

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		74,100	74,100
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		250	250
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		510,000	510,000
TOTAL TO LINE B IN SECTION IV							584,350	584,350

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,748	46,748
02 5% STATE TRUST FUND RESERVE	999000			25,901	25,901
TOTAL TO LINE E IN SECTION IV				72,649	72,649

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	507,651	507,651
ADD: REVENUES (FROM SECTION I)	(B)	584,350	584,350
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,092,001	1,092,001
LESS: OPERATING EXPENDITURES	(D)	920,921	976,921
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,649	72,649
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	98,431	42,431
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-3RD JUD CIRCUIT</u>	21500300		
FUND: STATE ATTNYS REVENUE TF	2058		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	98,431	42,431
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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	18,657	8,043
02 WORTHLESS CHECKS	S	U	108	47
03 COST OF PROSECUTION	S	U	79,640	34,331
04 CRIMINAL USE OF PERSONAL ID	S	U	26	10
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			98,431	42,431

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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 CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA	2261					
001510 NO	0.0	215.32	0.00	0.00	16.575	286,412
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY						286,412
001801 NO	0.0	29.008	0.00	0.00		44,952
TOTAL TO LINE B IN SECTION IV						331,364

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		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	184,255	184,255
ADD: REVENUES (FROM SECTION I)	(B)	331,364	331,364
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	515,619	515,619
LESS: OPERATING EXPENDITURES	(D)	348,017	348,017
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	167,602	167,602
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	167,602	167,602

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	167,585	167,585
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S	U	17	17
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			167,602	167,602

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
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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			459,990	459,990	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,782	1,782	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,383,562	1,383,562	
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			100	100	
TOTAL TO LINE B IN SECTION IV										1,845,434	1,845,434
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				147,627	147,627	
02 5% STATE TRUST FUND RESERVE					999000				84,569	84,569	
TOTAL TO LINE E IN SECTION IV										232,196	232,196
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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)	4,821,045	4,821,045
ADD: REVENUES (FROM SECTION I)	(B)	1,845,434	1,845,434
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,666,479	6,666,479
LESS: OPERATING EXPENDITURES	(D)	5,186,596	5,340,596
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	232,196	232,196
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,247,687	1,093,687
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,247,687	1,093,687

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	319,591	319,591
02 COST OF PROSECUTION	S	U	18,210	18,210
03 WORTHLESS CHECKS	S	U	909,635	755,635
04 CRIMINAL USE OF PERSONAL ID	S	U	251	251
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,247,687	1,093,687

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
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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 DEFERRED PROG VIA DOR 2610	001110	NO	0.0	413.4021	0.00	0.00			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		79,095	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		
38 VETERANS TREATMT COURT VIA STATE COURTS	001500	NO	0.0	29.008	0.00	0.00			55,000	55,000		
39 MORTON PLANT MEASE HEALTH CARE-REIMBURSEMENT	001110	NO	0.0	29.008	0.00	0.00			32,500	32,500		
40 PINELLAS MENTAL HEALTH COURT GRANT	000799	NO	0.0	215.32	0.00	0.00	16.745		19,701	19,701		
TOTAL TO LINE B IN SECTION IV										4,650,653	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							
TOTAL TO LINE H IN SECTION IV												
										=====	=====	

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

UNRESERVED FUND BALANCE - JULY 1	(A)	2,903,295	2,903,295
ADD: REVENUES (FROM SECTION I)	(B)	4,650,653	4,650,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,553,948	7,553,948
LESS: OPERATING EXPENDITURES	(D)	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)	2,329,548	2,329,548
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,329,548	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	112,274	112,274
04 CHILD WELFARE LEGAL SERVICES	S	U	1,722,188	1,722,188
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	295,767	295,767
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	196,477	196,477
10 MORTON PLANR MEASE HEALTH CARE REIMB.	N	R	2,842	2,842
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,329,548	2,329,548

