

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		152,031	153,360	156,200				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		282,649	285,120	290,400				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		202,886	204,660	208,450				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		268,195	270,540	275,550				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		230,188	232,200	236,500				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		800,303	807,300	822,250				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		119,912	120,960	123,200				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		432,003	435,780	443,850				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		338,858	341,820	348,150				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		187,362	189,000	192,500				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		207,704	209,520	213,400				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		124,194	125,280	127,600				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		133,295	134,460	136,950				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		330,292	333,180	339,350				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		227,511	229,500	233,750				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		341,534	344,520	350,900				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		64,238	64,800	66,000				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		69,592	70,200	71,500				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		331,363	334,260	340,450				
01 ARTICLE V TRAFFIC FINES													
001225	NO	8.0	318.18	0.00	0.00		509,089	513,540	523,050				
02 WORTHLESS CHECKS													
000100	YES	8.0	832.08	0.00	0.00		373	110,000	115,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 REFUNDS													
	001800	NO	0.0	27.367	0.00	0.00		65					
02 REFUNDS													
	001800	NO	0.0	43.16	0.00	0.00			3,000,000				
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		551	551	551			
03 COST OF PROSECUTION													
	001205	NO	8.0	938.27	0.00	0.00		1,341,045	1,345,792	1,345,792			
03 COST OF PROSECUTION													
	001205	NO	8.0	938.27	0.00	0.00		279,184	155,054	155,054			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		166	150	150			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		1,720	1,430	1,430			
03 WORTHLESS CHECKS													
	000100	YES	8.0	938.27	0.00	0.00		405	417	430			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		3,838	3,070	2,456			
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		1,950	5,000	4,900			
03 COST OF PROSECUTION													
	001205	NO	8.0	938.27	0.00	0.00		1,013,442	1,013,442	1,013,442			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		975	1,073	1,180			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		275	250	250			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		620	690	1,000			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		2,056	1,500	1,500			
03 WORTHLESS CHECKS													
	000100	YES	8.0	832.08	0.00	0.00		4,796	4,500	4,500			
03 COST OF PROSECUTION													
	001205	NO	8.0	938.27	0.00	0.00		913,160	913,160	913,160			
04 TRANSFER IN - AUCTION	PROCEEDS FROM DMS			2510									
	001520	NO	8.0	27.367	0.00	0.00		5,073	5,073	5,073			
04 COST OF PROSECUTION													
	001205	NO	8.0	938.27	0.00	0.00		1,085,425	1,186,032	1,186,032			
04 COST OF PROSECUTION													
	001205	NO	8.0	938.27	0.00	0.00		1,581,931	1,500,000	1,500,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,023,876	1,000,000	1,000,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	2,988,140	3,000,000	3,100,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	499,744	510,000	510,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	774,854	713,417	713,417				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	425,089	466,657	513,323				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	968,519	2,000,000	2,000,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,321,472	1,600,000	1,900,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	929,911	1,350,000	1,800,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,278,507	1,278,507	1,278,507				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	811,569	835,878	860,954				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	309,823	400,000	400,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,603,761	1,571,686	1,540,252				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	2,457,955	2,400,000	2,400,000				
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	999,378	817,491	817,491				
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS	2510												
	001520	NO	8.0	27.367	0.00	0.00	3,613						
05 TRANSFER IN - AUCTION PROCEEDS DMS	2510												
	001520	NO	8.0	27.367	0.00	0.00	8,020						
05 REFUNDS													
	001800	NO	0.0	938.27	0.00	0.00	204,909						
06 FAILURE TO COMPLY COLLECTIONS													
	000100	YES	8.0	27.367	0.00	0.00	1,900						
07 LOCAL ORDINANCE PROSECUTION FEES													
	000100	YES	8.0	27.34	0.00	0.00	2,800	2,000	2,000				
08 FEES-PROCESS SERVER BACKGROUND CHECKS													
	000100	YES	8.0	48.27	0.00	0.00	1,225	1,000	1,000				
08 REIMBURSEMENTS - COST OF PROSECUTION													
	001801	NO	0.0	938.27	0.00	0.00	22,200						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION										21000000			
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
08 REFUNDS													
001800	NO	0.0	938.27	0.00	0.00	136,624							
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	7,382	7,971	8,000					
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	2,238	2,909	3,782					
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	8,345	9,000	9,000					
09 TRANSFER IN -AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.367	0.00	0.00	21,437							
09 LOCAL ORDINANCE PROSECUTION FEES													
000100	YES	8.0	27.34	0.00	0.00	11,469	125,000	125,000					
09 REFUNDS													
001800	NO	0.0	938.27	0.00	0.00	375,433							
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.367	0.00	0.00	37,884							
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	5,470	6,780	6,780					
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	409							
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	45	100	100					
11 REFUNDS													
001800	NO	0.0	27.367	0.00	0.00	170,501							
11 MISDEMEANOR DIVERSION													
000100	YES	8.0	938.05	0.00	0.00	259,794	275,000	275,000					
12 REFUNDS - COST OF PROSECUTION													
001800	NO	0.0	938.27	0.00	0.00	31,730							
13 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520	NO	8.0	27.367	0.00	0.00	5,439							
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	1,356	3,000	3,000					
15 REFUNDS - TRAFFIC FINES													
001800	NO	0.0	27.367	0.00	0.00	193,456							
15 ADULT CIVIL CITATION PROGRAM													
000100	YES	8.0	938.27	0.00	0.00	9,363							
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	1,599	1,598	1,598					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00		5,000	5,000					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204	NO	0.0	817.568	0.00	0.00	2,682							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			4,521	4,521	4,521			
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			8,807	15,000	15,000			
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00			7,714					
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			931	500	500			
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00			6,233					
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			4,735	4,829	4,925			
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00			22,665	15,000	12,000			
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			6,164	7,000	7,000			
17 REFUNDS - TRAFFIC FINES													
001800 NO 0.0 938.27			0.00		0.00			1,190					
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00			6,408					
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			5,089	2,500	2,500			
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			199					
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00			14,550					
18 REFUNDS													
001800 NO 0.0 27.367			0.00		0.00			19,457					
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00			6,806					
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510													
001520 NO 8.0 27.367			0.00		0.00				4,000	4,000			
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO 0.0 817.568			0.00		0.00			2,497	2,600	2,700			
19 ADULT CIVIL CITATION PROGRAM													
000100 YES 8.0 901.41			0.00		0.00				9,182	9,182			
20 REFUNDS - MISDEMEANOR DIVERSION													
001800 NO 0.0 27.367			0.00		0.00			171,684					
TOTAL TO LINE B IN SECTION IV										29,799,820	30,095,460	34,088,582	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			55,131	63,997	64,176	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			109,474	108,551	109,046	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			213,479	208,385	208,688	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			47,775	48,175	52,116	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			137,642	137,389	137,985	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			147,400	144,425	142,255	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			115,100	149,083	185,844	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			142,430	234,596	235,792	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			143,812	137,362	137,672	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			88,229	89,747	91,915	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			265,962	266,710	275,228	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			125,792	146,760	171,092	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			72,656	67,096	67,281	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			100,164	100,804	101,311	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			108,244	107,680	108,192	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			27,664	26,388	26,884	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			45,567	46,436	46,540	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			118,904	119,932	120,159	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			108,222	88,253	88,675	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			102,337	110,003	110,283	
02 5% STATE TRUST FUND RESERVE	999000					63,251	
02 5% STATE TRUST FUND RESERVE	999000					50,745	
02 5% STATE TRUST FUND RESERVE	999000					68,961	
02 5% STATE TRUST FUND RESERVE	999000					26,701	
02 5% STATE TRUST FUND RESERVE	999000					15,173	
02 5% STATE TRUST FUND RESERVE	999000					61,916	
02 5% STATE TRUST FUND RESERVE	999000					57,962	
02 5% STATE TRUST FUND RESERVE	999000					38,580	
02 5% STATE TRUST FUND RESERVE	999000					84,387	
02 5% STATE TRUST FUND RESERVE	999000					153,358	
02 5% STATE TRUST FUND RESERVE	999000					51,604	
02 5% STATE TRUST FUND RESERVE	999000					78,983	
02 5% STATE TRUST FUND RESERVE	999000					134,893	
02 5% STATE TRUST FUND RESERVE	999000					85,723	
02 5% STATE TRUST FUND RESERVE	999000					83,045	
02 5% STATE TRUST FUND RESERVE	999000					78,999	
02 5% STATE TRUST FUND RESERVE	999000					27,701	
02 5% STATE TRUST FUND RESERVE	999000					119,821	
02 5% STATE TRUST FUND RESERVE	999000					62,417	
02 5% STATE TRUST FUND RESERVE	999000					36,799	
04 UNFUNDED BUDGET	899000					224,242-	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.				
04 UNFUNDED BUDGET	899000						295,374-
04 UNFUNDED BUDGET	899000					1,557,494-	1,626,255-
05 REFUND STATE REVENUES	860000			6,787			
08 REFUND OF STATE REVENUE	860000			50			
08 REFUND STATE REVENUES	860000			101			
09 REFUND NON-STATE REVENUES	860000			69			
09 REFUND STATE REVENUES	860000			65			
09 REFUND NON-STATE REVENUES	860000			14,633			
10 REFUND NON-STATE REVENUES	860000			512			
10 REFUND NON-STATE REVENUES	860000			50			
10 REFUND NON-STATE REVENUES	860000			576			
12 REFUNDS NON-STATE REVENUE	860000			223			
12 REFUND NON-STATE REVENUES	860000			33			
15 REFUND NON-STATE REVENUES	860000			4,058			
25 UNFUNDED BUDGET	899000						3,429,440-
TOTAL TO LINE E IN SECTION IV					2,303,141	844,278	1,713,158-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000		1
01 ROUNDING	991000		1
01 ROUNDING	991000		1
01 ROUNDING	991000		1-
02 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	188,452-	
03 SWFS ADJ.# B2100028 ACCTS RECEIVABLE	991000	242,198	
03 FY 2021-22 TYPE B CERT.FORWARD	991000	157,281-	
03 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	68-	
04 ROUNDING	991000		1-
04 ROUNDING	991000		1
04 ROUNDING	991000		3
04 ROUNDING	991000		1-
04 SEPTEMBER 2022 CF REVERSIONS	991000	15,112	
05 SEPTEMBER 2022 CF REVERSION	991000	50,000	
05 SEPTEMBER 2022 CF REVERSION	991000	483	
05 SEPTEMBER 2022 CF REVERSION	991000	29,424	
07 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	852-	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
FUND: STATE ATTNYS REVENUE TF	2058				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PY NON-CF PAYABLE WRITE-OFF	991000		38		
08 SEPTEMBER 2022 CF REVERSION	991000		41,955		
09 FY 2021-22 TYPE B CERT.FORWARD	991000		89,253-		
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 2022 CF REVERSION	991000		61,758		
11 SEPTEMBER 2022 CF REVERSION	991000		13,070		
13 FY 2021-22 ACCOUNTS RECEIVABLE WRITE-OFF	991000		138,729-		
TOTAL TO LINE H IN SECTION IV			111,239-		

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	71,814,029	80,502,979	51,767,206	
ADD: REVENUES (FROM SECTION I)	(B)	29,799,820	30,095,460	34,088,582	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,613,849	110,598,439	85,855,788	
LESS: OPERATING EXPENDITURES	(D)	18,696,490	57,986,955	63,054,841	2,663,343
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,303,141	844,278	1,713,158-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	80,614,218	51,767,206	24,514,105	
NET ADJUSTMENTS (FROM SECTION III)	(H)		111,239-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	80,502,979	51,767,206	24,514,105	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		71,814,029			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	153,264	83,827	17,454
01 ARTICLE V TRAFFIC FINES	S	U	1,432,380	874,393	176,985
01 ARTICLE V TRAFFIC FINES	S	U	61		
01 ARTICLE V TRAFFIC FINES	S	U	986,865	517,482	65,168
01 ARTICLE V TRAFFIC FINES	S	U	666,816	532,228	393,733
01 ARTICLE V TRAFFIC FINES	S	U	1,457,646	1,140,532	787,526

