,585	300,000	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)								708,383	1,088,661	625,443		
ADD: REVENUES (FROM SECTION I)	(B)								381,585	300,000	420,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,089,968	1,388,661	1,045,443		
LESS: OPERATING EXPENDITURES	(D)								1,307	763,218	763,218		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,088,661	625,443	282,225		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,088,661	625,443	282,225		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 COMPENTNENCY ENHANCEMENT PROG.	S	R	317,374	182,333	82,276
03 EARLY REPRESENTATION OSCEOLA COUNTY	N	R	62,500	35,907	16,203
04 LOCAL ORDINANCE DEFENSE	N	R	321,707	184,823	83,399
05 US DEPT. OF LABOR GRANT	N	R	2,959	1,700	767
06 CRIMINAL TRIALS	S	U	384,121	220,680	99,580
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,088,661	625,443	282,225

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			546,780	640,000	680,000		
07	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			705,966	780,000	850,000		
08	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			144,192	153,362	153,362		
12	\$250 SURCHARGE CRIMNAL USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			2,219				
TOTAL TO LINE B IN SECTION IV										1,399,157	1,573,362	1,683,362	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				55,281	63,469	66,669		
03	5% STATE TRUST FUND RESERVE				999000						36,495		
TOTAL TO LINE E IN SECTION IV										55,281	63,469	103,164	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	SEPTEMBER 2021 CF REVERSION				991000								
TOTAL TO LINE H IN SECTION IV										13,859			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,461,602	2,626,145	1,833,594	
ADD: REVENUES (FROM SECTION I)	(B)	1,399,157	1,573,362	1,683,362	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,860,759	4,199,507	3,516,956	
LESS: OPERATING EXPENDITURES	(D)	193,192	2,302,444	2,302,444	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,281	63,469	103,164	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,612,286	1,833,594	1,111,348	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,859			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,626,145	1,833,594	1,111,348	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,023,635	714,710	433,188
02 RESTITUTION	S	U	1,321,649	922,785	559,303
03 ARTICLE V TRAFFIC FINES	S	U	269,944	188,477	114,237
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	10,917	7,622	4,620
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,626,145	1,833,594	1,111,348

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			337,971	329,522	321,284		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			408,680	402,848	392,777		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			101,491	107,946	107,946		
07 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			4,497				
TOTAL TO LINE B IN SECTION IV										852,639	840,316	822,007	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				35,159	34,997	34,338		
99 5% STATE TRUST FUND RESERVE					999000						20,124		
TOTAL TO LINE E IN SECTION IV										35,159	34,997	54,462	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,151,590	1,780,288	1,457,274
ADD: REVENUES (FROM SECTION I)	(B)	852,639	840,316	822,007
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,004,229	2,620,604	2,279,281
LESS: OPERATING EXPENDITURES	(D)	188,782	1,128,333	1,098,333
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,159	34,997	54,462
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,780,288	1,457,274	1,126,486
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,780,288	1,457,274	1,126,486

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	697,159	570,667	441,131
02 RESTITUTION	S	U	843,016	690,060	533,422
03 ARTICLE V TRAFFIC FINES	S	U	209,354	171,369	132,470
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	30,759	25,178	19,463
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,780,288	1,457,274	1,126,486



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC I/C	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		767,595	1,159,000
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO							
001801	NO	0.0	29.008	0.00 0.00		357,827	384,000
TOTAL TO LINE B IN SECTION IV						1,125,422	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 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,172,401	3,297,823	2,929,269
ADD: REVENUES (FROM SECTION I)	(B)	1,125,422	1,558,100	1,558,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,297,823	4,855,923	4,487,369
LESS: OPERATING EXPENDITURES	(D)		1,925,454	1,925,454
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)	3,297,823	2,929,269	2,560,025
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,297,823	2,929,269	2,560,025

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	56,187	49,104
03 INFO TECH PERSONNEL - MIAMI/DADE	S	U	736,159	653,888	571,464
04 EARLY REPRESENTATION UNIT	S	U	2,498,408	2,219,194	1,939,457
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,297,823	2,929,269	2,560,025

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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			384,959	450,000	450,000			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			373,306	410,000	410,000			
07	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			375,990	399,904	399,904			
11	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			6,920	7,000	7,000			
TOTAL TO LINE B IN SECTION IV										1,141,175	1,266,904	1,266,904		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				60,884	67,992	67,992			
04	5% STATE TRUST FUND RESERVE				999000						39,096			
TOTAL TO LINE E IN SECTION IV										60,884	67,992	107,088		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	2,531,886	3,295,935	2,396,719	
ADD: REVENUES (FROM SECTION I)	(B)	1,141,175	1,266,904	1,266,904	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,673,061	4,562,839	3,663,623	
LESS: OPERATING EXPENDITURES	(D)	316,242	2,098,128	2,098,128	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,884	67,992	107,088	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,295,935	2,396,719	1,458,407	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,295,935	2,396,719	1,458,407	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,108,086	805,771	490,313
02 RESTITUTION	S	U	1,074,544	781,381	475,471
03 ARTICLE V TRAFFIC FINES	S	U	1,082,270	786,999	478,890
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	31,035	22,568	13,733
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,295,935	2,396,719	1,458,407