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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			
									852,150
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			150
									150
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			2,000,000
									2,000,000
09 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			125,000
									125,000
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			15,000
									15,000
TOTAL TO LINE B IN SECTION IV									2,992,300
									2,992,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO	BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				238,184
					238,184
02 5% STATE TRUST FUND RESERVE	999000				140,868
					140,868
TOTAL TO LINE E IN SECTION IV					379,052
					379,052

SECTION III: ADJUSTMENTS

	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					

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

UNRESERVED FUND BALANCE - JULY 1	(A)	3,763,206	3,763,206
ADD: REVENUES (FROM SECTION I)	(B)	2,992,300	2,992,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,755,506	6,755,506
LESS: OPERATING EXPENDITURES	(D)	4,407,397	4,407,397
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	379,052	379,052
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,969,057	1,969,057
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,969,057	1,969,057

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	997,839	997,839
02 WORTHLESS CHECKS	S	U	17,150	17,150
03 COST OF PROSECUTION	S	U	761,706	761,706
04 LOCAL ORDINANCE PROSECUTION	S	U	180,994	180,994
05 CRIMINAL USE OF PERSONAL ID	S	U	11,368	11,368
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,969,057	1,969,057

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	375,000	375,000
03 TRANSFER IN - STATE FUNDS VIA DOR 2261							
001500 NO 0.0 409.25995			0.00	0.00		12,288,456	12,288,456
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261							
001510 NO 0.0 409.25995			0.00	0.00	93.563	23,854,061	23,854,061
10 CHILD SUPPORT INDIRECT COST VIA DOR 2261							
001510 NO 0.0 409.25995			0.00	0.00	93.563	1,641,888	1,641,888
TOTAL TO LINE B IN SECTION IV						38,159,405	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	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,933,154	6,933,154
ADD: REVENUES (FROM SECTION I)	(B)	38,159,405	38,159,405
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,092,559	45,092,559
LESS: OPERATING EXPENDITURES	(D)	37,781,510	40,407,620
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,311,049	4,684,939
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-11TH JUD CIRCUIT</u>	21501100		
FUND: CHILD SUPPORT TRUST FUND	2084		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,311,049	4,684,939
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
05 CHILD SUPPORT INDIRECT COST	N	R	5,846,262	3,220,152
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	1,464,787	1,464,787
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,311,049	4,684,939

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
01 FIREARM CRIMES USAO	001870	NO	0.0	215.32	0.00	0.00			
								120,000	120,000
02 VIOLENCE AGAINST WOMEN	ACT - VIA	DCF	2261						
	001510	NO	0.0	215.32	0.00	0.00	16.588	372,932	372,932
03 CHILD ABUSE	000810	NO	0.0	215.32	0.00	0.00		650,000	650,000
04 VICTIMS OF CRIME - VOCA	GRANT VIA	DLA	2261						
	001510	NO	0.0	215.32	0.00	0.00	16.575	500,000	500,000
07 EXPEDITED INTAKE SYSTEM	000810	NO	0.0	215.32	0.00	0.00		650,000	650,000
08 IMPACT LEGAL SERVICES	000810	NO	0.0	215.32	0.00	0.00		490,000	490,000
13 PROSECUTE INSURANCE FRAUD	VIA DFS	2393							
	001500	NO	0.0	215.32	0.00	0.00		674,204	674,204
15 CIVIL CITATION	000810	NO	0.0	215.32	0.00	0.00		225,000	225,000
22 NORTH END TASK FORCE	000810	NO	0.0	215.32	0.00	0.00		270,000	270,000
23 TAX RECOVERY PROGRAM	001110	NO	0.0	215.32	0.00	0.00		75,000	75,000
25 VIOLENCE AGAINST WOMEN	ACT - FCASV	GRANT							
	000799	NO	0.0	215.32	0.00	0.00	16.588	70,000	70,000
27 MOVES-VIOLENCE AGAINST	WOMEN ACT	EXPANSION							
	000810	NO	0.0	215.32	0.00	0.00		410,000	410,000
29 DADE COUNTY SAO SERVICE	OF PROCESS	(SOP)							
	000810	NO	0.0	215.32	0.00	0.00		350,000	350,000
34 US GRANT-HIGH INTENSITY	DRUG TRAFFICKING	AREA							
	000700	NO	0.0	215.32	0.00	0.00	95.001	450,000	450,000
35 PROSECUTE WORKERS	COMPENSATION FRAUD	DFS	2795						
	001500	NO	0.0	626.9896	0.00	0.00		179,248	179,248
49 GUN VIOLENCE REDUCTION	PROGRAM								
	000810	NO	0.0	215.32	0.00	0.00		190,000	190,000
50 RAPID RESPONSE NET	000810	NO	0.0	215.32	0.00	0.00		160,000	160,000
53 NORTHSIDE GVI	000810	NO	0.0	215.32	0.00	0.00		590,000	590,000
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TOTAL TO LINE B IN SECTION IV								6,426,384	6,426,384
								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA 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)	1,149,780	1,149,780
ADD: REVENUES (FROM SECTION I)	(B)	6,426,384	6,426,384
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,576,164	7,576,164
LESS: OPERATING EXPENDITURES	(D)	7,492,064	7,492,064
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	84,100	84,100
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	84,100	84,100