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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	582,228	392,938	174,320	
01 ARTICLE V TRAFFIC FINES	S	U	2,870,318	1,837,783	99,837	
01 ARTICLE V TRAFFIC FINES	S	U	566,313	335,610	98,849	
01 MISDEMEANOR DIVERSION	S	U	588,611	257,289		
01 ARTICLE V TRAFFIC FINES	S	U	635,986	77,331		
01 ARTICLE V TRAFFIC FINES	S	U	1,270,039	589,074		
01 ARTICLE V TRAFFIC FINES	S	U	986,510	900,563	807,096	
01 ARTICLE V TRAFFIC FINES	S	U	739,417	605,391	455,456	
01 ARTICLE V TRAFFIC FINES	S	U	400,935	352,705	297,824	
01 ARTICLE V TRAFFIC FINES	S	U	722,352	435,991	192,843	
01 ARTICLE V TRAFFIC FINES	S	U	2,020,098	1,091,296	175,551	
01 ARTICLE V TRAFFIC FINES	S	U	368,838	201,408	21,582	
02 COST OF PROSECUTION	S	U	3,434,808	1,875,618	200,986	
02 COST OF PROSECUTION	S	U	6,801,623	3,674,369	591,075	
02 COST OF PROSECUTION	S	U	2,621,168	1,582,062	699,761	
02 COST OF PROSECUTION	S	U	3,589,122	3,157,369	2,666,086	
02 COST OF PROSECUTION	S	U	4,178,523	3,421,128	2,573,831	
02 COST OF PROSECUTION	S	U	4,565,458	2,687,744	786,251	
02 COST OF PROSECUTION	S	U	2,490,191	1,155,010		
02 COST OF PROSECUTION	S	U	7,624,445	6,960,187	6,237,811	
02 COST OF PROSECUTION	S	U	3,722,799	452,665		
02 ARTICLE V TRAFFIC FINES	S	U	192,773	84,263		
02 COST OF PROSECUTION	S	U	310,507	184,014	54,198	
02 WORTHLESS CHECKS	S	U	46,822	29,979	1,628	
02 PROCESS SERVER BACKGROUND CHECKS	S	U	2,539	1,714	760	
02 COST OF PROSECUTION	S	U	5,698,069	4,458,440	3,078,509	
02 COST OF PROSECUTION	S	U	3,325,398	2,654,212	1,963,538	
02 COST OF PROSECUTION	S	U	856,022	448,872	56,527	
02 WORTHLESS CHECKS	S	U	196	107	22	
02 COST OF PROSECUTION	S	U	2,473,586	1,509,996	305,636	
02 COST OF PROSECUTION	S	U	3,139,534	1,570,959	113,740	
03 WORTHLESS CHECKS	S	U	15,756	7,884	571	
03 WORTHLESS CHECKS	S	U	7,326	4,472	905	
03 COST OF PROSECUTION	S	U	975,618	533,609	111,108	
03 WORTHLESS CHECKS	S	U	8,265	4,334	546	
03 WORTHLESS CHECKS	S	U	1,924	1,536	1,136	
03 CRIMINAL USE OF PERSONAL ID	S	U	12,520	9,796	6,764	
03 LOCAL ORDINANCE PROSECUTION	S	U	4,801	3,240	1,437	
03 COST OF PROSECUTION	S	U	2,742,547	1,755,975	95,393	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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	5,156	3,056	900
03 WORTHLESS CHECKS	S	U	27,407	11,980	
03 WORTHLESS CHECKS	S	U	448	55	
03 WORTHLESS CHECKS	S	U	19,934	18,197	16,309
03 CRIMINAL USE OF PERSONAL ID	S	U	20,083	9,315	
03 WORTHLESS CHECKS	S	U	33,182	19,535	5,714
03 WORTHLESS CHECKS	S	U	95,395	78,104	58,760
03 CRIMINAL USE OF PERSONAL ID	S	U	10,130	8,911	7,525
03 WORTHLESS CHECKS	S	U	1,303	786	348
03 WORTHLESS CHECKS	S	U	127,908	69,098	11,115
03 WORTHLESS CHECKS	S	U	1,615	882	95
04 CRIMINAL USE OF PERSONAL ID	S	U	2,645	1,429	230
04 CRIMINAL USE OF PERSONAL ID	S	U	6,566	3,963	1,753
04 CRIMINAL USE OF PERSONAL ID	S	U	1,000	819	616
04 CRIMINAL USE OF PERSONAL ID	S	U	1,613	949	278
04 CRIMINAL USE OF PERSONAL ID	S	U	32,145	29,345	26,299
04 CRIMINAL USE OF PERSONAL ID	S	U	2,830	344	
04 COST OF PROSECUTION	S	U	657,343	287,332	
04 FAILURE TO COMPLY COLLECTIONS	S	U	2,970	1,760	518
04 LOCAL ORDINANCE PROSECUTION	S	U	480,707	307,783	16,720
04 WORTHLESS CHECKS	S	U	16,342	11,029	4,893
04 ADULT CIVIL CITATION PROGRAM	S	U	8,931	6,988	4,825
04 CRIMINAL USE OF PERSONAL ID	S	U	23,026	18,378	13,596
04 CRIMINAL USE OF PERSONAL ID	S	U	145,935	76,524	9,637
04 CRIMINAL USE OF PERSONAL ID	S	U	228	125	26
04 CRIMINAL USE OF PERSONAL ID	S	U	27,308	16,670	3,374
04 CRIMINAL USE OF PERSONAL ID	S	U	1,740	871	63
05 COST OF PROSECUTION	S	U	3,393,765	2,290,409	1,016,099
05 CRIMINAL USE OF PERSONAL ID	S	U	39,842	25,510	1,386
05 CRIMINAL USE OF PERSONAL ID	S	U	15,987	6,988	
05 CRIMINAL USE OF PERSONAL ID	S	U	8,118	4,433	475
06 PROSECUTE CRIMINAL USE OF PERSONAL ID	S	U	360	243	108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			80,502,979	51,767,206	24,514,105

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			50,571		50,571	
01	REFUNDS												
	001800	NO	0.0	27.715	0.00		0.00						36,136
02	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715	0.00		0.00		279,513	85,103	36,136		
03	REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES												
	001870	NO	0.0	27.715	0.00		0.00			111,580	111,580		
TOTAL TO LINE B IN SECTION IV										279,513	247,254	198,287	36,136
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET				899000					29,528-	362,881-		
01	UNFUNDED BUDGET				899000					74,225-	74,225-		
TOTAL TO LINE E IN SECTION IV											103,753-	437,106-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				1-				
04	SEPTEMBER 2022 CF REVERSION				991000				8,757				
10	SEPTEMBER 2022 CF REVERSION				991000				20,000				
TOTAL TO LINE H IN SECTION IV											28,756		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000			
FUND: CAPITAL COLLATERAL REG TF	2073			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,855,854	1,855,847	801,852	
ADD: REVENUES (FROM SECTION I)	(B) 279,513	247,254	198,287	36,136
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,135,367	2,103,101	1,000,139	36,136
LESS: OPERATING EXPENDITURES	(D) 308,276	1,405,002	1,343,697	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	103,753-	437,106-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,827,091	801,852	93,548	
NET ADJUSTMENTS (FROM SECTION III)	(H) 28,756			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,855,847	801,852	93,548	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,855,854			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	333,353		
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	1,522,494	801,852	93,548
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,855,847	801,852	93,548

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	179,048	371,405	371,405			
03 TRANSFER IN - STATE FUNDS VIA DOR 2261	001500	NO	0.0	409.25995	0.00	0.00		8,297,363	13,326,891	13,326,891			
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563	16,141,885	25,869,847	25,869,847			
10 CHILD SUPPORT INDIRECT COST VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563	873,750	1,599,068	1,599,068			
11 REFUNDS	001800	NO	0.0	409.25995	0.00	0.00		890,962					
TOTAL TO LINE B IN SECTION IV								26,383,008	41,167,211	41,167,211			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
10 REFUNDS	860000			885,002									
TOTAL TO LINE E IN SECTION IV								885,002					
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
12 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	451,875-											
20 SEPTEMBER 2022 CF REVERSION	991000	442,400											
TOTAL TO LINE H IN SECTION IV								9,475-					

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
FUND: CHILD SUPPORT TRUST FUND	2084				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,467,560	6,979,405	4,926,907	
ADD: REVENUES (FROM SECTION I)	(B)	26,383,008	41,167,211	41,167,211	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,850,568	48,146,616	46,094,118	
LESS: OPERATING EXPENDITURES	(D)	24,976,686	43,219,709	43,228,870	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	885,002			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,988,880	4,926,907	2,865,248	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,475-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,979,405	4,926,907	2,865,248	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,467,560			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 CHILD SUPPORT INDIRECT COST	N	R	5,406,498	3,816,559	2,219,524
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	1,572,907	1,110,348	645,724
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,979,405	4,926,907	2,865,248

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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				31,824	200,000	230,000		
TOTAL TO LINE B IN SECTION IV										31,824	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	2,546	16,000	18,400	
99	5% STATE TRUST FUND RESERVE									999000			9,200	
TOTAL TO LINE E IN SECTION IV										2,546	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)	184,320	110,014	93,994	
	ADD: REVENUES (FROM SECTION I)									(B)	31,824	200,000	230,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	216,144	310,014	323,994	
	LESS: OPERATING EXPENDITURES									(D)	103,796	200,020	200,020	
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	2,546	16,000	27,600	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	109,802	93,994	96,374	
	NET ADJUSTMENTS (FROM SECTION III)									(H)	212			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	110,014	93,994	96,374	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											184,320			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	110,014	93,994	96,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			110,014	93,994	96,374

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			42,695	50,000	50,000				
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200 NO	8.0	27.3451	0.00	0.00			13,787	60,000	60,000				
01 REFUNDS													
001800 NO	0.0	43.16	0.00	0.00					500,000				
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200 NO	8.0	27.3451	0.00	0.00			28,601	230,050	230,050				
01 FINES, FORFEITURES FROM FEDERAL PROGRAMS													
001270 NO	0.0	27.3451	0.00	0.00	16.922			100,000	100,000				
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200 NO	8.0	27.3451	0.00	0.00			205,012						
02 REFUNDS													
001800 NO	0.0	27.3451	0.00	0.00			3,741						
02 TRANSFER IN - AUCTION PROCEEDS FROM DMS		2510											
001520 NO	8.0	27.367	0.00	0.00			5,775						
04 REFUNDS													
001800 NO	0.0	27.367	0.00	0.00			323						
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS													
001270 NO	0.0	27.3451	0.00	0.00	16.922			80,000	80,000				
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS		2510											
001520 NO	8.0	27.367	0.00	0.00			3,068						
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200 NO	8.0	27.3451	0.00	0.00				25,000	25,000	25,000			
08 FINES/FORFEITURES/JUDGMENTS - STATE													
001200 NO	8.0	27.3451	0.00	0.00				10,000	10,000				
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS													
001270 NO	0.0	27.3451	0.00	0.00	16.922			145,000	115,000				
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS													
001270 NO	0.0	27.3451	0.00	0.00	16.922			296,217	296,217				
TOTAL TO LINE B IN SECTION IV										303,002	996,267	1,466,267	25,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		2,288	18,404
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,416	4,000
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,103	4,800

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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				2,000		2,000
02 5% STATE TRUST FUND RESERVE	999000						1,150
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			462	800		800
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			16,646			
04 5% STATE TRUST FUND RESERVE	999000						460
04 UNFUNDED BUDGET	899000				479,608-		700,245-
09 5% STATE TRUST FUND RESERVE	999000						2,760
99 5% STATE TRUST FUND RESERVE	999000						10,582
99 5% STATE TRUST FUND RESERVE	999000						2,300
TOTAL TO LINE E IN SECTION IV					23,915	449,604-	652,989-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1			
01 ROUNDING	991000			1-			
04 ROUNDING	991000			1			
04 ROUNDING	991000			1			
05 SEPTEMBER 2022 CF REVERSION	991000			2,723			
05 SEPTEMBER 2022 CF REVERSION	991000			1,881			
TOTAL TO LINE H IN SECTION IV					4,606		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,516,108	4,253,759	2,844,512	
ADD: REVENUES (FROM SECTION I)	(B)	303,002	996,267	1,466,267	25,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,819,110	5,250,026	4,310,779	25,000
LESS: OPERATING EXPENDITURES	(D)	546,042	2,855,118	3,545,772	540,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,915	449,604-	652,989-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,249,153	2,844,512	1,417,996	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,606			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,253,759	2,844,512	1,417,996	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,516,108			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION				
21000000				
FUND: FORFEIT/INVES SUPPORT TF				
2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,610	1,571	1,532
01 FORFEITURE & INVEST SUPPORT TF	S	U	102,918	75,114	46,160
01 FINES FOREFEITURES AND JUDGEMENTS-STATE	S	U	19,346		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	1,846,226	1,178,377	510,528
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	372,973	360,879	343,078
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	189,989	134,695	62,390
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	291,453	183,255	10,144
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	661,761	416,091	23,034
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	175,884	124,696	57,759
02 FINES, FORFEITURES AND JUDGMENTS-FEDERAL	N	R	220,614		
02 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	22,116	31,316	40,056
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	318,529	308,201	292,998
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	27,382	27,382	27,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,253,759	2,844,512	1,417,996