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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		80,834	85,855	87,521
02 LOCAL ORDINANCE DEFENSE FEES -ALL							
000100 YES	8.0	27.54	0.00 0.00		15,500	33,062	34,054
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY							
001801 NO	0.0	29.008	0.00 0.00		280,680	301,050	306,896
09 PREVENT UNNECESSARY INCARCERATION-SARASOTA							
001801 NO	0.0	215.32	0.00 0.00		190,865	224,825	229,191
10 COMPREHENSIVE TREATMENT COURT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		82,534	92,786	94,588
12 MENTAL HEALTH CT-SPCLTY C.I.D. CAT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		9,457	11,185	11,402
13 D.U.I. COURT - SPECIALTY C.I.D. CAT-SARASOTA							
001801 NO	0.0	29.008	0.00 0.00		19,015	22,268	22,752
15 COUNTY INFO TECH PERSONNEL - DESOTO COUNTY							
001801 NO	0.0	29.008	0.00 0.00		11,804	12,810	13,059
16 COUNTY INFO TECH PERSONNEL - MANATEE COUNTY							
001801 NO	0.0	29.008	0.00 0.00		88,124	94,581	96,418
17 DRUG COURT AGREEMENT - SARASOTA CO.							
001801 NO	0.0	29.008	0.00 0.00		236,326	222,235	226,551
18 DRUG COURT ADMIN. CTY AGREEMENT-MANATEE							
001801 NO	0.0	29.008	0.00 0.00		129,748	227,529	231,947
TOTAL TO LINE B IN SECTION IV					1,144,887	1,328,186	1,354,379

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,564	2,645	2,724
03 5% STATE TRUST FUND RESERVE	999000					1,521
TOTAL TO LINE E IN SECTION IV				1,564	2,645	4,245

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ROUNDING	991000	1			
06 PY ACCOUNTS PAYABLE WRITE-OFF	991000	726			
07 SEPTEMBER 2021 CF REVERSION	991000	462,322			
08 SEPTEMBER 2022 CF REVERSION	991000		14,740		
TOTAL TO LINE H IN SECTION IV		463,049	14,740		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,018,701	1,398,812	1,126,316	
ADD: REVENUES (FROM SECTION I)	(B)	1,144,887	1,328,186	1,354,379	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,163,588	2,726,998	2,480,695	
LESS: OPERATING EXPENDITURES	(D)	1,226,261	1,612,777	1,612,777	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,564	2,645	4,245	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	935,763	1,111,576	863,673	
NET ADJUSTMENTS (FROM SECTION III)	(H)	463,049	14,740		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,398,812	1,126,316	863,673	

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	78,286	62,378	47,832
02 LOCAL ORDINANCE DEFENSE	N	R	13,936	11,104	8,515
04 VETERAN COURT - SARASOTA COUNTY	N	R	22,874	18,226	13,976
05 COUNTY INFO TECH AGREEMENT DESOTO	N	R	3,662	2,918	2,237
06 COUNTY INFO TECH AGREEMENT MANATEE	N	R	24,808	19,767	15,158
07 DUI COURT SARASOTA	N	R	5,514	4,393	3,369
08 DRUG COURT AGREEMENT SARASOTA	N	R	520,334	414,601	317,921
09 DRUG COURT AGREEMENT MANATEE	N	R	586,148	478,787	367,140
10 MENTAL HEALTH COURT SARASOTA	N	R	2,753	2,194	1,682
11 PREVENT UNNECESSARY INCARCERATION	N	R	57,963	46,185	35,415
12 COMPR.TREATMENT COURT SARASOTA	N	R	82,534	65,763	50,428

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,398,812	1,126,316	863,673	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			243,642	250,950	258,478		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			295,224	304,080	313,202		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			127,662	135,782	135,782		
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			562	579	596		
TOTAL TO LINE B IN SECTION IV										667,090	691,391	708,058	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				29,707	30,939	31,541		
04 5% STATE TRUST FUND RESERVE					999000						17,790		
06 UNFUNDED BUDGET					899000						204,509-		
TOTAL TO LINE E IN SECTION IV										29,707	30,939	155,178-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07 2020-21 ACCOUNTS RECEIVABLE WRITE-OFF					991000						725-		
08 SEPTEMBER 2022 CF REVERSION					991000						1,747		
TOTAL TO LINE H IN SECTION IV										725-	1,747		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	379,899	443,022	168,060	
ADD: REVENUES (FROM SECTION I)	(B)	667,090	691,391	708,058	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,046,989	1,134,413	876,118	
LESS: OPERATING EXPENDITURES	(D)	573,535	937,161	1,031,296	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,707	30,939	155,178-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	443,747	166,313		
NET ADJUSTMENTS (FROM SECTION III)	(H)	725-	1,747		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	443,022	168,060		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	161,105	61,115	
02 RESTITUTION	S	U	195,212	74,054	
03 ARTICLE V TRAFFIC FINES	S	U	84,415	32,023	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	2,290	868	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			443,022	168,060	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			9,700	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		228,007	109,717	109,717		
07	HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION												
	000800	NO	8.0	215.32	0.00	0.00				117,000	117,000		
TOTAL TO LINE B IN SECTION IV										697,595	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				1,272	12,360	12,360		
17	5% STATE TRUST FUND RESERVE				999000						7,107		
TOTAL TO LINE E IN SECTION IV										1,272	12,360	19,467	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	2020-21 NON OPERATING A/P WRITE-OFF				991000								
TOTAL TO LINE H IN SECTION IV										121,798			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,329,223	2,948,237	2,513,986
ADD: REVENUES (FROM SECTION I)	(B)	697,595	724,105	724,105
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,026,818	3,672,342	3,238,091
LESS: OPERATING EXPENDITURES	(D)	199,107	1,145,996	1,145,996
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,272	12,360	19,467
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,826,439	2,513,986	2,072,628
NET ADJUSTMENTS (FROM SECTION III)	(H)	121,798		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,948,237	2,513,986	2,072,628