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 IMPACT LEGAL SERVICES	N	R	11,991	11,991
02 CHILD ABUSE TRUST	N	R	21,459	21,459
03 VICTIMS OF CRIME ADVOCATE	N	R	4,783	4,783
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	631	631
06 HIDTA GRANT	N	R	3,651	3,651
08 TAX RECOVERY PROGRAM	S	U	1,943	1,943

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	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)		
09 PROSECUTION OF INSURANCE FRAUD	S	U	25,809	25,809
10 CIVIL CITATION	N	R	1,032	1,032
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R	340	340
18 HUMAN TRAFFICKING INVESTIGATIONS	N	R	1,825	1,825
19 SMART POSECUTION INITIATIVE	N	R	4,057	4,057
20 GUN VIOLENCE REDUCTION INITITATIVE	N	R	6,579	6,579
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			84,100	84,100

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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 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		199,500	199,500
04 COST OF PROSECUTION	001205	NO 8.0	938.27	0.00 0.00		1,059,540	1,059,540
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO 0.0	817.568	0.00 0.00		4,608	4,608
TOTAL TO LINE B IN SECTION IV						1,263,648	1,263,648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			100,723	100,723
02 5% STATE TRUST FUND RESERVE	999000			57,755	57,755
TOTAL TO LINE E IN SECTION IV				158,478	158,478

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,320,889	2,320,889
ADD: REVENUES (FROM SECTION I)	(B)	1,263,648	1,263,648
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,584,537	3,584,537
LESS: OPERATING EXPENDITURES	(D)	1,841,065	1,937,065
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,478	158,478
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,584,994	1,488,994
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,584,994	1,488,994
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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	368,232	368,232
02 COST OF PROSECUTION	S	U	1,205,514	1,109,514
03 WORTHLESS CHECKS	S	U	984	984
04 CRIMINAL USE OF PERSONAL ID	S	U	10,264	10,264
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,584,994	1,488,994

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	597,012	348,519
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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	215,258	125,662
02 VICTIMS OF CRIME ACT	N	R	17,040	9,947
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	302,782	176,756
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	61,932	36,154
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			597,012	348,519

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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			132,240 132,240
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			152 152
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			698,215 698,215
TOTAL TO LINE B IN SECTION IV									830,607 830,607

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			66,449	66,449
02 5% STATE TRUST FUND RESERVE	999000			38,101	38,101
TOTAL TO LINE E IN SECTION IV					104,550 104,550