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO													
001801 NO	0.0		29.008	0.00	0.00			67,508	67,914	73,347			
01 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES	8.0		27.34	0.00	0.00			24,300	24,300	24,300			
01 BUREAU OF ATF - MOA													
001801 NO	0.0		215.32	0.00	0.00			510	500	500			
01 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00	93.658		645,685	1,869,636	688,729			
01 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00	93.658		1,168,526	3,389,950	1,253,678			
01 ATTORNEYS & IT SUPPORT - CHARLOTTE COUNTY													
000810 NO	0.0		29.008	0.00	0.00			118,576	235,690	386,559			
01 FIREARM CRIMES USAO													
001870 NO	0.0		215.32	0.00	0.00	16.757		61,612					
01 VIOLENCE AGAINST WOMEN ACT GRANT VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00	16.588		10,804					
01 LOCAL ORDINANCE DEFENSE FEES													
000810 NO	0.0		27.54	0.00	0.00			148,550	60,000	60,000			
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANC													
001801 NO	0.0		29.008	0.00	0.00			37,000	37,000	37,000			
01 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00			15,761	15,000	15,000			
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		522,179	277,252	207,939			
01 TAX COLLECT ENF DEFFERED PROG VIA DOR 2261													
001110 NO	0.0		413.4021	0.00	0.00			75,000	75,000	75,000			
01 REFUNDS													
001800 NO	0.0		39.8297	0.00	0.00			20,271					
02 LOCAL ORDINANCE DEFENSE FEES - ESCAMBIA CO													
000100 YES	8.0		27.54	0.00	0.00			50	300	300			
02 LOCAL ORDINANCE DEFENSE FEES													
000100 YES	8.0		27.54	0.00	0.00			4,860	14,000	14,000			
02 VIOLENCE AGAINST WOMEN ACT VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00	16.588		198,290	156,047	312,094			
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		561,434	635,000	635,000			
02 DCF COUNSEL BSD COMPETENCY ENHCMT PGM FM GR													
001500 NO	0.0		215.32	0.00	0.00			120,000					
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO	0.0		215.32	0.00	0.00	16.575		631,713	497,250	344,250			
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO	0.0		215.32	0.00	0.00	16.588		387,460	280,100	560,200			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 REIMBURSEMENT - POLK CNTY													
001801	NO	0.0	215.32	0.00	0.00		78,160	78,160	78,160				
02 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
001510	NO	0.0	215.32	0.00	0.00	93.658	848,324	1,728,661	735,841				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	215.32	0.00	0.00	16.575	361,871	277,334					
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	215.32	0.00	0.00	16.575	30,059	164,554	164,554				
02 LOCAL ORDINANCE DEFENSE FEES -ALL													
000100	YES	8.0	27.54	0.00	0.00		21,700	19,400	19,982				
02 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	8.0	27.54	0.00	0.00			351,507	351,507				
02 COUNTY INFO TECH PERSONNEL - BROWARD_COUNTY													
001801	NO	0.0	29.008	0.00	0.00		613,260	883,200	1,083,200				
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510	NO	0.0	215.32	0.00	0.00	16.588	236,383	146,914	293,827				
02 LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO													
000100	YES	8.0	27.54	0.00	0.00		12,000	12,000	12,000				
02 SEX.ASS.KIT INIT.(SAKI) TESTING VIOL.COLD CS													
000700	NO	0.0	215.32	0.00	0.00	16.833	3,146						
02 COUNTY INFO TECH PERSONNEL - HILLSBOROUGH CO													
001801	NO	0.0	29.008	0.00	0.00		475,792	459,888	459,888				
02 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	8.0	27.54	0.00	0.00		7,795	15,000	15,000				
03 COUNTY INFO TECH PERSONNEL													
001801	NO	0.0	29.008	0.00	0.00		61,862	63,556	65,463				
03 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	8.0	27.54	0.00	0.00		2,400	37,500	37,500				
03 SAKI2 GRANT -LAWFULLY OWNED DNA FEDERAL													
000700	NO	0.0	215.32	0.00	0.00	16.833	143,761						
03 LOCAL ORDINANCE DEFENSE FEES													
000100	YES	8.0	27.54	0.00	0.00		4,700	4,794	4,889				
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	215.32	0.00	0.00	16.575	260,564	232,489	250,654				
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510	NO	0.0	215.32	0.00	0.00	16.575	523,338	534,900	534,900				
03 COUNTY INFO TECH PERSONNEL - ST LUCIE COUNTY													
001801	NO	0.0	29.008	0.00	0.00		616,286	543,442	543,442				
03 UNITED STATES MARSHALL SERVICE - MOA													
001801	NO	0.0	215.32	0.00	0.00	16.575	7,322	6,000	10,000				
03 CHILD ABUSE													
000810	NO	0.0	215.32	0.00	0.00		550,000	607,000	607,000				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	802,141	642,575	600,000				
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY														
000810 NO	0.0		29.008	0.00	0.00			320,328	332,923	442,946				
03 LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO														
000100 YES	8.0		27.54	0.00	0.00			6,000	6,000	6,000				
03 COUNTY INFO TECH PERSONNEL - PINELLAS														
001801 NO	0.0		29.008	0.00	0.00			90,940	90,940	95,487				
03 VIOLENCE AGAINST WOMEN STOP GRANT VIA FCASV														
000799 NO	0.0		215.32	0.00	0.00	16.588		38,877	42,403	45				
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575		547,316	543,066	260,219				
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			250	300	300				
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575		66,595	72,336	73,124				
04 COUNTY GRANT - EARLY REPRESENTATION UNIT														
000810 NO	0.0		29.008	0.00	0.00			443,175	1,159,000	1,159,000				
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU														
001801 NO	0.0		29.008	0.00	0.00			232,377	369,627	381,928				
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 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261														
001510 NO	0.0		215.32	0.00	0.00	16.588		181,511	180,963	361,925				
04 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510 NO	0.0		215.32	0.00	0.00	16.575		555,106	518,049	518,049				
04 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261														
001510 NO	0.0		215.32	0.00	0.00	93.658		445,067	1,515,872	691,760				
04 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261														
001510 NO	0.0		215.32	0.00	0.00	93.658		713,673	2,689,730	1,009,094				
04 VETERAN'S SERVICES GRANT-BYRNE/JAG VIA HILLBO														
000799 NO	0.0		215.32	0.00	0.00	16.738		89,857	138,021	120,761				
05 LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH														
000100 YES	8.0		27.54	0.00	0.00			1,200	1,200	1,200				
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT														
000799 NO	0.0		215.32	0.00	0.00	16.588		38,722	193,901					
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY														
001801 NO	0.0		29.008	0.00	0.00			248,068	127,560	127,560				
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393														
001500 NO	0.0	626.9896		0.00	0.00			159,465	174,912	174,912				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
JUSTICE ADMINISTRATION											
21000000											
FUND: GRANTS AND DONATIONS TF											
2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
05 ATTORNEYS & IT SUPPORT - LEE COUNTY											
000810 NO	0.0	29.008	0.00	0.00			959,261	1,090,495	1,237,595		
05 BIG BEND COMM BASED CARE-MNTL HLTH HOUSING											
001110 NO	0.0	215.32	0.00	0.00			110,459	50,000	50,000		
05 COUNTY INFO TECH PERSONNEL - OSCEOLA											
001801 NO	0.0	29.008	0.00	0.00				125,000	125,000		
05 COUNTY INFO TECH PERSONNEL - VOLUSIA COUNTY											
001801 NO	0.0	29.008	0.00	0.00			113,307	126,757	130,560		
05 LOCAL ORDINANCE DEFENSE FEES											
000100 YES	8.0	27.54	0.00	0.00			4,300	4,000	4,500		
05 DRUG COURT PROJECT - SARASOTA & MANATEE CO											
000810 NO	0.0	29.008	0.00	0.00			247,946	292,261	309,156		
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA											
001801 NO	0.0	29.008	0.00	0.00			192,193	258,362	258,362		
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 EX-OFFENDER REENTRY - ST LUCIE COUNTY SHERIFF											
000810 NO	0.0	215.32	0.00	0.00				35,000	35,000		
06 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795											
001500 NO	0.0	626.9896	0.00	0.00			195,891	200,709	200,709		
06 COUNTY ORDINANCE GRANT											
000800 NO	8.0	27.34	0.00	0.00			11,000	12,000	12,000		
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY											
001801 NO	0.0	29.008	0.00	0.00			44,952	39,351	41,508		
06 LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH											
000100 YES	8.0	27.54	0.00	0.00			2,400	7,200	7,200		
06 REFUNDS											
001800 NO	0.0	215.32	0.00	0.00			2,259				
06 CHILD SUPPORT ENFORCEMENT - VIA DOR 2261											
001903 NO	0.0	215.32	0.00	0.00			1,570,282	1,782,342	1,782,342		
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION											
000800 NO	8.0	215.32	0.00	0.00			117,000	117,000	117,000		
07 LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH											
000100 YES	8.0	27.54	0.00	0.00			1,800	1,800	1,800		
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY											
001801 NO	0.0	29.008	0.00	0.00			263,210	329,030	355,352		
07 COUNTY INFO TECH PERSONNEL - BROWARD COUNTY											
001801 NO	0.0	29.008	0.00	0.00			771,985	850,000	900,000		
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261											
001510 NO	0.0	215.32	0.00	0.00	16.575		574,289	600,000	276,000		
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC											
000810 NO	0.0	215.32	0.00	0.00			40,000	40,000	40,000		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		456,631	567,000	567,000					
07 LOCAL ORDINANCE PROSECUTION FEES														
000100	YES	8.0	27.34	0.00	0.00		13,175	11,967	11,967					
07 FIRST APPEARANCE ATTORNEY-LEON COUNT GRANT														
000810	NO	0.0	215.32	0.00	0.00		37,000	37,000	37,000					
08 REFUNDS COUNTY INFORMATION TECHNOLOGY														
001800	NO	0.0	27.54	0.00	0.00		157							
08 UNCLAIMED PROPERTY														
001204	NO	0.0	215.32	0.00	0.00		250							
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	436,537	400,205	300,000					
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	503,237	509,185	400,000					
08 VIOLATION OF PROBATION COURT - SARASOTA CO														
001801	NO	0.0	29.008	0.00	0.00		151,387	177,416	189,884					
08 CHILD JUSTICE GRANT FROM DCF 2339														
001500	NO	0.0	938.10	0.00	0.00		84,806	50,000	50,000					
08 COUNTY IT PERSONNEL - HERNANDO														
001801	NO	0.0	29.008	0.00	0.00		117,597	121,899	121,899					
08 CIVIL CITATION DIVERSION PROGRAM														
000100	YES	8.0	215.32	0.00	0.00		7,741	9,544	8,500					
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO														
001801	NO	0.0	29.008	0.00	0.00		135,084	384,000	384,000					
08 IMPACT LEGAL SERVICES														
000810	NO	0.0	215.32	0.00	0.00		430,694	460,000	480,000					
08 PROSECUTE INSURANCE FRAUD VIA DFS 2393														
001500	NO	0.0	626.9896	0.00	0.00		174,689	185,070	185,070					
08 PRIOR YEAR WARRANT CANCELLATION														
003700	NO	0.0	215.32	0.00	0.00		71							
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261														
001510	NO	0.0	215.32	0.00	0.00	16.575	557,187	520,359	520,359					
09 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261														
001510	NO	0.0	215.32	0.00	0.00	16.588	284,540	220,734	441,469					
09 STOP VIOL AGAINST WOMEN ACT GRANT VIA DCF														
001510	NO	0.0	215.32	0.00	0.00	16.588	253,910	181,604	363,208					
09 PREVENT UNNECESSARY INCARCERATION-SARASOTA														
001801	NO	0.0	215.32	0.00	0.00		201,919	301,016	325,097					
09 REFUNDS														
001800	NO	0.0	215.32	0.00	0.00		15,395							
09 BIG BEND COMMUNITY BASED CARE-TEAM CHILD GRNT														
001110	NO	0.0	215.32	0.00	0.00			65,674	65,674					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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												
10 COMPREHENSIVE TREATMENT COURT-SARASOTA												
	001801	NO	0.0	29.008	0.00	0.00		91,222	113,262	122,323		
10 LOCAL ORDINANCE PROSECUTION FEES												
	000100	YES	8.0	27.34	0.00	0.00		7,700	7,700	7,700		
10 COUNTY IT PERSONNEL - CITRUS COUNTY												
	001801	NO	0.0	29.008	0.00	0.00		54,324	58,131	58,131		
10 MENTAL HEALTH OFFENDER COUNTY REIMBURSEMENT												
	001801	NO	0.0	29.008	0.00	0.00		45,000	45,000	45,000		
10 REFUNDS												
	001800	NO	0.0	43.16	0.00	0.00		3,568	3,600	3,600		
10 COUNTY INFO TECH PERSONNEL												
	001801	NO	0.0	29.008	0.00	0.00		777,258	740,000	740,000		
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY												
	001801	NO	0.0	29.008	0.00	0.00		3,463	5,364	6,137		
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795												
	001500	NO	0.0	626.9896	0.00	0.00		197,359	204,794	204,794		
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY												
	001801	NO	0.0	29.008	0.00	0.00		13,679	21,996	24,544		
11 LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH												
	000100	YES	8.0	27.54	0.00	0.00		10,500	8,400	8,400		
11 REIMBURSEMENT-SALARY DEDUCTION CANCLTN REFND												
	001801	NO	0.0	43.16	0.00	0.00		15,341	16,000	16,000		
11 COUNTY IT PERSONNEL - LAKE COUNTY												
	001801	NO	0.0	29.008	0.00	0.00		485,471	509,640	509,640		
11 PINELLAS COUNTY - BAKER ACT GRANT												
	000799	NO	0.0	215.32	0.00	0.00	93.997	129,198				
11 COUNTY INFO TECH PERSONNEL												
	001801	NO	0.0	29.008	0.00	0.00		96,885	94,794	94,794		
12 COUNTY IT PERSONNEL - MARION COUNTY												
	001801	NO	0.0	29.008	0.00	0.00		460,962	301,956	301,956		
12 MENTAL HEALTH CT-SPCLTY C.I.D. CAT-SARASOTA												
	001801	NO	0.0	29.008	0.00	0.00		11,856	28,296	30,560		
12 CLIENT NAVIGATOR - PALM BEACH COUNTY												
	000810	NO	0.0	215.32	0.00	0.00		120,773	50,000	50,000		
12 PROSECUTION OF INSURANCE FRAUD VIA DFS 2393												
	001500	NO	0.0	215.32	0.00	0.00		285,145	319,034	319,034		
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW												
	000799	NO	0.0	215.32	0.00	0.00	93.959	160,000	180,000	180,000		
12 COUNTY INFO TECH PERSONNEL - POLK												
	001801	NO	0.0	29.008	0.00	0.00		503,487	726,755	756,490		
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO												
	001801	NO	0.0	29.008	0.00	0.00		39,293	52,617	47,944		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO 0.0			215.32	0.00	0.00		16.575	612,733	260,866				
13 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO 0.0			215.32	0.00	0.00			674,204	698,617	698,617			
13 D.U.I. COURT - SPECIALTY C.I.D. CAT-SARASOTA													
001801 NO 0.0			29.008	0.00	0.00			21,483	38,415	41,488			
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS													
001801 NO 0.0			29.008	0.00	0.00			66,135	88,242	88,242			
13 COUNTY INFO TECH PERSONNEL													
001801 NO 0.0			29.008	0.00	0.00			450,579	632,159	631,159			
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO 0.0			215.32	0.00	0.00	16.575		146,776	184,145	84,707			
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM													
001801 NO 0.0			215.32	0.00	0.00			140,416	161,050	168,586			
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY													
001801 NO 0.0			29.008	0.00	0.00			53,583	64,333	60,548			
14 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES 8.0			27.34	0.00	0.00			61,387	61,387	61,387			
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204 NO 0.0			27.52	0.00	0.00			116					
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY													
001801 NO 0.0			29.008	0.00	0.00			195,332	227,847	214,444			
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV													
000799 NO 0.0			215.32	0.00	0.00	16.588		38,556	38,556	38,556			
15 CIVIL CITATION													
000810 NO 0.0			215.32	0.00	0.00			80,000	84,000	84,000			
15 PALM BEACH CO.PAPER REDUCTION PROJECT													
000810 NO 0.0			215.32	0.00	0.00			742	70,000	70,000			
15 COUNTY INFO TECH PERSONNEL - DESOTO COUNTY													
001801 NO 0.0			29.008	0.00	0.00			10,763	14,291	15,434			
15 EARLY INTERVENTION PROGRAM - MARION CO.													
001801 NO 0.0			29.008(2)	0.00	0.00				186,806	186,806			
15 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES 8.0			27.34	0.00	0.00			33,175	33,325	36,657			
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER													
001801 NO 0.0			29.008	0.00	0.00			898,871	1,070,036	1,102,137			
16 COUNTY INFO TECH PERSONNEL - MANATEE COUNTY													
001801 NO 0.0			29.008	0.00	0.00			89,152	114,836	124,023			
16 CHILD WELFARE LEGAL SERVICES VIA DCF 2261													
001903 NO 0.0			215.32	0.00	0.00			4,507,973	4,588,555	4,588,555			
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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 FOSTER CARE CITIZEN REVIEW BOARD	001225	NO	8.0	318.21	0.00	0.00		300,000	300,000	300,000				
16 VIOLENCE AGAINST WOMEN ACT (VAWA) VIA DCF	001510	NO	0.0	215.32	0.00	0.00	16.588	204,771	160,908	321,815				
16 HILLSBOROUGH COUNTY - OPS REIMBURSEMENT	001801	NO	0.0	39.8297	0.00	0.00		1,682						
16 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00		75,000	75,000	75,000				
16 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00		484,396	533,150	533,150				
17 DRUG COURT AGREEMENT - SARASOTA CO.	001801	NO	0.0	29.008	0.00	0.00		213,545	252,806	273,030				
18 DRUG COURT ADMIN. CTY AGREEMENT-MANATEE	001801	NO	0.0	29.008	0.00	0.00		211,230	304,873	329,263				
18 UPHOLDING RULE OF LAW CONVICTION INTEGRITY	000700	NO	0.0	215.32	0.00	0.00	16.746	109,392						
18 QUALIFIED TRANSPORTATION BENEFITS PROGRAM	001800	NO	0.0	43.16	0.00	0.00		331,247	331,247	331,247				
18 JAIL/ECR - LEE COUNTY	000810	NO	0.0	29.008	0.00	0.00		295,350	226,800	226,800				
19 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00		8,200	10,000	10,000				
19 GARNISHMENT FEES	000100	YES	8.0	43.16	0.00	0.00		500	500	500				
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		8,925	100,000	100,000				
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS	001801	NO	0.0	215.32	0.00	0.00		158,085	16,020					
20 IT REIMBURSEMENT - MONROE CO.	001801	NO	0.0	29.008	0.00	0.00		118,118						
20 PROCESS SERVER REIMBURSEMENT - BROWARD COUNTY	001801	NO	0.0	215.32	0.00	0.00		177,107	333,440	333,440				
20 REFUNDS-CHILD WELFARE SERVICES	001800	NO	0.0	215.32	0.00	0.00		23						
21 TEEN COURT BREVARD COUNTY	000810	NO	0.0	938.19	0.00	0.00		127,804	181,564	208,798				
21 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCASV	000799	NO	0.0	215.32	0.00	0.00	16.588	24,852	27,110	27,110				
21 PINELLAS COUNTY REIMBURSEMENT - STAFFING	001801	NO	0.0	215.32	0.00	0.00		534,466	379,776	379,776				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 MONROE COUNTY-OPS REIMBURSEMENT (CIRCUIT 16)													
001801 NO		0.0	39.8297	0.00	0.00		65,490	83,000	83,000				
21 FILE CLERK GRANT - LEE COUNTY													
000810 NO		0.0	215.32	0.00	0.00		57,395						
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO		0.0	215.32	0.00	0.00	16.575	856,664	853,875	853,876				
22 VOCA - REIMBURSEMENTS													
001801 NO		0.0	215.32	0.00	0.00		103,402						
22 VOLUSIA COUNTY - OPS GRANT													
000800 NO		8.0	39.8297	0.00	0.00		3,444						
22 NORTH END TASK FORCE													
000810 NO		0.0	215.32	0.00	0.00		114,687	200,000	200,000				
22 KEYS 2 DRIVE DIVERSION PROG - COURT OPTIONS													
000100 YES		8.0	901.41	0.00	0.00		25,053	25,000	25,000				
22 JUSTICE AND MENTAL HEALTH COLLABORATION													
001801 NO		0.0	215.32	0.00	0.00			28,044	28,044				
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 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT													
000799 NO		0.0	215.32	0.00	0.00	16.588	42,736	42,736	42,736				
23 TAX COLLECTION DIVERSION PROGRAM FACIL													
001110 NO		0.0	413.4021	0.00	0.00		75,000	75,000	75,000				
23 MATT CASE MANAGER													
001801 NO		0.0	215.32	0.00	0.00			489,140	513,081				
23 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES		8.0	27.34	0.00	0.00		2,950	30,700	30,700				
23 TAX RECOVERY PROGRAM													
001110 NO		0.0	215.32	0.00	0.00		75,000	75,000	75,000				
23 MONROE COUNTY - OPS GRANT													
000800 NO		8.0	39.8297	0.00	0.00		4,394						
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO		0.0	626.9896	0.00	0.00		179,518	197,120	197,120				
23 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
001510 NO		0.0	43.16	0.00	0.00	93.658	3,603,735	10,570,830	6,439,689				
24 JUVENILE CASE MANAGER													
001801 NO		0.0	215.32	0.00	0.00			86,590	90,404				
24 MOU METRO BUREAU OF INVEST -REIMBURSEMENT													
001801 NO		0.0	23.1225	0.00	0.00		35,850	31,000	31,000				
25 NATIONAL DOG ABUSE GRANT													
001100 NO		8.0	215.32	0.00	0.00		6,500	6,100					
25 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ	001870	NO	0.0	215.32	0.00	0.00	16.575	2,003	5,000	5,000			
25 INDIRECT EARNINGS TITLE IV-E	001800	NO	0.0	43.16	0.00	0.00		218,569	469,000	469,000			
25 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	000799	NO	0.0	215.32	0.00	0.00	16.588	50,258	50,000	50,000			
26 SALE OF SURPLUS PROPERTY	002900	NO	0.0	43.16	0.00	0.00		127	200	200			
26 DRUG COURT GRANT - LEE COUNTY	000810	NO	0.0	29.008	0.00	0.00		494,579	351,600	351,600			
26 PROSECUTE INSURANCE FRAUD VIA DFS 2393	001500	NO	0.0	626.9896	0.00	0.00		165,714	172,605	172,605			
27 HATE CRIMES PROSECUTION FEDERAL GRANT	000700	NO	0.0	215.32	0.00	0.00	16.040	108,913	100,000	91,087			
27 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00		56,250	75,000	75,000			
27 MOVES-VIOLENCE AGAINST WOMEN ACT EXPANSION	000810	NO	0.0	215.32	0.00	0.00		267,362	320,000	320,000			
28 TAX RECOVERY PROGRAM	001110	NO	0.0	413.4021	0.00	0.00		75,000	75,000	75,000			
28 INNOCENCE PROJECT FL-UPHOLDING RULE OF LAW	000799	NO	0.0	215.32	0.00	0.00	16.746	22,362	35,912				
28 NORTHWEST FL GAL FOUNDATION (CIRCUIT 1)	001100	NO	8.0	39.8298	0.00	0.00		7,604					
28 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	000799	NO	0.0	215.32	0.00	0.00	16.588	45,646	45,000	45,000			
28 EARLY INTERVENTION PROGRAM-LAKE COUNTY	001801	NO	0.0	29.008	0.00	0.00		112,510	112,000	123,200			
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY	000810	NO	0.0	27.34	0.00	0.00		93,325	69,700	69,700			
29 COUNTY DATA PROCESSING GRANT	000810	NO	0.0	29.008	0.00	0.00		597,754	489,000	489,000			
29 PROSEC.WRKS.COMPENSATION FRAUD VIA DFS 2795	001500	NO	0.0	626.9896	0.00	0.00		168,473	179,436	179,436			
29 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00		7,000	5,919	8,260			
29 PARI-MUTUEL WAGERING ENFORCEMT VIA FGCC 2520	001500	NO	0.0	550.135	0.00	0.00		67,237					
29 DADE COUNTY SAO SERVICE OF PROCESS (SOP)	000810	NO	0.0	215.32	0.00	0.00		227,167	468,000	468,000			
30 NANCY COTTERMAN CENTER SEX CRIMES	000799	NO	0.0	215.32	0.00	0.00	16.746	99,957	99,169	99,169			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
30													
MARION COUNTY BODY CAM REVIEW PROGRAM													
001801	NO	0.0	29.008	0.00	0.00			13,540	58,500	58,500			
31													
BODY WORN CAMERA GRANT													
000700	NO	0.0	215.32	0.00	0.00	16.040		178,181	361,169	458,446			
31													
JAIL REDUCTION - COLLIER COUNTY													
000810	NO	0.0	215.32	0.00	0.00				183,000	183,000			
31													
GAL FOUNDATION FL FIRST COAST (CIRCUIT 4)													
001100	NO	8.0	39.8298	0.00	0.00				26,298	26,298			
32													
LEE COUNTY - OPS REIMBURSEMENT (CIRCUIT 20)													
001801	NO	0.0	39.8297	0.00	0.00			65,206	84,403	84,403			
32													
MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT													
000810	NO	0.0	29.008	0.00	0.00			84,600	82,100	82,100			
32													
VOCA AWARENESS REIMBURSEMENT													
000799	NO	0.0	215.32	0.00	0.00	16.575		4,987					
32													
IT REIMBURSEMENT FOR SALARIES-LEON COUNTY													
001801	NO	0.0	29.008	0.00	0.00			60,000	60,000	110,000			
32													
LAKE COUNTY BODY CAM REVIEW PROGRAM													
001801	NO	0.0	29.008	0.00	0.00				78,000	78,000			
33													
IT REIMBURSEMENT FOR SALARIES-WAKULLA COUNTY													
001801	NO	0.0	29.008	0.00	0.00			9,000	15,000	15,000			
33													
VOLUSIA COUNTY - OPS REIMBURSEMENT (CIRCUIT 7)													
001801	NO	0.0	39.8297	0.00	0.00			20,260	52,695	52,695			
33													
RECOVERY OF FRAUDULENT INDIGENCY CLAIMS													
001204	NO	0.0	27.52	0.00	0.00				300	300			
34													
TITLE IV-E REIMB.- FEDERAL VIA DCF 2261													
001510	NO	0.0	215.32	0.00	0.00	93.658		4,117,300	7,169,952	3,584,976			
34													
US GRANT-HIGH INTENSITY DRUG TRAFFICKING AREA													
000700	NO	0.0	215.32	0.00	0.00	95.001		212,673	230,000	250,000			
34													
IT REIMBURSEMENT FOR SALARIES-GADSDEN COUNTY													
001801	NO	0.0	29.008	0.00	0.00			9,250	45,000	45,000			
35													
IT REIMBURSEMENT FOR SALARIES-JEFFERSON CNTY													
001801	NO	0.0	29.008	0.00	0.00			6,500	15,000	15,000			
35													
PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795													
001500	NO	0.0	626.9896	0.00	0.00			179,248	187,942	187,942			
35													
VOICES FOR CHILDREN (CIRCUIT 13)													
001100	NO	8.0	215.32	0.00	0.00			25,546	39,482	39,482			
36													
IT REIMBURSEMENT FOR SALARIES-FRANKLIN COUNTY													
001801	NO	0.0	29.008	0.00	0.00			6,500	15,000	15,000			
36													
TAX RECOVERY PROGRAM													
001110	NO	0.0	413.4021	0.00	0.00			75,000	75,000	75,000			
38													
VETERANS TREATMT COURT VIA STATE COURTS													
001500	NO	0.0	29.008	0.00	0.00			55,000	55,000	55,000			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.							
39 MORTON PLANT MEASE HEALTH CARE-REIMBURSEMENT														
001110 NO	0.0		29.008	0.00	0.00			20,050	32,468	32,468				
39 HILLSBOROUGH CO. IT REIMBURSEMENT														
001801 NO	0.0		29.008	0.00	0.00			1,253,350	1,253,350	1,253,350				
39 COUNTY INFO TECH PERSONNEL														
001801 NO	0.0		29.008	0.00	0.00			201,397						
40 PINELLAS MENTAL HEALTH COURT GRANT														
000799 NO	0.0		215.32	0.00	0.00	16.745		18,386	19,701	19,701				
43 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT														
000799 NO	0.0		215.32	0.00	0.00	16.588		48,840						
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY														
000810 NO	0.0		29.008	0.00	0.00			143,475	103,000	103,100				
45 FAST TRACK - COLLIER COUNTY														
000810 NO	0.0		215.32	0.00	0.00			247,108						
45 BYRNE/JAG CPU GRANT VIA CITY OF JACKSONVILLE														
000799 NO	0.0		215.32	0.00	0.00	16.751		77,413	79,470	61,369				
47 SEXUAL ASSAULT KIT INIT. PROSECUTE COLD CASES														
000700 NO	0.0		215.32	0.00	0.00	16.833		145,357	347,215	83,970				
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 GUN VIOLENCE REDUCTION PROGRAM														
000810 NO	0.0		215.32	0.00	0.00			205,183	250,000	260,000				
49 COUNTY NARCOTICS UNIT														
000810 NO	0.0		29.008	0.00	0.00			524,508	840,700	958,100				
50 REFUNDS														
001800 NO	0.0	0	29.008	0.00	0.00			40,737						
50 RAPID RESPONSE NET														
000810 NO	0.0		215.32	0.00	0.00			28,158						
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT														
000700 NO	0.0		215.32	0.00	0.00	16.833		636,370	612,334	153,559				
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT														
000700 NO	0.0		215.32	0.00	0.00	16.833		269,967	427,369	107,247				
52 OVC - HT OFFICE FOR VICS OF HUMAN TRAFFICKING														
000700 NO	0.0		215.32	0.00	0.00	16.320		249,409						
53 NORTHSIDE GUN VIOLENCE INITIATIVE														
000810 NO	0.0		215.32	0.00	0.00			413,239	558,852	558,852				
54 COUNTY COURT STANDBY PROGRAM														
000810 NO	0.0		215.32	0.00	0.00			202,827	350,000	350,000				
55 DIGITAL EVIDENCE MANAGEMENT														
000810 NO	0.0		215.32	0.00	0.00				1,037,000	1,037,000				
56 SMART JUSTICE STRATEGIES														
000810 NO	0.0		215.32	0.00	0.00			4,888	330,000	330,000				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.
57 INNOVATION PROSEC.SOLUTIONS FOR VIOLENCE	GRNT				
000700	NO	0.0	215.32	0.00 0.00	16.825
					158,224
58 JUST.ASST.PROSECUTING COLD CASE USNING DNA					
000700	NO	0.0	215.32	0.00 0.00	16.036
					213,667
59 PROJECT GUARDIAN - DIRECT FEDERAL GRANT					
000700	NO	0.0	215.32	0.00 0.00	16.751
					19,241
59 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS					
001204	NO	0.0	27.52	0.00 0.00	
					25,873
60 COUNTY REIMBURSEMENT					
000810	NO	0.0	215.32	0.00 0.00	
					367,965
					900,000
					900,000
TOTAL TO LINE B IN SECTION IV					
					57,982,935
					80,476,381
					65,470,121