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	656,280	559,615	461,369
02 LOCAL ORDINANCE DEFENSE	N	R	691,404	589,566	486,061
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	168,770	143,911	118,646
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	601,271	512,709	422,697
06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS	N	R	809,259	690,062	568,914
07 MENTAL HEALTH PRETRIAL VIA HILLSBOROUGH	N	R	14,253	12,154	10,020
08 UNIV OF SOUTH FLORIDA GRANT	N	R	7,000	5,969	4,921
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,948,237	2,513,986	2,072,628

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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.	COL A01	COL A02	COL A03	COL A04
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	489,807	581,778	581,778	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	514,652	506,546	506,546	
06 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	5,574	6,072	6,072	
08 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	277,389	295,032	295,032	
09 INSURANCE RECOVERIES									
002801	NO	0.0	27.525	0.00	0.00	33,138			
12 REFUNDS									
001800	NO	0.0	27.52	0.00	0.00	12,342			
TOTAL TO LINE B IN SECTION IV						1,332,902	1,389,428	1,389,428	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		61,382	70,145	70,145	
06 5% STATE TRUST FUND RESERVE	999000				40,333	
TOTAL TO LINE E IN SECTION IV			61,382	70,145	110,478	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	17		
06 SEPTEMBER 2022 CF REVERSION	991000		21,662	
TOTAL TO LINE H IN SECTION IV		17	21,662	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,673,117	3,792,807	2,196,833	
ADD: REVENUES (FROM SECTION I)	(B)	1,332,902	1,389,428	1,389,428	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,006,019	5,182,235	3,586,261	
LESS: OPERATING EXPENDITURES	(D)	151,847	2,936,919	2,468,535	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,382	70,145	110,478	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,792,790	2,175,171	1,007,248	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17	21,662		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,792,807	2,196,833	1,007,248	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,443,323	835,987	383,300	
02 RESTITUTION	S	U	1,516,535	878,393	402,743	
03 ARTICLE V TRAFFIC FINES	S	U	817,387	473,439	217,072	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	15,562	9,014	4,133	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,792,807	2,196,833	1,007,248	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			8,145	15,000	15,000		
03 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			49,066	61,705	61,705		
TOTAL TO LINE B IN SECTION IV									57,211	76,705	76,705		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE				880800					718	1,200	1,200		
03 5% STATE TRUST FUND RESERVE				999000							690		
TOTAL TO LINE E IN SECTION IV									718	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)								107,456	158,431	142,297		
ADD: REVENUES (FROM SECTION I)	(B)								57,211	76,705	76,705		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								164,667	235,136	219,002		
LESS: OPERATING EXPENDITURES	(D)								5,518	91,639	91,639		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								718	1,200	1,890		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								158,431	142,297	125,473		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								158,431	142,297	125,473		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	4,958	4,453	3,927
02 LOCAL ORDINANCE DEFENSE	N	R	153,473	137,844	121,546
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			158,431	142,297	125,473

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			211,487	211,487	213,602		
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			59,593	63,383	63,383		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			518,939	519,658	524,855		
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			720				
TOTAL TO LINE B IN SECTION IV										790,739	794,628	801,940	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				21,687	21,990	22,159		
99 5% STATE TRUST FUND RESERVE					999000						12,644		
TOTAL TO LINE E IN SECTION IV										21,687	21,990	34,803	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,919,444	2,591,260	2,246,217	
ADD: REVENUES (FROM SECTION I)	(B)	790,739	794,628	801,940	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,710,183	3,385,888	3,048,157	
LESS: OPERATING EXPENDITURES	(D)	97,236	1,117,681	1,101,505	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,687	21,990	34,803	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,591,260	2,246,217	1,911,849	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,591,260	2,246,217	1,911,849	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	693,409	601,042	511,532	
02 RESTITUTION	S	U	1,701,462	1,474,813	1,255,177	
03 ARTICLE V TRAFFIC FINES	S	U	195,389	169,362	144,140	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,000	1,000	1,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,591,260	2,246,217	1,911,849	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
02 LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO										
000100	YES 8.0	27.54	0.00					12,000	12,000	12,000
05 LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH										
000100	YES 8.0	27.54	0.00					1,200	1,200	1,200
06 LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH										
000100	YES 8.0	27.54	0.00					1,250	7,200	7,200
07 LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH										
000100	YES 8.0	27.54	0.00					1,800	1,800	1,800
11 LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH										
000100	YES 8.0	27.54	0.00					8,400	8,400	8,400
12 CLIENT NAVIGATOR - PALM BEACH COUNTY										
000810	NO 0.0	215.32	0.00					161,078	303,662	303,662
13 PAPER RECORDS REDUCTION PROJ. - REIMBURSEMENT										
000100	YES 8.0	215.32	0.00						70,000	70,000
14 LOCAL ORDINANCE DEFENSE FEES - BOCA RATON										
000100	YES 8.0	27.54	0.00						3,750	5,000
TOTAL TO LINE B IN SECTION IV								185,728	408,012	409,262