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,715,446	3,715,446
ADD: REVENUES (FROM SECTION I)	(B)	830,607	830,607
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,546,053	4,546,053
LESS: OPERATING EXPENDITURES	(D)	1,555,456	1,579,702
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	104,550	104,550
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,886,047	2,861,801
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,886,047	2,861,801
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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	417,206	392,960
02 COST OF PROSECUTION	S	U	2,404,840	2,404,840
03 WORTHLESS CHECKS	S	U	63,337	63,337
04 CRIMINAL USE OF PERSONAL ID	S	U	664	664
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,886,047	2,861,801

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	369,779
07 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES	8.0		27.34	0.00	0.00		13,408
11 COUNTY INFO TECH PERSONNEL							
001801 NO	0.0		29.008	0.00	0.00		94,794

TOTAL TO LINE B IN SECTION IV
 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		1,073

TOTAL TO LINE E IN SECTION IV
 1,690 1,690

SECTION III: ADJUSTMENTS

OBJECT	
CODE	

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	840,910	840,910
ADD: REVENUES (FROM SECTION I)	(B)	477,981	477,981
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,318,891	1,318,891
LESS: OPERATING EXPENDITURES	(D)	636,977	636,977
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,690	1,690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	680,224	680,224
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	680,224	680,224
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	288,083	288,083
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	329,173	329,173
03 LOCAL ORDINANCE DEFENSE	N	R	62,516	62,516
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	15
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	422	422
08 RECOVERY OF FRAUDULENT CIVIL INDIG.CLAIMS	S	U	15	15
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			680,224	680,224

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	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			351,690 351,690
03 WORTHLESS CHECKS								
000100	YES	8.0	832.08	0.00	0.00			1,000 1,000
04 COST OF PROSECUTION								
001205	NO	8.0	938.27	0.00	0.00			2,800,000 2,800,000
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID								
001204	NO	0.0	817.568	0.00	0.00			15,000 15,000
TOTAL TO LINE B IN SECTION IV								3,167,690 3,167,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE				
880800			252,216	252,216
02 5% STATE TRUST FUND RESERVE				
999000			140,140	140,140
TOTAL TO LINE E IN SECTION IV			392,356	392,356

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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)	5,780,075	5,780,075
ADD: REVENUES (FROM SECTION I)	(B)	3,167,690	3,167,690
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,947,765	8,947,765
LESS: OPERATING EXPENDITURES	(D)	3,467,445	3,467,445
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	392,356	392,356
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,087,964	5,087,964
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,087,964	5,087,964

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	883,205	883,205
02 COST OF PROSECUTION	S	U	4,167,079	4,167,079
03 WORTHLESS CHECKS	S	U	18,185	18,185
04 CRIMINAL USE OF PERSONAL ID	S	U	19,495	19,495
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,087,964	5,087,964

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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 CHG%	MATCHING % ST	I/C	LOC	I/C	CFDA NO.		
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510 NO	0.0	215.32	0.00	0.00			16.575	665,000	665,000
04 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261									
001510 NO	0.0	215.32	0.00	0.00			16.588	204,546	204,546
06 LOCAL ORDINANCE PROSECUTION FEES									
000800 NO	8.0	27.34	0.00	0.00				12,000	12,000
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795									
001500 NO	0.0	626.9896	0.00	0.00				197,359	197,359
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV									
000799 NO	0.0	215.32	0.00	0.00		16.588		45,000	45,000
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500 NO	0.0	626.9896	0.00	0.00				179,518	179,518
27 TAX RECOVERY PROGRAM									
001110 NO	0.0	413.4021	0.00	0.00				75,000	75,000
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204 NO	0.0	27.52	0.00	0.00				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								1,382,223	1,382,223

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	626,494	626,494
ADD: REVENUES (FROM SECTION I)	(B)	1,382,223	1,382,223
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,008,717	2,008,717
LESS: OPERATING EXPENDITURES	(D)	1,642,443	1,392,443
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,512	1,512
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	364,762	614,762
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	364,762	614,762