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
UF UNFUNDED BUDGET			899000		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,617	106,867-
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800		91,449-
01 5% STATE TRUST FUND RESERVE			999000		2,617
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	480	383
01 5% STATE TRUST FUND RESERVE			999000		391
01 5% STATE TRUST FUND RESERVE			999000		460
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	3,268	480
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	13,120	480
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	192	550
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	627	50
02 5% STATE TRUST FUND RESERVE			999000		4,600
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	996	5,262
02 5% STATE TRUST FUND RESERVE			999000		5,262
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	1,261	13,120
02 5% STATE TRUST FUND RESERVE			999000		13,120
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,132	12,360
02 5% STATE TRUST FUND RESERVE			999000		12,360
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,812	1,200
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	656	1,200
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	4	3,026
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	587	1,599
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	505	276
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800		221
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,448	2,448
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800		2,562
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,448	2,448
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,132	2,562
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	2,812	4,456
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	656	4,456
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	4	800
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	587	800
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	505	24
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800		24
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	587	616
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	505	616

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			5,431	5,399
03 5% STATE TRUST FUND RESERVE	999000				4,911
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			3,285	3,430
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			960	960
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			24,050	24,040
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,054	957
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			560	474
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,350	1,944
03 5% STATE TRUST FUND RESERVE	999000				690
04 5% STATE TRUST FUND RESERVE	999000				644
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800			344	320
04 5% STATE TRUST FUND RESERVE	999000				14
04 5% STATE TRUST FUND RESERVE	999000				1,505
05 UNFUNDED BUDGET	899000				49,712-
05 5% STATE TRUST FUND RESERVE	999000				1,408
05 5% STATE TRUST FUND RESERVE	999000				690
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800			8,925	8,000
05 5% STATE TRUST FUND RESERVE	999000				552
05 UNFUNDED BUDGET	899000				1,476-
06 REFUND NON-STATE REVENUES	860000			307,055	16,000
06 5% STATE TRUST FUND RESERVE	999000				354
07 5% STATE TRUST FUND RESERVE	999000				184
07 5% STATE TRUST FUND RESERVE	999000				272
07 5% STATE TRUST FUND RESERVE	999000				1,972
08 REFUND STATE REVENUES	860000			21,543	
08 UNFUNDED BUDGET	899000				564,330-
09 UNFUNDED BUDGET	899000				49,807-
11 UNFUNDED BUDGET	899000				11,037-
11 UNFUNDED BUDGET	899000				79,428-
11 UNFUNDED BUDGET	899000				128,039-
11 UNFUNDED BUDGET	899000				408,043-
11 UNFUNDED BUDGET	899000				887,418-
11 UNFUNDED BUDGET	899000				59,454-
11 UNFUNDED BUDGET	899000				84,377-
12 UNFUNDED BUDGET	899000				63,254-
12 UNFUNDED BUDGET	899000				13,800-
15 REFUNDS	860000			242,198	
17 5% STATE TRUST FUND RESERVE	999000				7,107
19 REFUND NON-STATE REVENUES	860000			43,538	
99 5% STATE TRUST FUND RESERVE	999000				13,823
99 5% STATE TRUST FUND RESERVE	999000				3,104
99 5% STATE TRUST FUND RESERVE	999000				7,544
99 5% STATE TRUST FUND RESERVE	999000				1,118