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,912	8,348	8,448
05 5% STATE TRUST FUND RESERVE			999000			4,800
11 UNFUNDED BUDGET			899000			2,322-
TOTAL TO LINE E IN SECTION IV				1,912	8,348	10,926

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ROUNDING	991000		1

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	241,368	259,806	130,567
ADD: REVENUES (FROM SECTION I)	(B)	185,728	408,012	409,262
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	427,096	667,818	539,829
LESS: OPERATING EXPENDITURES	(D)	165,379	528,903	528,903
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,912	8,348	10,926
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	259,805	130,567	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	259,806	130,567	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

03 LOCAL ORDINANCE DEFENSE	N	R	162,195	81,512
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	40,466	20,336
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	3,164	1,590
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	R	53,981	27,129

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

259,806 130,567

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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			379,996	380,000	418,000			
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			456,214	456,300	501,930			
08	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			175,753	186,932	186,932			
11	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			12,225	14,670	16,137			
TOTAL TO LINE B IN SECTION IV										1,024,188	1,037,902	1,122,999		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				44,463	45,355	48,395			
03	TRANSFER TO PD 15 APPELLATE FID 2974				810000	21651500				150,000	150,000			
11	5% STATE TRUST FUND RESERVE				999000						26,079			
TOTAL TO LINE E IN SECTION IV										44,463	195,355	224,474		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
04	2020-21 ACCOUNTS PAYABLE WRITE-OFF				991000				12					
TOTAL TO LINE H IN SECTION IV										12				

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	3,858,656	4,073,587	2,473,471	
ADD: REVENUES (FROM SECTION I)	(B)	1,024,188	1,037,902	1,122,999	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,882,844	5,111,489	3,596,470	
LESS: OPERATING EXPENDITURES	(D)	764,806	2,442,663	2,512,663	70,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,463	195,355	224,474	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,073,575	2,473,471	859,333	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,073,587	2,473,471	859,333	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,520,035	922,961	320,655	
02 RESTITUTION	S	U	1,824,918	1,108,085	384,971	
03 ARTICLE V TRAFFIC FINES	S	U	703,036	426,882	148,307	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	25,598	15,543	5,400	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,073,587	2,473,471	859,333	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 8.0	27.54	0.00 0.00	3,468	3,537
06 LOCAL ORDINANCE DEFENSE FEES					
	000810 NO 0.0	27.54	0.00 0.00	3,400	
TOTAL TO LINE B IN SECTION IV				3,468	3,537
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		277	283
02 5% STATE TRUST FUND RESERVE		999000			160
TOTAL TO LINE E IN SECTION IV				277	443
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	28,293	31,693	21,884	
ADD: REVENUES (FROM SECTION I)	(B)	3,400	3,468	3,537	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,693	35,161	25,421	
LESS: OPERATING EXPENDITURES	(D)		13,000	13,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		277	443	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,693	21,884	11,978	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,693	21,884	11,978	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	4,434	3,062	1,676
02 LOCAL ORDINANCE DEFENSE	N	R	27,259	18,822	10,302
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,693	21,884	11,978

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			54,730	56,371	58,062		
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			48,347	49,806	51,300		
11	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			40,054	42,602	42,602		
TOTAL TO LINE B IN SECTION IV										143,131	148,779	151,964	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				7,584	7,918	8,053		
03	5% STATE TRUST FUND RESERVE				999000						4,553		
TOTAL TO LINE E IN SECTION IV										7,584	7,918	12,606	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								526,853	648,071	584,199		
ADD: REVENUES (FROM SECTION I)	(B)								143,131	148,779	151,964		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								669,984	796,850	736,163		
LESS: OPERATING EXPENDITURES	(D)								14,329	204,733	304,733	100,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								7,584	7,918	12,606		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								648,071	584,199	418,824		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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) 648,071 584,199 418,824

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	247,808	223,384	160,149
02 RESTITUTION	S	U	218,906	197,332	141,471
03 ARTICLE V TRAFFIC FINES	S	U	181,357	163,483	117,204
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			648,071	584,199	418,824