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT	N	R	176,847	321,472
02 COUNTY ORDINANCE GRANT	N	R	17,046	17,046
03 VIOLENCE AGAINST WOMEN ACT	N	R	19,641	19,641
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	17,094	17,094
05 TAX RECOVERY PROGRAM	S	U	88,302	193,677
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	107	107
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	7,970	7,970
10 AUTO REPAIRS - INSURANCE REIMB.	N	U	1,375	1,375
12 COUNTY GRANT	N	U	36,380	36,380

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

364,762 614,762

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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			542,070
03 WORTHLESS CHECKS								44
000100	YES	8.0	832.08	0.00	0.00			44
04 COST OF PROSECUTION								
001205	NO	8.0	938.27	0.00	0.00			1,800,000
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID								
001204	NO	0.0	817.568	0.00	0.00			5,000
TOTAL TO LINE B IN SECTION IV								2,347,114

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	187,369
02 5% STATE TRUST FUND RESERVE			999000	86,600
TOTAL TO LINE E IN SECTION IV				273,969

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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)	1,784,701	1,784,701
ADD: REVENUES (FROM SECTION I)	(B)	2,347,114	2,347,114
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,131,815	4,131,815
LESS: OPERATING EXPENDITURES	(D)	3,060,934	3,060,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	273,969	273,969
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	796,912	796,912
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	796,912	796,912

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	278,707	278,707
02 COST OF PROSECUTION	S	U	509,892	509,892
03 WORTHLESS CHECKS	S	U	1,820	1,820
04 CRIMINAL USE OF PERSONAL ID	S	U	6,493	6,493
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			796,912	796,912

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA		2261					
001510 NO	0.0	215.32	0.00	0.00	16.575	690,240	
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS		2795					
001500 NO	0.0	626.9896	0.00	0.00		195,891	
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY							
001801 NO	0.0	29.008	0.00	0.00		825,671	
08 PROSECUTE INSURANCE FRAUD VIA DFS		2393					
001500 NO	0.0	626.9896	0.00	0.00		174,689	
09 VIOLENCE AGAINST WOMEN ACT - VIA DCF		2261					
001510 NO	0.0	215.32	0.00	0.00	16.588	257,576	
16 TAX RECOVERY PROGRAM							
001110 NO	0.0	413.4021	0.00	0.00		75,000	
19 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES	8.0	27.34	0.00	0.00		32,710	
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY							
001801 NO	0.0	215.32	0.00	0.00		333,440	
22 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT							
000799 NO	0.0	215.32	0.00	0.00	16.588	42,783	
26 INNOCENCE PROJECT OF FL - INDIRECT FEDERAL							
000799 NO	0.0	215.32	0.00	0.00	16.746	31,080	
27 HATE CRIMES PROSECUTION FEDERAL GRANT							
000700 NO	0.0	215.32	0.00	0.00	16.040	100,000	
28 INNOCENCE PROJECT FL-UPHOLDING RULE OF LAW							
000799 NO	0.0	215.32	0.00	0.00	16.746	109,392	
29 PARI-MUTUEL WAGERING ENFORCEMENT VIA FGCC							
001500 NO	0.0	550.135	0.00	0.00		268,947	
30 NANCY COTTERMAN CENTER SEX CRIMES							
000799 NO	0.0	215.32	0.00	0.00	16.746	883	
31 BODY WORN CAMERA GRANT							
000700 NO	0.0	215.32	0.00	0.00	16.040	32,312	
TOTAL TO LINE B IN SECTION IV						3,137,419	3,170,614

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,617	2,617

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	CFDA BE NO.		
04 5% STATE TRUST FUND RESERVE	999000			1,505	1,505
TOTAL TO LINE E IN SECTION IV				4,122	4,122