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

690,550 293,263- 2,396,738-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	383,195-
01 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	221,905-
01 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	491,344-
01 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	355,480-
01 ROUNDING	991000	1-
01 ROUNDING	991000	1-
02 SEPTEMBER 2022 CF REVERSION	991000	877,976
02 SEPTEMBER 2022 CF REVERSION	991000	595,298
02 SEPTEMBER 2022 CF REVERSION	991000	1,228,522
02 SEPTEMBER 2022 CF REVERSION	991000	1,288,165
02 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	300-
02 ROUNDING	991000	1-
02 ROUNDING	991000	1-
03 ROUNDING	991000	1
03 ROUNDING	991000	1-
03 SEPTEMBER 2022 CF REVERSION	991000	954
03 PY ACCOUNTS RECEIVABLE WRITE -OFF	991000	423,030-
03 PY ACCOUNTS PAYABLE ADJUSTMENT	991000	5
03 ROUNDING	991000	1
03 ROUNDING	991000	1
04 ROUNDING	991000	1-
04 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	7,351-
04 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	5,280-
04 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	15,589-
04 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	196,617-
05 SEPTEMBER 2022 CF REVERSION	991000	850,701
05 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	104-
05 SWFS ADJ.# B2100023 ACCOUNTS RECEIVABLE	991000	8,025
05 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	7,000-
06 SEPTEMBER 2022 CF REVERSION	991000	607,199
06 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	60-
07 SWFS ADJ #B2100025 A/R ADJUSTMENT	991000	40,737-

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 SEPTEMBER 2022 CF REVERSION	991000	14,740			
08 SEPTEMBER 2022 CF REVERSION	991000	191,493			
08 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	55,109-			
08 SWFS ADJ.# B2100012 (A/R REDUCTION)	991000	15,395-			
09 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	2,304-			
09 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	23,524-			
10 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	30,402-			
11 ROUNDING	991000	1			
12 SEPTEMBER 2022 CF REVERSION	991000	862			
19 SEPTEMBER 2022 CF REVERSION	991000	50,713			
20 SEPTEMBER 2022 CF REVERSION	991000	7,805			
TOTAL TO LINE H IN SECTION IV		3,447,730			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,730,522	52,528,935	53,695,231
ADD: REVENUES (FROM SECTION I)	(B)	57,982,935	80,476,381	65,470,121
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	104,713,457	133,005,316	119,165,352
LESS: OPERATING EXPENDITURES	(D)	54,941,702	79,603,348	79,054,208
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	690,550	293,263-	2,396,738-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,081,205	53,695,231	42,507,882
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,447,730		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,528,935	53,695,231	42,507,882
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		46,730,522		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	256,292	155,142	279,968
01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	13,333		
01 COUNTY INFORMATION TECHNOLOGY	N	R	6,027	5,225	4,470
01 COUNTY INFO TECH PERSONNEL-HILLSBOROUGH	N	R	640,025	532,331	419,298

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	107,017	107,017	48,664	
01 VICTIMS OF CRIME ACT - VOCA	N	R	371,376	311,480	317,169	
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	116	116	116	
01 VICTIMS OF CRIME ACT	N	R	136,625	9,027	35,442	
01 VICTIMS OF CRIME ACT - VOCA	N	R	154,899	117,443	117,557	
01 VICTIMS OF CRIME ACT	N	R	1,182,598	1,032,929	1,027,382	
01 DRUG COURT PROJ.SARASOTA & MANATEE COUNTY	N	R	281,411	109,682		
01 TTLE IV-E REIMBURSEMENT	N	R	440,017	1,305,753	990,582	
01 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	1,060,713	3,013,076	2,829,167	
01 VICTIMS OF CRIME ADVOCATE	N	R	12,302		298,450	
01 CHILD SUPPORT ENFORCEMENT LEGAL SVCS	N	R	14,317			
01 VICTIMS OF CRIME ACT	N	R	374,912	425,499	897,573	
01 VICTIMS OF CRIME ACT	N	R	158,093			
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	R	845,000	617,763	390,277	
01 COUNTY INFO TECH AGREEMENT SARASOTA	N	R	237,023	207,469	203,546	
01 VICTIMS OF CRIME ACT	N	R	426,012	300,207	212,965	
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	1,811,286	1,467,996	1,324,706	
01 COUNTY INFO.TECH. PERSONNEL - BREVARD	N	R	731,820	851,801	971,782	
01 COUNTY IT PERSONNEL	N	R	26,230	20,040	13,753	
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	18,948			
01 LOCAL ORDINANCE DEFENSE	N	R	6,444	2,622		
01 DCF GRANT COMPENTNENCY ENHANCEMENT PROG.	S	R	238,841	113,767		
01 VICTIMS OF CRIME ACT	N	R	217,933	51,756		
01 VICTIMS OF CRIME ACT - VOCA	N	R	835,104	706,259	577,412	
01 VICTIMS OF CRIME ACT	N	R	714,699	463,733	532,083	
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	229,772	264,060	310,005	
01 VICTIMS OF CRIME ACT	N	R	149,774	118,070	88,796	
01 IMPACT LEGAL SERVICES	N	R	204,297	228,401	148,449	
02 CHILD ABUSE TRUST	N	R	424,421	471,304	306,323	
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	74,422	48,289	55,406	
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	49,245	46,882	43,072	
02 VIOLENCE AGAINST WOMEN ACT	N	R	2			
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046			
02 LOCAL ORDINANCE DEFENSE	N	R	75,135	64,481	53,813	
02 LOCAL ORDINANCE DEFENSE	N	R	10,163	7,764	5,328	
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	484,407	341,358	242,157	
02 LOCAL ORDINANCE DEFENSE	N	R	34,640	30,321	29,748	
02 LOCAL ORDINANCE PROSECUTION	N	R	399,165	291,822	184,361	
02 UNCLAIMED PROPERTY	S	R	3,691			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	327,055	670,218	189,269	
02 VICTIMS OF CRIME ACT	N	R	27,586	11,124		
02 LOCAL ORDINANCE PROSECUTION	N	R	322,788	281,936	280,422	
02 LOCAL ORDINANCE PROSECUTION	N	R	92,398	70,056	70,124	
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	44,386	2,933	2,933	
02 FEMA-HURRICANE RELIEF	N	R	12,080	10,132	10,317	
02 LOCAL ORDINANCE DEFENSE	N	R	675,362	561,722	442,448	
02 LOCAL ORDINANCE DEFENSE	N	R	151,323	131,198	112,243	
02 COUNTY ORDINANCE GRANT	N	R	49,165	55,799	65,241	
02 COUNTY INFO TECHNOLOGY PERSONNEL-VOLUSIA	N	R	170,757	139,589	82,224	
02 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	432,092	1,447,770	1,470,628	
03 VIOLENCE AGAINST WOMEN ACT	N	R	48,659	63,150	388,181	
03 LOCAL ORDINANCE PROSECUTION	N	R	274,088	229,883	234,081	
03 LOCAL ORDINANCE PROSECUTION	N	R	93,184	6,157	6,157	
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	220,182	166,941	167,103	
03 GARNISHMENT FEES	N	R	5,884	6,384	6,884	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,624,199	2,292,082	2,279,771	
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	366,088	142,686		
03 FIRST APPEARANCE ATTORNEY (LEON COUNTY)	N	R	219,040	168,743	118,446	
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	476,914			
03 LOCAL ORDINANCE DEFENSE	N	R	104,116	73,370	52,048	
03 LOCAL ORDINANCE DEFENSE	N	R	173,323			
03 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	333,613	1,508,790	1,003,331	
03 VICTIMS OF CRIME ACT - VOCA	N	R	555,673	247,326	186,279	
03 INFO TECH PERSONNEL - MIAMI/DADE	S	U	871,243	747,700	624,003	
03 LOCAL ORDINANCE	N	R	1,594			
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	49		
03 EARLY REPRESENTATION OSCEOLA COUNTY	N	R	62,500	29,771		
03 COUNTY IT PERSONNEL - MARION	N	R	370,884	353,084	324,393	
03 LOCAL ORDINANCE DEFENSE	N	R	172,877	186,877	200,877	
03 LOCAL ORDINANCE PROSECUTION	N	R	25,684	18,190		
03 VICTIMS OF CRIME ADVOCATE	N	R	63,850	63,850	41,499	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	62,402	62,402	180,858	
04 CHILD WELFARE LEGAL SERVICES	S	U	2,996,601	2,362,272	1,776,589	
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381	8,381	
04 LOCAL ORDINANCE DEFENSE	N	R	567,455	270,296		
04 COUNTY IT PERSONNEL - CITRIS	N	R	224,243	213,481	196,133	
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	93	93	
04 EARLY REPRESENTATION UNIT	S	U	2,941,583	2,524,464	2,106,823	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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)			
04 LOCAL ORDINANCE PROSECUTION	N	R	68,206	30,358	22,865
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	42,686		
04 BIG BEND COMMUNITY BASED CARE-TEAM CHILD	N	R	166,570	128,321	90,073
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	66,587	25,953	
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	773,275	565,327	357,149
04 VIOLENCE AGAINST WOMEN ACT	N	R	101,933	89,032	88,554
04 GADSDEN COUNTY GRANT	N	R	22,365	22,365	10,170
04 RESTITUTION	S	U	460		
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	1,297,369	983,658	984,630
04 VETERAN COURT - SARASOTA COUNTY	N	R	90,382	79,113	77,617
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	125,808	105,517	107,445
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	168,770	140,371	110,566
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	601,271	500,098	393,909
05 TAX RECOVERY PROGRAM	S	U	275,014	312,122	371,131
05 COUNTY INFO TECH AGREEMENT DESOTO	N	R	14,425	12,626	12,388
05 WORKERS' COMPENSATION FRAUD	S	U	21,127	16,018	16,034
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R			21,150
05 LOCAL ORDINANCE PROSECUTION	S	U	9,589	9,589	9,589
05 TAX RECOVERY PROGRAM	S	U	983,702	719,166	454,339
05 LOCAL ORDINANCE DEFENSE FEES	N	R	2,576	1,985	1,393
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	4,268		
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	10	7
05 COUNTY IT PERSONNEL - LAKE	N	R	141,656	134,857	123,899
05 US DEPT. OF LABOR GRANT	N	R	2,959	1,409	
05 LOCAL ORDINANCE PROSECUTION	N	R	83	54	71
05 BYRNE/JAG CPU VIA JAX	N	R	21,225	15,032	
06 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	249,389	176,620	
06 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	372,148	241,469	277,059
06 HIDTA GRANT	N	R	59,440	73,692	47,896
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	414,233	326,547	245,586
06 CRIMINAL TRIALS	S	U	384,121	182,968	
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	2,261	1,912	1,564
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	4,478		
06 TAX COLLECTION DIVERSION PROGRAM	S	U	156,250	136,475	135,742
06 MISDEMEANOR DIVERSION	S	U	2,202		
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	216,677	164,283	164,442
06 COUNTY INFO TECH AGREEMENT MANATEE	N	R	44,622	39,058	38,319
06 CONTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	18,688	15,674	15,960
06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS	N	R	814,674	677,592	533,715