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	775,075	872,100	1,072,100	
TOTAL TO LINE B IN SECTION IV		775,075	872,100	1,072,100	
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)	724,108	1,498,610	837,286	
ADD: REVENUES (FROM SECTION I)	(B)	775,075	872,100	1,072,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,499,183	2,370,710	1,909,386	
LESS: OPERATING EXPENDITURES	(D)	572	1,533,424	1,133,424	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,498,611	837,286	775,962	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,498,610	837,286	775,962	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-17TH JUD CIRCUIT</u>	21601700				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	1,498,610	837,286	775,962
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,498,610	837,286	775,962

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	161,823	569,626	503,640
05 INDIGENT CRIMINAL DEFENSE APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00	221,351	719,706	622,704
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	217,093	230,901	230,901
10 \$250 SURCHARGE PROSECUTE CRIM USE PERONAL ID	001204	NO	0.0	817.568	0.00	0.00	3,537	3,500	3,500
TOTAL TO LINE B IN SECTION IV							603,804	1,523,733	1,360,745

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			35,080	76,049	68,288
03 5% STATE TRUST FUND RESERVE	999000					43,728
TOTAL TO LINE E IN SECTION IV				35,080	76,049	112,016

SECTION III: ADJUSTMENTS

	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	911,257	1,309,383	909,001	
ADD: REVENUES (FROM SECTION I)	(B)	603,804	1,523,733	1,360,745	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,515,061	2,833,116	2,269,746	
LESS: OPERATING EXPENDITURES	(D)	170,598	1,848,066	1,832,937	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,080	76,049	112,016	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,309,383	909,001	324,793	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,309,383	909,001	324,793	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	467,232	324,362	115,897
02 RESTITUTION	S	U	341,579	237,131	84,729
03 ARTICLE V TRAFFIC FINES	S	U	458,244	318,123	113,668
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	42,328	29,385	10,499
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,309,383	909,001	324,793

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY	001801	NO	0.0	29.008	0.00	0.00			240,842	351,507	351,507		
06 COUNTY INFO TECH PERSONNEL - SEMINOLE COUNTY	001801	NO	0.0	29.008	0.00	0.00				127,560	127,560		
TOTAL TO LINE B IN SECTION IV									240,842	479,067	479,067		
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)									260,000	500,014	648,970	
ADD: REVENUES (FROM SECTION I)	(B)									240,842	479,067	479,067	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									500,842	979,081	1,128,037	
LESS: OPERATING EXPENDITURES	(D)									828	330,111	330,111	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									500,014	648,970	797,926	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									500,014	648,970	797,926	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO.TECH. PERSONNEL - BREVARD	N	R	500,014	648,970	797,926
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			500,014	648,970	797,926

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			552,937	1,127,000	1,274,000		
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			571,874	1,173,000	1,326,000		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			95,919	102,020	102,020		
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			4,423				
TOTAL TO LINE B IN SECTION IV										1,225,153	2,402,020	2,702,020	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				51,910	98,322	110,082		
03 5% STATE TRUST FUND RESERVE					999000						56,535		
TOTAL TO LINE E IN SECTION IV										51,910	98,322	166,617	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000				1				
07 2020-21 ACCOUNTS PAYABLE WRITE-OFF					991000				178				
11 SEPTEMBER 2021 CF REVERSION					991000				168,966				
12 SEPTEMBER 2022 CF REVERSION					991000					29,798			
TOTAL TO LINE H IN SECTION IV										169,145	29,798		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: INDIGENT CRIM DEFENSE TF	2974				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,528,536	2,281,183	2,531,884	
ADD: REVENUES (FROM SECTION I)	(B)	1,225,153	2,402,020	2,702,020	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,753,689	4,683,203	5,233,904	
LESS: OPERATING EXPENDITURES	(D)	589,741	2,082,795	2,076,795	70,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,910	98,322	166,617	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,112,038	2,502,086	2,990,492	
NET ADJUSTMENTS (FROM SECTION III)	(H)	169,145	29,798		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,281,183	2,531,884	2,990,492	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,031,133	1,144,689	1,352,418	
02 RESTITUTION	S	U	1,066,447	1,183,893	1,398,736	
03 ARTICLE V TRAFFIC FINES	S	U	178,872	198,571	234,607	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	4,731	4,731	4,731	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,281,183	2,531,884	2,990,492	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		157,088	180,000	180,000		
TOTAL TO LINE B IN SECTION IV										361,088	419,000	419,000	
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										11,266-	46,951-	
99 5% STATE TRUST FUND RESERVE	999000											7,544	
TOTAL TO LINE E IN SECTION IV										13,120	1,854	26,287-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 2020-21 NON OPERATING A/P WRITE-OFF	991000									13,333			
TOTAL TO LINE H IN SECTION IV										13,333			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	13,579	28,141		
ADD: REVENUES (FROM SECTION I)	(B)	361,088	419,000	419,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	374,667	447,141	419,000	
LESS: OPERATING EXPENDITURES	(D)	346,739	445,287	445,287	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,120	1,854	26,287-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,808			
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,333			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,141			

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	27,895
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	246
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,141