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,130,251	3,130,251
ADD: REVENUES (FROM SECTION I)	(B)	3,137,419	3,170,614
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,267,670	6,300,865
LESS: OPERATING EXPENDITURES	(D)	3,471,732	3,504,927
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,122	4,122
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,791,816	2,791,816
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,791,816	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	125,957	125,957
02 LOCAL ORDINANCE PROSECUTION	N	R	86,643	86,643
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	187,717	187,717
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	1,115,223	1,115,223
05 WORKERS' COMPENSATION FRAUD	S	U	89	89

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	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)		
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	194,854	194,854
07 TAX RECOVERY PROGRAM	S	U	207,918	207,918
08 PARI-MUTUEL ENFORCEMENT	N	R	538,513	538,513
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	282,330	282,330
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	48,418	48,418
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	802	802
14 HATE CRIMES PROSECUTION FEDERAL GRANT	N	R	1,175	1,175
15 UPHOLDING RULE OF LAW CONVICITION INTEGR.	N	R	2,177	2,177
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,791,816	2,791,816

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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 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		300,960	300,960
03 WORTHLESS CHECKS	000100	YES 8.0	832.08	0.00 0.00		1,552	1,552
04 COST OF PROSECUTION	001205	NO 8.0	938.27	0.00 0.00		1,034,421	1,034,421
TOTAL TO LINE B IN SECTION IV						1,336,933	1,336,933

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			106,954	106,954
02 5% STATE TRUST FUND RESERVE	999000			61,256	61,256
TOTAL TO LINE E IN SECTION IV				168,210	168,210

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,364,336	2,364,336
ADD: REVENUES (FROM SECTION I)	(B)	1,336,933	1,336,933
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,701,269	3,701,269
LESS: OPERATING EXPENDITURES	(D)	2,586,010	2,636,010
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,210	168,210
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	947,049	897,049
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	947,049	897,049
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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	4,858	4,858
02 COST OF PROSECUTION	S	U	934,026	884,026
03 WORTHLESS CHECKS	S	U	8,165	8,165
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			947,049	897,049

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC I/C	NO.	COL A12	COL A14
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261							
001510 NO	0.0		215.32	0.00	16.575	570,467	570,467
21 TEEN COURT BREVARD COUNTY							
000810 NO	0.0		938.19	0.00		137,299	137,299
29 LOCAL ORDINANCE PROSECUTION FEES							
000100 YES	8.0		27.34	0.00		5,508	5,508
TOTAL TO LINE B IN SECTION IV						713,274	713,274

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		441	441
07 5% STATE TRUST FUND RESERVE	999000		255	255
TOTAL TO LINE E IN SECTION IV			696	696

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	620,610	620,610
ADD: REVENUES (FROM SECTION I)	(B)	713,274	713,274
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,333,884	1,333,884
LESS: OPERATING EXPENDITURES	(D)	1,333,184	1,333,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	696	696
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4	4
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-18TH JUD CIRCUIT</u>	<u>21501800</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4	4
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 LOCAL ORDINANCE PROSECUTION	N	R	4	4
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4	4

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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 CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00 0.00		161,880	161,880
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		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
TOTAL TO LINE B IN SECTION IV							1,516,037	1,516,037

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			121,106	121,106
02 5% STATE TRUST FUND RESERVE	999000			69,506	69,506
TOTAL TO LINE E IN SECTION IV				190,612	190,612

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,494,656	2,494,656
ADD: REVENUES (FROM SECTION I)	(B)	1,516,037	1,516,037
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,010,693	4,010,693
LESS: OPERATING EXPENDITURES	(D)	1,723,691	1,723,691
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	190,612	190,612
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,096,390	2,096,390
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	2,096,390	2,096,390
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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	236,775	236,775
02 COST OF PROSECUTION	S	U	1,856,065	1,856,065
03 CRIMINAL USE OF PERSONAL ID	S	U	3,550	3,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,096,390	2,096,390