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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)			
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	246		
07 COUNTY INFO TECH PERSONNEL LEE	N	R	369,474	231,019	67,132
07 MENTAL HEALTH PRETRIAL VIA HILLSBOROUGH	N	R	14,253	11,855	9,338
07 IT REIMBURSEMENT FOR SALARIES	N	R			200,000
07 VAWA ARRA GRANT VIA DCF	N	R	37,492	31,445	32,020
07 DUI COURT SARASOTA	N	R	10,965	9,598	9,416
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	266	266	266
07 METRO BUREAU OF INVESTIGATION MOU	S	U	219,403	191,636	190,606
07 GRANTS & DONATIONS JAC	S	U	28,515	28,515	28,515
07 COUNTY INFO TECH PERSONNEL	N	U	772,198	653,058	533,918
07 COUNTY DATA PROCESSING GRANT	N	R	1,416,754	1,225,877	971,669
07 COUNTY INFO.TECH. PERSONNEL	N	R	861,032	204,484	
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	621	438	311
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	3,386	2,669	2,007
07 ULLETPROOF VEST GRANT VIA FDLE	N	R	22,502	14,600	16,752
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	R	68,921	48,810	
07 MUNMUNICIPAL ORDINANCE DEFENSE - DELRAY	N	R	1,656		
07 TEEN COURT II	N	R	610,689	271,813	204,723
07 TAX RECOVERY PROGRAM	S	U	237,500	180,071	180,246
08 PARI-MUTUEL ENFORCEMENT	N	R	629,695	477,431	477,894
08 PROSECUTION OF INSURANCE FRAUD	S	R	285,145	201,942	
08 RECOVERY OF FRAUDULENT CIVIL INDIG.CLAIMS	S	U	15	10	7
08 LOCAL ORDINANCE PROSECUTION	N	R	16,522	14,879	10,784
08 NATIONAL DOG ABUSE GRANT	N	R	3,580	3,127	3,110
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	60,953	51,122	52,056
08 DRUG COURT AGREEMENT SARASOTA	N	R	538,716	471,545	462,629
08 STOP VIOL AGAINST WOMEN ACT - VIA DCF	N	R			229,717
08 UNIV OF SOUTH FLORIDA GRANT	N	R	7,000	5,822	4,586
08 COUNTY INFO TECH PERSONNEL COLLIER	N	R	103,269	64,570	18,764
09 COUNTY INFO TECH PERSONNEL GLADES	N	R	1,186	742	215
09 DRUG COURT AGREEMENT MANATEE	N	R	94,578	95,687	93,878
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	19,744	22,408	52,743
09 PROSECUTION OF INSURANCE FRAUD	S	U	732,691	752,871	489,262
09 TAX RECOVERY PROGRAM	S	R	88,006	62,327	
09 PINELLAS CO. MENTAL HEALTH COURT GRANT	N	R	260,074	205,021	154,190
09 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH	N	R	9,660		
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	R	47,003		
10 MORTON PLANR MEASE HEALTH CARE REIMB.	N	R	9,333	7,357	5,533
10 SAKI INITIATIVE LAWFULLY OWNED DNA PROJ	N	R	121,137	85,790	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
10 CIVIL CITATION	N	R	18,966	22,256	14,465	
10 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	272,083	228,201	232,369	
10 US MARSHALS SERVICE MOA	N	R	1,870	444		
10 MENTAL HEALTH COURT SARASOTA	N	R	6,234	5,457	5,353	
10 COUNTY INFO TECH PERSONNEL HENDRY	N	R	4,746	2,967	862	
10 LEE COUNTY DRUG COURT	N	R	482,281	434,320	314,789	
10 GUARDIAN AD LITEM STATEWIDE	S	U	323,423	323,423	147,069	
10 IT REIMBURSEMENT HILLSBOROUGH CO	N	R	780,902	570,902	360,672	
11 TITLE IV-E GRANT VIA DCF 2261	N	R	10,138	2,296,911	438,720	
11 TAX COLLECTION RECOVERY PROGRAM	N	R	56,250	50,656	36,715	
11 PREVENT UNNECESSARY INCARCERATION	N	R	98,201	85,957	84,331	
11 PINELLAS COUNTY REIMBURSEMENT	N	R	1,038,029	984,660	699,105	
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R		7,151	4,648	
11 INVESTIGATION & PROSECUTION OF COLD CASES	N	R	128,597	91,074		
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	254,764	193,161	193,348	
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	57,701	43,749	43,791	
12 ROAD TO SUCCESS CROSSOVER YOUTH PROJ	N	R	56,004			
12 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	111,290	49,534	37,308	
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	7,136	5,985	6,094	
12 COMPR.TREATMENT COURT SARASOTA	N	R	106,092	92,864	91,108	
12 COUNTY GRANT	N	U	90,128	90,128	90,128	
12 LEE COUNTY JAIL POSITION	N	R	232,200	209,109	151,559	
12 TITLS IV-E GRANT - INDIRECT EARININGS	N	R	478,239	947,239	1,416,239	
12 CIVIL CITATION DIVERSION PROGRAM	S	U	3,752			
13 MARION COUNTY BODY CAM REVIEW PROG.	N	R	11,476			
13 LEE COUNTY FILE CLERK	N	R	42,876	38,612	27,986	
13 VOCA-GAL	N	R	6,986	6,986	3,177	
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	1,047	794	794	
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	179	179	179	
14 HATE CRIMES PROSECUTION FEDERAL GRANT	N	R	5,095	3,863	3,863	
14 COLLIER COUNTY BCC - FAST TRACK	N	R	195,908	176,426	127,871	
14 MOVES EXPANSION	N	R		43,295	28,139	
14 LAKE COUNTY BODY CAM REVIEW PROG.	N	R	17,818			
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	74,025	66,663	48,317	
15 UPHOLDING RULE OF LAW CONVICTATION INTEGR.	N	R	7,088	5,374	5,374	
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	10,560	7,479		
16 NJCC SEX CRIMES GRANT	N	R	4,047	3,068	3,068	
16 GAL 4TH CIRCUIT GRANT	S	U	27,775	27,775	12,630	
16 FIREARM CRIMES USAO	N	R	128	128	128	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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)			
17 SPECIALTY COURT COORDINATOR - COLLIER CO	N	R	110,025	99,083	71,814
17 BODY WORN CAMERA GRANT	N	R	8,190	6,210	6,210
18 PROSECUTION OF INSURANCE FRAUD	S	R	40,737	36,686	26,589
18 GAL 10TH CIRCUIT	S	U	16,461	16,461	7,485
19 GAL 13TH CIRCUIT	S	U	11,633	11,633	5,290
19 COLLIER CO SHERIFF HIDTA REIMBURSEMENT	N	R	32,500	29,268	21,213
19 SMART POSECUTION INITIATIVE	N	R	68,832	336,239	218,538
19 INNOVATON PROSECUTION SOLUTION FED GRANT	N	R	82,654	58,536	
20 SAKI MULTIDISCIPLINARY TEAM FED GRANT	N	R	567,461	401,881	
20 GUN VIOLENCE REDUCTION INITITATIVE	N	R	110,443	147,305	95,741
20 MENTAL HEALTH COURT - CHARLOTTE COUNTY	N	R	28,200	25,396	18,406
20 GAL 15TH CIRCUIT	S	U	39,483	39,483	17,954
21 TITLE IV-E FEDERAL GRANT	N	R		1,792,328	
21 COUNTY NARCOTICS UNIT	N	R	524,508	472,348	342,351
21 NORTH END TASK FORCE	N	R		70,171	45,607
21 SAKI DNS TESTING FOR COLD CASES GRANT	N	R	15,955	11,300	
22 BJA PROSECUTING COLD CASES GRANT	N	R	94,454	66,893	
22 TITLE IV-E INDIRECT EARNINGS	N	R	374,300	748,600	1,102,737
23 PROJECT GUARDIAN -DIRECT FED GRANT	N	R	93,842	66,460	
23 COUNTY REIMBURSEMENT	N	R	46,755	143,878	93,513
24 COUNTY COURT STANDBY PROGRAM	N	R	157,797	278,848	181,237
25 EXPEDITED INTAKE SYSTEM	N	R		90,779	59,002
26 NORTHSIDE GUN VIOLENCE INITIATIVE	N	R		119,768	77,843
27 DIGITAL EVIDENCE MANAGEMENT	N	R		782,940	554,259
28 DADE COUNTY SAO SERVICE OF PROCESS	N	R		198,087	128,746
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			52,528,935	53,695,231	42,507,882

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			28,809	56,371	58,062				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			480,052	1,127,000	1,274,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			331,951	400,000	412,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			319,332	350,000	375,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			334,806	333,132	331,466				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			426,414	488,902	580,815				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			214,897	221,343	227,343				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			439,295	452,474	465,653				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			160,920	170,920	180,920				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			363,720	364,046	364,046				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			301,087	393,750	433,125				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			96,519	100,000	102,500				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			524,310	530,000	540,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			369,298	380,377	391,788				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			462,016	534,300	534,300				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			486,395	680,000	680,000				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			315,215	335,880	345,956				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			218,721	218,721	225,283				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES														
000100 YES 8.0			27.52	0.00	0.00			162,030	165,000	165,000				
02 REFUNDS														
001800 NO 0.0			27.525	0.00	0.00				100	100				
02 REFUNDS														
001800 NO 0.0			27	0.00	0.00			83,643						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	3,674
02 TRANSFER IN - AUCTION PROCEEDS FROM DMS			2510		
	001520	NO 8.0	27.525	0.00 0.00	4,854
03 ARTICLE V TRAFFIC FINES					
	001225	NO 8.0	27.525	0.00 0.00	110,351 111,435 111,435
03 ARTICLE V TRAFFIC FINES					
	001225	NO 8.0	27.525	0.00 0.00	60,524 61,120 61,120
03 REFUNDS					
	001800	NO 0.0	27.52	0.00 0.00	202
03 REFUNDS					
	001800	NO 0.0	27.525	0.00 0.00	6,060
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	195,216 206,287 216,287
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	542,104 542,104 558,367
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	692,694 918,750 1,010,625
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	245,889 260,337 268,147
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	258,216 260,000 260,000
04 REFUNDS					
	001800	NO 0.0	27.525	0.00 0.00	1,687
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	209,271 261,589 326,986
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	382,469 393,943 405,417
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	534,307 672,240 712,574
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	811,104 830,000 900,000
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	281,972 290,431 299,144
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	40,514 49,806 51,300
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	314,651 314,933 314,933
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	151,913 503,640 503,826
04 RESTITUTION					
	001204	NO 0.0	938.29	0.00 0.00	382,942 385,739 383,810

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION										21000000			
FUND: INDIGENT CRIM DEFENSE TF										2974			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
04 RESTITUTION													
001204 NO	0.0		938.29	0.00	0.00		300,244	308,000	320,000				
05 INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
000100 YES	8.0		27.52	0.00	0.00		234,437	622,704	651,810				
05 RESTITUTION													
001204 NO	0.0		938.29	0.00	0.00		466,247	1,173,000	1,326,000				
05 RESTITUTION													
001204 NO	0.0		938.29	0.00	0.00		393,246	450,000	463,500				
05 RESTITUTION													
001204 NO	0.0		938.29	0.00	0.00		481,579	541,700	541,700				
05 REFUNDS													
001800 NO	0.0		27	0.00	0.00		345						
05 RESTITUTION													
001204 NO	0.0		938.29	0.00	0.00		200,278	200,000	205,000				
06 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		35,890	36,243	36,243				
06 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		111,484	112,580	112,580				
06 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0		817.568	0.00	0.00		4,520	4,858	5,004				
06 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		103,077	104,090	104,090				
06 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		129,658	130,933	130,933				
06 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		93,598	94,518	94,518				
07 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0		817.568	0.00	0.00		7,289	7,000	7,000				
07 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		203,804	205,807	205,807				
07 TRANSFER IN FROM DMS-AUCTION PROCEEDS													
001520 NO	8.0		27.525	0.00	0.00		10,908	12,000					
07 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
001204 NO	0.0		817.568	0.00	0.00		4,735						
07 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		97,419	98,376	98,376				
07 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		220,487	222,654	222,654				
07 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		381,869	385,622	385,622				
07 ARTICLE V TRAFFIC FINES													
001225 NO	8.0		27.525	0.00	0.00		77,220	77,980	77,980				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	72,943	73,660	73,660				
07 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	585,236	850,000	850,000				
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	146,446	147,885	147,885				
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	68,862	69,539	69,539				
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	178,501	180,256	180,256				
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	281,726	284,495	284,495				
08 REIMBURSEMENTS	001801	NO	0.0	27.525	0.00	0.00	20						
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	108,239	109,303	109,303				
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	505						
08 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	386						
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.525	0.00	0.00	2,843						
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	11,392	10,500	11,550				
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.525	0.00	0.00	5,252						
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	1,071	1,350	1,360				
10 REFUNDS	001800	NO	0.0	43.16	0.00	0.00			750,000				
10 \$250 SURCHARGE PROSECUTE CRIM USE PERONAL ID	001204	NO	0.0	817.568	0.00	0.00	6,164	6,000	6,000				
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	2,682						
11 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00	40,680	41,080	41,080				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	8,313	9,000	9,270				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	2,670	2,673	2,673				
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	2,455	2,500	2,500				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION										
21000000										
FUND: INDIGENT CRIM DEFENSE TF										
2974										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C LOC I/C	NO.				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID										
001204 NO 0.0 817.568				0.00	0.00		8,806	9,000	9,000	
12 \$250 SURCHARGE CRIMINAL USE PERSONAL ID										
001204 NO 0.0 817.568				0.00	0.00		1,608			
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID										
001204 NO 0.0 817.568				0.00	0.00		45	37	37	
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID										
001204 NO 0.0 817.568				0.00	0.00		586	604	622	
12 REFUNDS										
001800 NO 0.0 27.52				0.00	0.00		477			
13 ARTICLE V TRAFFIC FINES										
001225 NO 8.0 27.525				0.00	0.00		150,940	152,424	152,424	
13 REIMBURSEMENTS										
001801 NO 0.0 27.525				0.00	0.00		20			
14 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID										
001204 NO 0.0 817.568				0.00	0.00		199			
17 REFUNDS										
001800 NO 0.0 27.525				0.00	0.00		26,362			
TOTAL TO LINE B IN SECTION IV							16,623,807	20,103,041	21,761,799	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	35,259 34,978 34,844
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	10,593 10,900 11,100
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	37,758 37,868 37,868
02 TRANS FM PD 15 TRIALS BE 21601500 2974			810000	150,000- 150,000-
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	19,052 19,912 20,712
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	56,099 58,850 60,850
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	50,628 66,231 66,231
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	18,798 19,093 19,092
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	42,493 43,584 43,537
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	43,973 45,113 46,167
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	50,419 55,577 62,930
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	49,433 49,961 50,762
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	29,597 37,063 40,213
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	47,758 49,630 50,436
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	5,560 7,796 7,931

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,587	98,030	109,790
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			36,396	67,629	69,957
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			22,340	22,387	22,912
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			27,566	28,182	28,662
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,301	51,750	51,751
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			40,838	46,420	47,380
03 TRANSFER TO PD 15 APPELLATE FID 2974	810000	21651500			150,000	150,000
03 5% STATE TRUST FUND RESERVE	999000					38,886
03 5% STATE TRUST FUND RESERVE	999000					56,367
03 5% STATE TRUST FUND RESERVE	999000					4,483
03 5% STATE TRUST FUND RESERVE	999000					10,978
03 5% STATE TRUST FUND RESERVE	999000					38,083
03 5% STATE TRUST FUND RESERVE	999000					11,449
03 UNFUNDED BUDGET	899000				134,446-	222,081-
03 5% STATE TRUST FUND RESERVE	999000					6,267
04 5% STATE TRUST FUND RESERVE	999000					21,774
04 5% STATE TRUST FUND RESERVE	999000					33,839
04 5% STATE TRUST FUND RESERVE	999000					16,205
05 5% STATE TRUST FUND RESERVE	999000					29,756
05 5% STATE TRUST FUND RESERVE	999000					28,728
06 5% STATE TRUST FUND RESERVE	999000					31,957
06 5% STATE TRUST FUND RESERVE	999000					25,940
06 UNFUNDED BUDGET	899000					440,258-
06 5% STATE TRUST FUND RESERVE	999000					28,537
07 5% STATE TRUST FUND RESERVE	999000					25,061
09 UNFUNDED BUDGET	899000					374,076-
09 UNFUNDED BUDGET	899000					644,073-
11 5% STATE TRUST FUND RESERVE	999000					26,692
99 5% STATE TRUST FUND RESERVE	999000					12,873
99 5% STATE TRUST FUND RESERVE	999000					21,311
99 5% STATE TRUST FUND RESERVE	999000					20,112
TOTAL TO LINE E IN SECTION IV				717,448	716,508	308,065-