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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			302,626	375,000	393,750			
02	REFUNDS													
	001800	NO	0.0	27.525	0.00	0.00			164					
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			774,899	875,000	918,750			
05	TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
	001520	NO	8.0	27.525	0.00	0.00			3,003					
08	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			67,803	72,115	72,115			
10	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			13,633	10,000	10,500			
TOTAL TO LINE B IN SECTION IV										1,162,128	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				29,876	35,769	37,269			
99	5% STATE TRUST FUND RESERVE				999000						20,567			
TOTAL TO LINE E IN SECTION IV										29,876	35,769	57,836		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
09	2020-21 TYPE B CERTIFIED FORWARD				991000				32,000-					
11	2020-21 ACCOUNTS PAYBLE WRITE-OFF				991000				9					
12	SEPTEMBER 2021 CF REVERSION				991000				55,434					
13	SEPTEMBER 2022 CF REVERSION				991000					14,038				
TOTAL TO LINE H IN SECTION IV										23,443	14,038			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,030,206	1,675,130	1,303,282	
ADD: REVENUES (FROM SECTION I)	(B)	1,162,128	1,332,115	1,395,115	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,192,334	3,007,245	2,698,397	
LESS: OPERATING EXPENDITURES	(D)	510,771	1,682,232	1,685,232	35,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,876	35,769	57,836	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,651,687	1,289,244	955,329	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,443	14,038		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,675,130	1,303,282	955,329	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	433,457	337,238	247,201	
02 RESTITUTION	S	U	1,109,903	863,525	632,979	
03 ARTICLE V TRAFFIC FINES	S	U	97,115	75,557	55,385	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	34,655	26,962	19,764	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,675,130	1,303,282	955,329	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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.			
01 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY							
000810	NO 0.0	29.008	0.00 0.00		145,421	162,428	162,428
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY							
000810	NO 0.0	29.008	0.00 0.00		254,331	332,923	332,923
05 ATTORNEYS & IT SUPPORT - LEE COUNTY							
000810	NO 0.0	29.008	0.00 0.00		942,336	1,069,750	1,069,750
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY							
001801	NO 0.0	29.008	0.00 0.00		1,395	5,364	5,364
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY							
001801	NO 0.0	29.008	0.00 0.00		19,158	21,996	21,996
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO							
001801	NO 0.0	29.008	0.00 0.00		50,991	52,617	52,617
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY							
001801	NO 0.0	29.008	0.00 0.00		52,173	64,333	64,333
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY							
001801	NO 0.0	29.008	0.00 0.00		182,589	227,847	227,847
TOTAL TO LINE B IN SECTION IV					1,648,394	1,937,258	1,937,258

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 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	541,420	412,179	318,172	
ADD: REVENUES (FROM SECTION I)	(B)	1,648,394	1,937,258	1,937,258	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,189,814	2,349,437	2,255,430	
LESS: OPERATING EXPENDITURES	(D)	1,777,635	2,031,265	2,031,265	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	412,179	318,172	224,165	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	412,179	318,172	224,165	

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	313,317	241,858	170,399	
08 COUNTY INFO TECH PERSONNEL COLLIER	N	R	93,289	72,012	50,736	
09 COUNTY INFO TECH PERSONNEL GLADES	N	R	1,115	861	606	
10 COUNTY INFO TECH PERSONNEL HENDRY	N	R	4,458	3,441	2,424	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			412,179	318,172	224,165	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP 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	381,026	381,209	381,209	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	358,051	358,222	358,222	
06 INSURANCE RECOVERY									
002801	NO	0.0	27.525	0.00	0.00	25,610			
08 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	106,573	113,351	113,351	
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	3,915	3,917	3,917	
TOTAL TO LINE B IN SECTION IV						875,175	856,699	856,699	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			39,010	39,565	39,565	
04 5% STATE TRUST FUND RESERVE	999000					22,750	
09 UNFUNDED BUDGET	899000					482,214-	
TOTAL TO LINE E IN SECTION IV				39,010	39,565	419,899-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
06 2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000			12			
10 SEPTEMBER 2021 CF REVERSION	991000			12,071			
11 SEPTEMBER 2022 CF REVEERSION	991000				5,338		
TOTAL TO LINE H IN SECTION IV				12,083	5,338		



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	936,682	1,506,192	526,033	
ADD: REVENUES (FROM SECTION I)	(B)	875,175	856,699	856,699	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,811,857	2,362,891	1,382,732	
LESS: OPERATING EXPENDITURES	(D)	278,738	1,802,631	1,802,631	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,010	39,565	419,899-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,494,109	520,695		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,083	5,338		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,506,192	526,033		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	671,877	234,651	
02 RESTITUTION	S	U	631,365	220,502	
03 ARTICLE V TRAFFIC FINES	S	U	187,924	65,632	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	15,026	5,248	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,506,192	526,033	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.