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
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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		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	853,876	853,876
TOTAL TO LINE B IN SECTION IV										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						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1					(A)					1,214,119	1,214,119
ADD: REVENUES (FROM SECTION I)					(B)					1,357,642	1,357,642
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					2,571,761	2,571,761
LESS: OPERATING EXPENDITURES					(D)					1,518,772	1,818,772
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					1,052,989	752,989
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					1,052,989	752,989

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-19TH JUD CIRCUIT	21501900		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ACT - VOCA	N	R	524,875	224,875
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	1,731	1,731
07 COUNTY INFO TECH PERSONNEL	N	U	526,383	526,383
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,052,989	752,989

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
02 LOCAL ORDINANCE DEFENSE FEES - ESCAMBIA CO							
000100 YES 8.0			27.54	0.00	0.00	300	300
03 LOCAL ORDINANCE DEFENSE FEES							
000810 NO 0.0			27.54	0.00	0.00	300	300
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA							
001801 NO 0.0			29.008	0.00	0.00	222,874	222,874
TOTAL TO LINE B IN SECTION IV						223,474	223,474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,377	33,377
ADD: REVENUES (FROM SECTION I)	(B)	223,474	223,474
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	256,851	256,851
LESS: OPERATING EXPENDITURES	(D)	243,201	243,201
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38	38
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,612	13,612
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-1ST JUD CIRCUIT</u>	<u>21600100</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,612	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	2,589	2,589
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	2,365	2,365
03 LOCAL ORDINANCE	N	R	8,658	8,658
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,612	13,612

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
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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			566,800	566,800		
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			595,700	595,700		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			116,749	116,749		
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			57	57		
TOTAL TO LINE B IN SECTION IV										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				54,683	54,683		
05 5% STATE TRUST FUND RESERVE					999000				31,441	31,441		
TOTAL TO LINE E IN SECTION IV										86,124	86,124	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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)	1,719,950	1,719,950
ADD: REVENUES (FROM SECTION I)	(B)	1,279,306	1,279,306
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,999,256	2,999,256
LESS: OPERATING EXPENDITURES	(D)	2,061,970	2,311,970
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,124	86,124
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	851,162	601,162
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	851,162	601,162

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	383,401	258,401
02 RESTITUTION	S	U	391,717	266,717
03 ARTICLE V TRAFFIC FINES	S	U	75,729	75,729
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	315	315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			851,162	601,162

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	14,000	14,000
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU							
001801	NO	0.0	29.008	0.00	0.00	369,627	369,627
TOTAL TO LINE B IN SECTION IV						383,627	383,627

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,120
04 5% STATE TRUST FUND RESERVE			999000	644
TOTAL TO LINE E IN SECTION IV				1,764

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	427,627	427,627
ADD: REVENUES (FROM SECTION I)	(B)	383,627	383,627
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	811,254	811,254
LESS: OPERATING EXPENDITURES	(D)	348,849	348,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,764	1,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	460,641	460,641
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	460,641	460,641

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-4TH JUD CIRCUIT</u>	21600400		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	258,685	258,685
03 LOCAL ORDINANCE DEFENSE	N	R	193,575	193,575
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			460,641	460,641

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	564,525	564,525
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	379,361	379,361
13 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	158,069	158,069
TOTAL TO LINE B IN SECTION IV							1,101,955	1,101,955

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			57,808	57,808
07 5% STATE TRUST FUND RESERVE	999000			28,911	28,911
TOTAL TO LINE E IN SECTION IV				86,719	86,719

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,346,256	1,346,256
ADD: REVENUES (FROM SECTION I)	(B)	1,101,955	1,101,955
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,448,211	2,448,211
LESS: OPERATING EXPENDITURES	(D)	2,231,692	2,234,692
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,719	86,719
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	129,800	126,800
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	129,800	126,800
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	64,827	64,827
02 RESTITUTION	S	U	40,148	40,148
03 ARTICLE V TRAFFIC FINES	S	U	24,575	21,575
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	250	250
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			129,800	126,800