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 ROUNDING	991000

1-

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		3	
02 ROUNDING	991000		3	
02 ROUNDING	991000		1	
02 ROUNDING	991000		2	
02 ROUNDING	991000		1	
02 ROUNDING	991000		1-	
02 ROUNDING	991000		1-	
03 ROUNDING	991000		1	
03 ROUNDING	991000		1	
04 PY ACCOUNTS PAYABLE WRITE-OFF	991000		16	
04 PY ACCOUNTS PAYABLE WRITE-OFF	991000		825	
05 SWFS ADJUSTMENT #B2100016 A/P INCR.	991000		3-	
05 SEPTEMBER 2022 CF REVERSION	991000	21,662		
05 SEPTEMBER 2022 CF REVERSION	991000	6,154		
06 ROUNDING	991000		1-	
06 PY ACCOUNTS PAYABLE WRITE-OFF	991000		41	
07 RESERVE FOR POSSIBLE LITIGATION	998000			125,000
07 PY ACCOUNTS PAYABLE WRITE-OFF	991000		19	
07 ROUNDING	991000		2	
07 SEPTEMBER 2022 CF REVERSION	991000	5,000		
07 PY NON-CF ACCOUNTS PAYABLE WRITE-OFF	991000	5,466		
08 SEPTEMBER 2022 CF REVERSION	991000	1,747		
09 SEPTEMBER 2022 CF REVERSION	991000	1,956		
09 SEPTEMBER 2022 CF REVERSION	991000	68,486		
10 SEPTEMBER 2022 CF REVERSION	991000	10,002		
10 SEPTEMBER 2022 CF REVERSION	991000	5,338		
11 SEPTEMBER 2022 CF REVERSION	991000	29,798		
12 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	3,382-		
12 SEPTEMBER 2022 CF REVERSION	991000	14,038		
13 SEPTEMBER 2022 CF REVERSION	991000	9,304		
13 SEPTEMBER 2022 CF REVERSION	991000	6,398		
TOTAL TO LINE H IN SECTION IV		182,875	125,000	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
FUND: INDIGENT CRIM DEFENSE TF	2974				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	37,679,589	42,885,900	29,415,771	
ADD: REVENUES (FROM SECTION I)	(B)	16,623,807	20,103,041	21,761,799	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,303,396	62,988,941	51,177,570	
LESS: OPERATING EXPENDITURES	(D)	10,882,923	32,856,662	34,721,719	504,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	717,448	716,508	308,065-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,703,025	29,415,771	16,763,916	
NET ADJUSTMENTS (FROM SECTION III)	(H)	182,875		125,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,885,900	29,415,771	16,888,916	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,679,589			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,212,564	1,205,358	1,197,047	
01 APPLICATION FEES	S	U	857,577	704,450	541,867	
01 APPLICATION FEES	S	U	1,170,028	818,349	451,527	
01 APPLICATION FEES	S	U	826,282	424,363	22,808	
01 APPLICATION FEES	S	U	267,394	172,543	74,124	
01 APPLICATION FEES	S	U	1,561,395	713,186		
01 APPLICATION FEES	S	U	615,862	378,634	146,308	
01 APPLICATION FEES	S	U	174,899	128,396	94,611	
01 APPLICATION FEES	S	U	870,792	773,415	647,882	
01 APPLICATION FEES	S	U	1,704,159	1,020,824	336,803	
01 APPLICATION FEES	S	U	998,140	599,372	267,828	
01 APPLICATION FEES	S	U	32,191			
01 APPLICATION FEES	S	U	787,190	251,203		
01 APPLICATION FEES	S	U	627,731	497,241	395,296	
01 APPLICATION FEES	S	U	1,342,738	1,370,206	1,520,421	
01 APPLICATION FEES	S	U	334,755	252,948	174,023	
01 APPLICATION FEES	S	U	220,078	47,624		
01 APPLICATION FEES	S	U	234,138	164,951	94,613	
01 APPLICATION FEES	S	U	675,033	505,342	16,178	
01 APPLICATION FEES	S	U	603,754	352,825	120,032	
01 APPLICATION FEES	S	U	1,084,114	775,205	440,553	
02 RESTITUTION	S	U	1,130,017	808,028	459,207	
02 RESTITUTION	S	U	934,004	545,817	185,690	
02 RESTITUTION	S	U	845,833	633,206	20,271	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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	485,843	342,278	196,325	
02 RESTITUTION	S	U	288,770	62,488		
02 RESTITUTION	S	U	406,102	306,860	211,113	
02 RESTITUTION	S	U	1,304,125	1,330,803	1,476,697	
02 RESTITUTION	S	U	680,991	217,313		
02 RESTITUTION	S	U	38,134			
02 RESTITUTION	S	U	1,444,183	1,143,973	909,434	
02 RESTITUTION	S	U	565,617	339,647	151,770	
02 RESTITUTION	S	U	2,018,830	1,209,319	398,994	
02 RESTITUTION	S	U	245,962	180,563	133,052	
02 RESTITUTION	S	U	399,074	245,352	94,807	
02 RESTITUTION	S	U	2,158,279	1,916,926	1,605,790	
02 RESTITUTION	S	U	1,217,991	556,332		
02 RESTITUTION	S	U	426,128	274,971	118,125	
02 RESTITUTION	S	U	776,891	398,996	21,444	
02 RESTITUTION	S	U	1,407,790	984,646	543,282	
02 RESTITUTION	S	U	980,872	805,729	619,772	
02 RESTITUTION	S	U	1,055,710	1,049,435	1,042,200	
03 ARTICLE V TRAFFIC FINES	S	U	304,596	302,785	300,698	
03 ARTICLE V TRAFFIC FINES	S	U	264,023	216,880	166,825	
03 ARTICLE V TRAFFIC FINES	S	U	352,277	246,392	135,948	
03 ARTICLE V TRAFFIC FINES	S	U	120,377	77,676	33,369	
03 ARTICLE V TRAFFIC FINES	S	U	1,395,510	637,416		
03 ARTICLE V TRAFFIC FINES	S	U	240,967	214,020	179,282	
03 ARTICLE V TRAFFIC FINES	S	U	579,216	356,103	137,602	
03 ARTICLE V TRAFFIC FINES	S	U	246,973	181,305	133,598	
03 ARTICLE V TRAFFIC FINES	S	U	916,383	548,931	181,110	
03 ARTICLE V TRAFFIC FINES	S	U	407,962	244,976	109,467	
03 ARTICLE V TRAFFIC FINES	S	U	143,570	113,725	90,409	
03 ARTICLE V TRAFFIC FINES	S	U	17,310			
03 ARTICLE V TRAFFIC FINES	S	U	234,260	74,756		
03 ARTICLE V TRAFFIC FINES	S	U	272,487	278,061	308,545	
03 ARTICLE V TRAFFIC FINES	S	U	160,639	121,382	83,509	
03 ARTICLE V TRAFFIC FINES	S	U	132,784	28,734		
03 ARTICLE V TRAFFIC FINES	S	U	988,099	507,469	27,275	
03 ARTICLE V TRAFFIC FINES	S	U	87,063	61,336	35,181	
03 ARTICLE V TRAFFIC FINES	S	U	322,631	241,528	7,732	
03 ARTICLE V TRAFFIC FINES	S	U	107,780	62,985	21,428	
03 ARTICLE V TRAFFIC FINES	S	U	261,595	187,056	106,305	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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	360	360	360	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	34,517	20,171	6,862	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,538	1,151	37	
04	RCHARGE CRIMINAL USE OF PERSONAL ID	S	U	593	593	593	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	39,842	20,462	1,100	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	2,876	622		
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	4,342	4,342	4,342	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	33,911	20,313	6,702	
04	URCHARGE CRIMINAL USE OF PERSONAL ID	S	U	7,413	7,413	7,413	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	46,047	36,475	28,997	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,000	1,000	1,000	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	8,520	5,498	2,362	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	17,696	5,647		
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,741	1,741	1,741	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	449	449	449	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	48,491	29,812	11,520	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	20,083	9,173		
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	12,525	8,760	4,834	
04	SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	35,494	29,156	22,427	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				42,885,900	29,415,771	16,888,916	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		17,186	2,718	2,853	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		4,962	5,939	5,939	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		2,088	1,180	1,180	
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		5			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		2,585	4,623	5,317	
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		5,640	4,663	4,663	
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		23,426	8,152	8,557	
06 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00		3,938	2,720	3,129	
TOTAL TO LINE B IN SECTION IV								59,830	29,995	31,638	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			207	370	425				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,375	218	228				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			397	475	475				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			167	94	95				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1						
02 5% STATE TRUST FUND RESERVE	999000					54				
02 5% STATE TRUST FUND RESERVE	999000					125				
02 5% STATE TRUST FUND RESERVE	999000					273				
02 5% STATE TRUST FUND RESERVE	999000					213				
11 UNFUNDED BUDGET	899000				58,751-	67,192-				
11 UNFUNDED BUDGET	899000				61,173-	65,146-				
11 UNFUNDED BUDGET	899000				65,177-	88,943-				
11 UNFUNDED BUDGET	899000				14,439-	39,949-				
11 UNFUNDED BUDGET	899000				3,837-	20,000-				
TOTAL TO LINE E IN SECTION IV								2,147	202,220-	279,342-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000	1		
02 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		2		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	149,837	78,765	
ADD: REVENUES (FROM SECTION I)	(B)	59,830	29,995	31,638
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	209,667	108,760	31,638
LESS: OPERATING EXPENDITURES	(D)	128,757	310,980	310,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,147	202,220-	279,342-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,763		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	78,765		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		149,837		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	1,732
01 APPLICATION FEES	S	U	10,229
01 APPLICATION FEES	S	U	25,455
01 APPLICATION FEES	S	U	3,676
01 APPLICATION FEES	S	U	16,163
02 RESTITUTION	S	U	5,600
02 RESTITUTION	S	U	13,942
02 RESTITUTION	S	U	1,968
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			78,765

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.
02 REFUNDS	001800	NO	0.0	43.16	0.00 0.00	
						3,000,000
TOTAL TO LINE B IN SECTION IV						3,000,000
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)					
ADD: REVENUES (FROM SECTION I)	(B)					3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					3,000,000
LESS: OPERATING EXPENDITURES	(D)					3,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

JUSTICE ADMINISTRATION 21000000
 PGM: JUSTICE ADMIN COMM 21300000
 EXECUTIVE DIR/SUPPORT SVCS 21300800

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 REFUNDS	001800	NO	0.0	43.16	0.00	0.00	500,000
TOTAL TO LINE B IN SECTION IV							500,000

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)	
ADD: REVENUES (FROM SECTION I)	(B)	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,000
LESS: OPERATING EXPENDITURES	(D)	500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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		3,568	3,600	3,600
11 REIMBURSEMENT-SALARY DEDUCTION CANCLTN REFND							
001801	NO 0.0	43.16	0.00 0.00		15,341	16,000	16,000
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		331,247	331,247	331,247
19 GARNISHMENT FEES							
000100	YES 8.0	43.16	0.00 0.00		500	500	500
23 TITLE IV-E REIMB.- FEDERAL VIA DCF 2261							
001510	NO 0.0	43.16	0.00 0.00	93.658	3,603,735	10,570,830	6,439,689
25 INDIRECT EARNINGS TITLE IV-E							
001800	NO 0.0	43.16	0.00 0.00		218,569	469,000	469,000
26 SALE OF SURPLUS PROPERTY							
002900	NO 0.0	43.16	0.00 0.00		127	200	200
TOTAL TO LINE B IN SECTION IV					4,473,087	11,691,377	7,560,236

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800		24,050	24,040	24,040
06 REFUND NON-STATE REVENUES	860000		307,055	16,000	16,000
99 5% STATE TRUST FUND RESERVE	999000				13,823
TOTAL TO LINE E IN SECTION IV			331,105	40,040	53,863

SECTION III: ADJUSTMENTS

OBJECT CODE			
03 PY ACCOUNTS RECEIVABLE WRITE -OFF	991000		423,030-
06 SEPTEMBER 2022 CF REVERSION	991000		607,199

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000			
PGM: JUSTICE ADMIN COMM	21300000			
EXECUTIVE DIR/SUPPORT SVCS	21300800			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

184,169

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	298,168	532,481	3,288,754
ADD: REVENUES (FROM SECTION I)	(B)	4,473,087	11,691,377	7,560,236
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,771,255	12,223,858	10,848,990
LESS: OPERATING EXPENDITURES	(D)	4,091,838	8,895,064	8,895,064
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	331,105	40,040	53,863
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	348,312	3,288,754	1,900,063
NET ADJUSTMENTS (FROM SECTION III)	(H)	184,169		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	532,481	3,288,754	1,900,063

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	R	116	116	116
03 GARNISHMENT FEES	N	R	5,884	6,384	6,884
05 LOCAL ORDINANCE PROSECUTION	S	U	9,589	9,589	9,589
07 GRANTS & DONATIONS JAC	S	U	28,515	28,515	28,515
11 TITLE IV-E GRANT VIA DCF 2261	N	R	10,138	2,296,911	438,720
12 TITLS IV-E GRANT - INDIRECT EARININGS	N	R	478,239	947,239	1,416,239

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

532,481 3,288,754 1,900,063

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.				
10 REFUNDS	001800 NO 0.0 43.16 0.00 0.00			750,000	
TOTAL TO LINE B IN SECTION IV				750,000	
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)				
ADD: REVENUES (FROM SECTION I)	(B)			750,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			750,000	
LESS: OPERATING EXPENDITURES	(D)			750,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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JUSTICE ADMINISTRATION 21000000
 PGM: STW/GUARDIAN AD LITEM 21310000

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 REFUNDS								
001800 NO	0.0	39.8297	0.00	0.00		20,271		
08 CHILD JUSTICE GRANT FROM DCF 2339								
001500 NO	0.0	938.10	0.00	0.00		84,806	50,000	50,000
16 HILLSBOROUGH COUNTY - OPS REIMBURSEMENT								
001801 NO	0.0	39.8297	0.00	0.00		1,682		
21 MONROE COUNTY-OPS REIMBURSEMENT (CIRCUIT 16)								
001801 NO	0.0	39.8297	0.00	0.00		65,490	83,000	83,000
22 VOLUSIA COUNTY - OPS GRANT								
000800 NO	8.0	39.8297	0.00	0.00		3,444		
23 MONROE COUNTY - OPS GRANT								
000800 NO	8.0	39.8297	0.00	0.00		4,394		
28 NORTHWEST FL GAL FOUNDATION (CIRCUIT 1)								
001100 NO	8.0	39.8298	0.00	0.00		7,604		
31 GAL FOUNDATION FL FIRST COAST (CIRCUIT 4)								
001100 NO	8.0	39.8298	0.00	0.00			26,298	26,298
32 LEE COUNTY - OPS REIMBURSEMENT (CIRCUIT 20)								
001801 NO	0.0	39.8297	0.00	0.00		65,206	84,403	84,403
33 VOLUSIA COUNTY - OPS REIMBURSEMENT (CIRCUIT 7)								
001801 NO	0.0	39.8297	0.00	0.00		20,260	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	4,117,300	7,169,952	3,584,976
35 VOICES FOR CHILDREN (CIRCUIT 13)								
001100 NO	8.0	215.32	0.00	0.00		25,546	39,482	39,482
TOTAL TO LINE B IN SECTION IV						4,416,003	7,505,830	3,920,854

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,268	5,262	5,262
02 5% STATE TRUST FUND RESERVE	999000				3,026
TOTAL TO LINE E IN SECTION IV			3,268	5,262	8,288