UF UNFUNDED BUDGET	899000	114,413-	206,732-
02 TRANS FM PD 15 TRIALS BE 21601500 2974	810000	150,000-	150,000-

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)	92,973	92,319	
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,973	92,319	
LESS: OPERATING EXPENDITURES	(D)	654	356,732	356,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		264,413-	356,732-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,319		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	92,319		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	34,666
02 RESTITUTION	S	U	41,619
03 ARTICLE V TRAFFIC FINES	S	U	16,034
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			92,319

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	101,000	37,000
TOTAL TO LINE B IN SECTION IV				101,000	37,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 UNFUNDED BUDGET					
	899000			138,811-	
TOTAL TO LINE E IN SECTION IV				138,811-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
10 SEPTEMBER 2021 CF REVERSION					
	991000	40,000			
11 SEPTEMBER 2022 CF REVERSION					
	991000		20,000		
TOTAL TO LINE H IN SECTION IV		40,000	20,000		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,265,287	1,285,287	610,238	
ADD: REVENUES (FROM SECTION I)	(B)		101,000	37,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,265,287	1,386,287	647,238	
LESS: OPERATING EXPENDITURES	(D)	20,000	796,049	786,049	45,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			138,811-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,245,287	590,238		
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,000	20,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,285,287	610,238		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,285,287	610,238
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,285,287	610,238

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUSTICE ADMINISTRATION	21000000			
CAPITAL COLLATERAL REG COU	21700000			
PGM: SOUTH REGION COUNSEL	21703000			
CAP JST REP - SRC	21703001			

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA			
CODE CHG%	ST I/C LOC I/C	NO.			
03 REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES					
001870 NO 0.0	27.715 0.00 0.00		55,013	190,986	190,986
TOTAL TO LINE B IN SECTION IV			55,013	190,986	190,986

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 SEPTEMBER 2022 CF REVERSION	991000	8,757	
TOTAL TO LINE H IN SECTION IV		8,757	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	532,780	570,567	294,446
ADD: REVENUES (FROM SECTION I)	(B)	55,013	190,986	190,986
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	587,793	761,553	485,432
LESS: OPERATING EXPENDITURES	(D)	17,226	475,864	475,864
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	570,567	285,689	9,568
NET ADJUSTMENTS (FROM SECTION III)	(H)		8,757	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	570,567	294,446	9,568

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	570,567	294,446	9,568
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			570,567	294,446	9,568



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 REIMB.- FEDERAL VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	93.658	1,283,405	1,491,603	1,473,064				
TOTAL TO LINE B IN SECTION IV										1,283,405	1,491,603	1,473,064		
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 ANTICIPATED CF REVERSION	991000									3,673				
02 SEPTEMBER 2022 CF REVERSION	991000										1,284,492			
TOTAL TO LINE H IN SECTION IV										3,673	1,284,492			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									4,056		1,371,513		
ADD: REVENUES (FROM SECTION I)	(B)									1,283,405	1,491,603	1,473,064		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,287,461	1,491,603	2,844,577		
LESS: OPERATING EXPENDITURES	(D)									1,291,134	1,404,582	1,404,582		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									3,673-	87,021	1,439,995		
NET ADJUSTMENTS (FROM SECTION III)	(H)									3,673	1,284,492			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										1,371,513	1,439,995		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-1ST</u>	21800100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	1,371,513	1,439,995
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,371,513	1,439,995

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	AUTH	MATCHING %	CFDA	
		CHG%	ST	I/C LOC I/C	NO.	
01 APPLICATION FEES						
	000100	YES	8.0	57.082	0.00 0.00	3,069 3,508 4,747
06 RESTITUTION						
	001204	NO	0.0	938.29	0.00 0.00	1,784 2,064 2,374
TOTAL TO LINE B IN SECTION IV						4,853 5,572 7,121
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			245	281 380	
02 5% STATE TRUST FUND RESERVE	999000				161	
11 UNFUNDED BUDGET	899000				66,725- 68,420-	
TOTAL TO LINE E IN SECTION IV						245 66,444- 67,879-
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			54,862	2,984	
ADD: REVENUES (FROM SECTION I)	(B)			4,853	5,572	7,121
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			59,715	8,556	7,121
LESS: OPERATING EXPENDITURES	(D)			56,486	75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			245	66,444-	67,879-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,984		
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,984		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,887
02 RESTITUTION	S	U	1,097
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,984

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 REIMB.- FEDERAL VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	93.658		878,675	878,850	878,850		
TOTAL TO LINE B IN SECTION IV									956,835	957,010	957,010		
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 SEPTEMBER 2022 CF REVERSION				991000						850,701			
TOTAL TO LINE H IN SECTION IV										850,701			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								78,160	184,294	800,257		
ADD: REVENUES (FROM SECTION I)	(B)								956,835	957,010	957,010		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,034,995	1,141,304	1,757,267		
LESS: OPERATING EXPENDITURES	(D)								850,701	1,191,748	1,191,748		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								184,294	50,444-	565,519		
NET ADJUSTMENTS (FROM SECTION III)	(H)									850,701			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								184,294	800,257	565,519		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-2ND	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	156,320		
02 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	27,974	800,257	565,519
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			184,294	800,257	565,519

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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 YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		5,496	6,224	6,224
02 RESTITUTION	001204	NO	0.0	938.29	0.00 0.00		9,243	8,515	8,515
TOTAL TO LINE B IN SECTION IV							14,739	14,739	14,739