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	113,306	113,306
TOTAL TO LINE B IN SECTION IV						113,306	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)	158,406	158,406
ADD: REVENUES (FROM SECTION I)	(B)	113,306	113,306
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	271,712	271,712
LESS: OPERATING EXPENDITURES	(D)	119,799	144,799
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	151,913	126,913
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,913	126,913

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	151,913	126,913
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			151,913	126,913

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	466,764	466,764
03 ARTICLE V TRAFFIC FINES							
001225 NO 8.0			27.525	0.00	0.00	115,563	115,563
04 RESTITUTION							
001204 NO 0.0			938.29	0.00	0.00	414,804	414,804
TOTAL TO LINE B IN SECTION IV						997,131	997,131

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		46,586
06 5% STATE TRUST FUND RESERVE	999000		26,162
TOTAL TO LINE E IN SECTION IV			72,748

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,061,479	2,061,479
ADD: REVENUES (FROM SECTION I)	(B)	997,131	997,131
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,058,610	3,058,610
LESS: OPERATING EXPENDITURES	(D)	870,565	995,565
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,748	72,748
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,115,297	1,990,297
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,115,297	1,990,297
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	990,202	931,452
02 RESTITUTION	S	U	879,207	826,707
03 ARTICLE V TRAFFIC FINES	S	U	244,534	230,784
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,354	1,354
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,115,297	1,990,297

		COL A12	COL A14	
		AGY FIN REQ	AGY AMD REQ	
		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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY	001801 NO 0.0	29.008	0.00 0.00	
				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				479,067 479,067
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				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	648,970	648,970	
ADD: REVENUES (FROM SECTION I)	(B)	479,067	479,067	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,128,037	1,128,037	
LESS: OPERATING EXPENDITURES	(D)	330,111	1,030,111	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	797,926	97,926	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	797,926	97,926	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-18TH JUD CIRCUIT</u>	<u>21601800</u>		
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	797,926	97,926
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			797,926	97,926

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	1,274,000	1,274,000
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	1,326,000	1,326,000
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	102,020	102,020
TOTAL TO LINE B IN SECTION IV							2,702,020	2,702,020

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			110,082	110,082
03 5% STATE TRUST FUND RESERVE	999000			56,535	56,535
TOTAL TO LINE E IN SECTION IV				166,617	166,617

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,531,884	2,531,884
ADD: REVENUES (FROM SECTION I)	(B)	2,702,020	2,702,020
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,233,904	5,233,904
LESS: OPERATING EXPENDITURES	(D)	2,076,795	4,676,795
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	166,617	166,617
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,990,492	390,492
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,990,492	390,492
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	1,352,418	175,722
02 RESTITUTION	S	U	1,398,736	183,531
03 ARTICLE V TRAFFIC FINES	S	U	234,607	31,239
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	4,731	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,990,492	390,492

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	37,000	37,000
TOTAL TO LINE B IN SECTION IV						37,000	37,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 UNFUNDED BUDGET	899000		138,811-	155,116-
TOTAL TO LINE E IN SECTION IV			138,811-	155,116-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	610,238	610,238
ADD: REVENUES (FROM SECTION I)	(B)	37,000	37,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	647,238	647,238
LESS: OPERATING EXPENDITURES	(D)	786,049	802,354
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,811-	155,116-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
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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		662,791	662,791	
TOTAL TO LINE B IN SECTION IV										662,791	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							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									590,149	590,149	
ADD: REVENUES (FROM SECTION I)	(B)									662,791	662,791	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,252,940	1,252,940	
LESS: OPERATING EXPENDITURES	(D)									657,687	1,200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									595,253	52,940	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									595,253	52,940	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	595,253	52,940
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			595,253	52,940