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			440	498	498
02 5% STATE TRUST FUND RESERVE	999000					287
11 UNFUNDED BUDGET	899000				34,739-	61,046-
TOTAL TO LINE E IN SECTION IV				440	34,241-	60,261-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,721	26,020	
ADD: REVENUES (FROM SECTION I)	(B)	14,739	14,739	14,739
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,460	40,759	14,739
LESS: OPERATING EXPENDITURES	(D)		75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	440	34,241-	60,261-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,020		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,020		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	9,703
02 RESTITUTION	S	U	16,317
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,020



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 REIMB.- FEDERAL VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	93.658	875,000	877,976	965,773			
TOTAL TO LINE B IN SECTION IV										875,000	877,976	965,773	
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 ANTICIPATED CF REVERSION	991000									2,976			
02 SEPTEMBER 2022 CF REVERSION	991000										875,000		
TOTAL TO LINE H IN SECTION IV										2,976	875,000		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)											810,426	
ADD: REVENUES (FROM SECTION I)	(B)									875,000	877,976	965,773	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									875,000	877,976	1,776,199	
LESS: OPERATING EXPENDITURES	(D)									877,976	942,550	942,550	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,976-	64,574-	833,649	
NET ADJUSTMENTS (FROM SECTION III)	(H)									2,976	875,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										810,426	833,649	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	810,426	833,649
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			810,426	833,649

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
11 UNFUNDED BUDGET		899000		3,827-	20,000-
-----					
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)	16,173	16,173		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,173	16,173		
LESS: OPERATING EXPENDITURES	(D)		20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,827-	20,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,173			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,173			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,173

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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 REIMB.- FEDERAL VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	93.658	1,225,000	1,228,522	1,228,522				
TOTAL TO LINE B IN SECTION IV										1,225,000	1,228,522	1,228,522		
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 ANTICIPATED CF REVERSION	991000									3,522				
02 SEPTEMBER 2022 CF REVERSION	991000										1,225,000			
TOTAL TO LINE H IN SECTION IV										3,522	1,225,000			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)											1,119,820		
ADD: REVENUES (FROM SECTION I)	(B)									1,225,000	1,228,522	1,228,522		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,225,000	1,228,522	2,348,342		
LESS: OPERATING EXPENDITURES	(D)									1,228,522	1,333,702	1,333,702		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									3,522-	105,180-	1,014,640		
NET ADJUSTMENTS (FROM SECTION III)	(H)									3,522	1,225,000			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										1,119,820	1,014,640		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-4TH	21800400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	1,119,820	1,014,640
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,119,820	1,014,640

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	583	1,155	1,155	
TOTAL TO LINE B IN SECTION IV		583	1,155	1,155	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	46	92	92	
02 5% STATE TRUST FUND RESERVE	999000			53	
11 UNFUNDED BUDGET	899000		16,383-	39,970-	
TOTAL TO LINE E IN SECTION IV		46	16,291-	39,825-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 SEPT 2021 CERTIFIED FORWARD REVERSION	991000	22,997			
05 2020-21 ACCOUNTS PAYABLE WRITE-OFF	991000	24			
TOTAL TO LINE H IN SECTION IV		23,021			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	24-	23,534		
ADD: REVENUES (FROM SECTION I)	(B)	583	1,155	1,155	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	559	24,689	1,155	
LESS: OPERATING EXPENDITURES	(D)		40,980	40,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46	16,291-	39,825-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		513		
NET ADJUSTMENTS (FROM SECTION III)	(H)		23,021		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		23,534		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-4TH	21800400				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	23,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,534



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 REIMB.- FEDERAL VIA DCF 2261	001510	NO	0.0	215.32	0.00	0.00	93.658			645,298	602,538	662,791	
TOTAL TO LINE B IN SECTION IV										645,298	602,538	662,791	
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 SEPTEMBER 2022 CF REVERSION				991000							595,298		
TOTAL TO LINE H IN SECTION IV											595,298		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)										50,000	590,149	
ADD: REVENUES (FROM SECTION I)	(B)									645,298	602,538	662,791	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									645,298	652,538	1,252,940	
LESS: OPERATING EXPENDITURES	(D)									595,298	657,687	657,687	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									50,000	5,149-	595,253	
NET ADJUSTMENTS (FROM SECTION III)	(H)										595,298		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									50,000	590,149	595,253	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	50,000	590,149	595,253
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,000	590,149	595,253

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 APPLICATION FEES									
	000100	YES	8.0	57.082	0.00 0.00		7,393	3,587	3,765
02 RESTITUTION									
	001204	NO	0.0	938.29	0.00 0.00		22,968	10,762	11,295
TOTAL TO LINE B IN SECTION IV							30,361	14,349	15,060

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		592 287 301
02 5% STATE TRUST FUND RESERVE	999000		165
11 UNFUNDED BUDGET	899000		4,812- 85,406-
TOTAL TO LINE E IN SECTION IV			
592 4,525- 84,940-			

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	94,757	81,126	
ADD: REVENUES (FROM SECTION I)	(B)	30,361	14,349	15,060
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	125,118	95,475	15,060
LESS: OPERATING EXPENDITURES	(D)	43,400	100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	592	4,525-	84,940-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	81,126		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,126		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	26,011
02 RESTITUTION	S	U	55,115
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,126