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PGM: STW/GUARDIAN AD LITEM	21310000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 SWFS ADJ.# B2100023 ACCOUNTS RECEIVABLE	991000	8,025			
TOTAL TO LINE H IN SECTION IV		8,025			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	477,304	929,443	3,096,071	
ADD: REVENUES (FROM SECTION I)	(B)	4,416,003	7,505,830	3,920,854	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,893,307	8,435,273	7,016,925	
LESS: OPERATING EXPENDITURES	(D)	3,968,621	5,333,940	5,653,461	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,268	5,262	8,288	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	921,418	3,096,071	1,355,176	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,025			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	929,443	3,096,071	1,355,176	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	R	107,017	107,017	48,664
04 GADSDEN COUNTY GRANT	N	R	22,365	22,365	10,170
10 GUARDIAN AD LITEM STATEWIDE	S	U	323,423	323,423	147,069
13 VOCA-GAL	N	R	6,986	6,986	3,177
16 GAL 4TH CIRCUIT GRANT	S	U	27,775	27,775	12,630
18 GAL 10TH CIRCUIT	S	U	16,461	16,461	7,485
19 GAL 13TH CIRCUIT	S	U	11,633	11,633	5,290
20 GAL 15TH CIRCUIT	S	U	39,483	39,483	17,954
21 TITLE IV-E FEDERAL GRANT	N	R		1,792,328	
22 TITLE IV-E INDIRECT EARNINGS	N	R	374,300	748,600	1,102,737
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			929,443	3,096,071	1,355,176

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	318.18	0.00	0.00	207,704	209,520	213,400	
03 WORTHLESS CHECKS									
000100	YES	8.0	832.08	0.00	0.00	4,796	4,500	4,500	
04 COST OF PROSECUTION									
001205	NO	8.0	938.27	0.00	0.00	1,581,931	1,500,000	1,500,000	
07 LOCAL ORDINANCE PROSECUTION FEES									
000100	YES	8.0	27.34	0.00	0.00	2,800	2,000	2,000	
08 FEES-PROCESS SERVER BACKGROUND CHECKS									
000100	YES	8.0	48.27	0.00	0.00	1,225	1,000	1,000	
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	45	100	100	
TOTAL TO LINE B IN SECTION IV						1,798,501	1,717,120	1,721,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		143,812	137,362	137,672
02 5% STATE TRUST FUND RESERVE	999000				78,983
TOTAL TO LINE E IN SECTION IV			143,812	137,362	216,655

SECTION III: ADJUSTMENTS

OBJECT CODE			
04 ROUNDING	991000	1-	
11 SEPTEMBER 2022 CF REVERSION	991000	13,070	
TOTAL TO LINE H IN SECTION IV		13,069	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	2,852,580	4,000,035	2,699,573	
ADD: REVENUES (FROM SECTION I)	(B)	1,798,501	1,717,120	1,721,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,651,081	5,717,155	4,420,573	
LESS: OPERATING EXPENDITURES	(D)	520,303	2,880,220	3,006,301	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,812	137,362	216,655	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,986,966	2,699,573	1,197,617	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,069			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,000,035	2,699,573	1,197,617	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	582,228	392,938	174,320	
02 PROCESS SERVER BACKGROUND CHECKS	S	U	2,539	1,714	760	
03 LOCAL ORDINANCE PROSECUTION	S	U	4,801	3,240	1,437	
04 WORTHLESS CHECKS	S	U	16,342	11,029	4,893	
05 COST OF PROSECUTION	S	U	3,393,765	2,290,409	1,016,099	
06 PROSECUTE CRIMINAL USE OF PERSONAL ID	S	U	360	243	108	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,000,035	2,699,573	1,197,617	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.				
02	TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510				
	001520 NO 8.0 27.367 0.00 0.00	5,775			
08	FINES/FORFEITURES/JUDGMENTS - STATE				
	001200 NO 8.0 27.3451 0.00 0.00		10,000	10,000	
TOTAL TO LINE B IN SECTION IV		5,775	10,000	10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
02	8% SERVICE CHARGE TO GENERAL REVENUE	880800		462	800
04	5% STATE TRUST FUND RESERVE	999000			460
TOTAL TO LINE E IN SECTION IV		462	800	1,260	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	16,803	22,116	31,316	
ADD: REVENUES (FROM SECTION I)	(B)	5,775	10,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,578	32,116	41,316	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	462	800	1,260	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,116	31,316	40,056	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,116	31,316	40,056	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	22,116	31,316	40,056
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,116	31,316	40,056

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		510	500	500			
03 UNITED STATES MARSHALL SERVICE - MOA	001801	NO	0.0	215.32	0.00	0.00	16.575	7,322	6,000	10,000			
07 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510	NO	0.0	215.32	0.00	0.00	16.575	574,289	600,000	276,000			
10 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00		777,258	740,000	740,000			
TOTAL TO LINE B IN SECTION IV										1,359,379	1,346,500	1,026,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
11 UNFUNDED BUDGET					899000					887,418-			
TOTAL TO LINE E IN SECTION IV												887,418-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000			1-					
09 PY ACCOUNTS RECEIVABLE WRITE-OFF					991000			2,304-					
TOTAL TO LINE H IN SECTION IV										2,305-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	843,303	1,080,884	256,733	
ADD: REVENUES (FROM SECTION I)	(B)	1,359,379	1,346,500	1,026,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,202,682	2,427,384	1,283,233	
LESS: OPERATING EXPENDITURES	(D)	1,119,493	2,170,651	2,170,651	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			887,418-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,083,189	256,733		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,305-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,080,884	256,733		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	217,933	51,756	
03 BULLETPROOF VEST PARTNERSHIP GRANT FDLE	N	R	49	49	
07 COUNTY INFO.TECH. PERSONNEL	N	R	861,032	204,484	
10 US MARSHALS SERVICE MOA	N	R	1,870	444	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,080,884	256,733	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	
					119,912 120,960 123,200
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	
					309,823 400,000 400,000
11 MISDEMEANOR DIVERSION					
000100	YES	8.0	938.05	0.00 0.00	
					259,794 275,000 275,000
15 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00 0.00	
					1,356 3,000 3,000
18 REFUNDS					
001800	NO	0.0	27.367	0.00 0.00	
					19,457
19 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510					
001520	NO	8.0	27.367	0.00 0.00	
					4,000 4,000
20 REFUNDS - MISDEMEANOR DIVERSION					
001800	NO	0.0	27.367	0.00 0.00	
					171,684
TOTAL TO LINE B IN SECTION IV					
					882,026 802,960 805,200
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				55,131 63,997 64,176
02 5% STATE TRUST FUND RESERVE	999000				36,799
04 UNFUNDED BUDGET	899000				224,242-
10 REFUND NON-STATE REVENUES	860000				50
TOTAL TO LINE E IN SECTION IV					
					55,181 63,997 123,267-
SECTION III: ADJUSTMENTS					
OBJECT CODE					
04 ROUNDING	991000				3
TOTAL TO LINE H IN SECTION IV					
					3

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,558,293	1,482,121	647,852	
ADD: REVENUES (FROM SECTION I)	(B)	882,026	802,960	805,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,440,319	2,285,081	1,453,052	
LESS: OPERATING EXPENDITURES	(D)	903,020	1,573,232	1,576,319	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,181	63,997	123,267-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,482,118	647,852		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,482,121	647,852		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MISDEMEANOR DIVERSION	S	U	588,611	257,289	
02 ARTICLE V TRAFFIC FINES	S	U	192,773	84,263	
03 WORTHLESS CHECKS	S	U	27,407	11,980	
04 COST OF PROSECUTION	S	U	657,343	287,332	
05 CRIMINAL USE OF PERSONAL ID	S	U	15,987	6,988	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,482,121	647,852	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: FORFEIT/INVES SUPPORT TF 2316					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
06 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES					
	001200 NO 8.0 27.3451	0.00	0.00	25,000	25,000 25,000
TOTAL TO LINE B IN SECTION IV				25,000	25,000 25,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		2,000	2,000
02 5% STATE TRUST FUND RESERVE		999000			1,150
TOTAL TO LINE E IN SECTION IV				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)	104,034	102,918	75,114	
ADD: REVENUES (FROM SECTION I)	(B)		25,000	25,000	25,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	104,034	127,918	100,114	25,000
LESS: OPERATING EXPENDITURES	(D)	1,115	50,804	50,804	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,000	3,150	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,919	75,114	46,160	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	102,918	75,114	46,160	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-2ND JUD CIRCUIT</u>	21500200				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FORFEITURE & INVEST SUPPORT TF	S	U	102,918	75,114	46,160
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			102,918	75,114	46,160

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 SALARY REIMBURSEMENT LEON CO FIRST APPEARANC										
001801 NO	0.0	29.008	0.00	0.00		37,000	37,000	37,000		
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261										
001510 NO	0.0	215.32	0.00	0.00	16.575	561,434	635,000	635,000		
08 UNCLAIMED PROPERTY										
001204 NO	0.0	215.32	0.00	0.00		250				
16 VIOLENCE AGAINST WOMEN ACT (VAWA) VIA DCF										
001510 NO	0.0	215.32	0.00	0.00	16.588	204,771	160,908	321,815		
25 US MARSHALL JOINT TASK FORCE VIA FEDERAL DOJ										
001870 NO	0.0	215.32	0.00	0.00	16.575	2,003	5,000	5,000		
28 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT										
000799 NO	0.0	215.32	0.00	0.00	16.588	45,646	45,000	45,000		
32 IT REIMBURSEMENT FOR SALARIES-LEON COUNTY										
001801 NO	0.0	29.008	0.00	0.00		60,000	60,000	110,000		
33 IT REIMBURSEMENT FOR SALARIES-WAKULLA COUNTY										
001801 NO	0.0	29.008	0.00	0.00		9,000	15,000	15,000		
34 IT REIMBURSEMENT FOR SALARIES-GADSDEN COUNTY										
001801 NO	0.0	29.008	0.00	0.00		9,250	45,000	45,000		
35 IT REIMBURSEMENT FOR SALARIES-JEFFERSON CNTY										
001801 NO	0.0	29.008	0.00	0.00		6,500	15,000	15,000		
36 IT REIMBURSEMENT FOR SALARIES-FRANKLIN COUNTY										
001801 NO	0.0	29.008	0.00	0.00		6,500	15,000	15,000		

TOTAL TO LINE B IN SECTION IV

942,354 1,032,908 1,243,815

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
11 UNFUNDED BUDGET	899000				
				79,428-	

TOTAL TO LINE E IN SECTION IV

79,428-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,350	18,655		
ADD: REVENUES (FROM SECTION I)	(B)	942,354	1,032,908	1,243,815	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	975,704	1,051,563	1,243,815	
LESS: OPERATING EXPENDITURES	(D)	957,049	1,130,991	494,498	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		79,428-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,655		749,317	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,655		749,317	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ADVOCATE	N	R	12,302	298,450
02 UNCLAIMED PROPERTY	S	R	3,691	
04 RESTITUTION	S	U	460	
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R		21,150
06 MISDEMEANOR DIVERSION	S	U	2,202	
07 IT REIMBURSEMENT FOR SALARIES	N	R		200,000
08 STOP VIOL AGAINST WOMEN ACT - VIA DCF	N	R		229,717

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

18,655 749,317

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-3RD JUD CIRCUIT	21500300				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC	CFDA I/C NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	69,592 70,200 71,500
03 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	275 250 250
04 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	499,744 510,000 510,000
TOTAL TO LINE B IN SECTION IV					569,611 580,450 581,750
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	45,567	46,436 46,540
02 5% STATE TRUST FUND RESERVE			999000		26,701
12 REFUND NON-STATE REVENUES			860000	33	
TOTAL TO LINE E IN SECTION IV				45,600	46,436 73,241
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 ROUNDING			991000	1	
TOTAL TO LINE H IN SECTION IV				1	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	850,566	1,129,306	617,668	
ADD: REVENUES (FROM SECTION I)	(B)	569,611	580,450	581,750	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,420,177	1,709,756	1,199,418	
LESS: OPERATING EXPENDITURES	(D)	245,272	1,045,652	997,567	93,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,600	46,436	73,241	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,129,305	617,668	128,610	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,129,306	617,668	128,610	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	153,264	83,827	17,454	
02 WORTHLESS CHECKS	S	U	196	107	22	
03 COST OF PROSECUTION	S	U	975,618	533,609	111,108	
04 CRIMINAL USE OF PERSONAL ID	S	U	228	125	26	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,129,306	617,668	128,610	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		260,564	232,489	250,654	
06 COUNTY INFO TECH PERSONNEL - HAMILTON COUNTY													
	001801	NO	0.0	29.008	0.00	0.00				44,952	39,351	41,508	
TOTAL TO LINE B IN SECTION IV										305,516	271,840	292,162	
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)									256,787	256,292	155,142	
ADD: REVENUES (FROM SECTION I)	(B)									305,516	271,840	292,162	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									562,303	528,132	447,304	
LESS: OPERATING EXPENDITURES	(D)									306,011	372,990	167,336	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									256,292	155,142	279,968	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									256,292	155,142	279,968	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	256,292	155,142	279,968
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			256,292	155,142	279,968

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			341,534	344,520	350,900		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			2,056	1,500	1,500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,023,876	1,000,000	1,000,000		
08 REIMBURSEMENTS - COST OF PROSECUTION	001801	NO	0.0	938.27	0.00	0.00			22,200				
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			199				
TOTAL TO LINE B IN SECTION IV									1,389,865	1,346,020	1,352,400		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								108,244	107,680	108,192		
02 5% STATE TRUST FUND RESERVE	999000										61,916		
04 UNFUNDED BUDGET	899000									1,557,494-	1,626,255-		
09 REFUND NON-STATE REVENUES	860000								14,633				
TOTAL TO LINE E IN SECTION IV									122,877	1,449,814-	1,456,147-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
11 SEPTEMBER 2022 CF REVERSION	991000								61,758				
TOTAL TO LINE H IN SECTION IV									61,758				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,486,002	61		
ADD: REVENUES (FROM SECTION I)	(B)	1,389,865	1,346,020	1,352,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,875,867	1,346,081	1,352,400	
LESS: OPERATING EXPENDITURES	(D)	2,814,687	2,795,895	2,808,547	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	122,877	1,449,814-	1,456,147-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,697-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,758			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	61
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

FUND: FORFEIT/INVE SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES					
001200	NO 8.0	27.3451	0.00 0.00		205,012
04 REFUNDS					
001800	NO 0.0	27.367	0.00 0.00		323
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510					
001520	NO 8.0	27.367	0.00 0.00		3,068
TOTAL TO LINE B IN SECTION IV					208,403

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		16,646
TOTAL TO LINE E IN SECTION IV			16,646

SECTION III: ADJUSTMENTS

OBJECT CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,939,676	1,873,608	1,205,759
ADD: REVENUES (FROM SECTION I)	(B)	208,403		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,148,079	1,873,608	1,205,759
LESS: OPERATING EXPENDITURES	(D)	257,825	667,849	667,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,646		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,873,608	1,205,759	537,910
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,873,608	1,205,759	537,910

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,846,226	1,178,377	510,528
03 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	27,382	27,382	27,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,873,608	1,205,759	537,910

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.
02 SEX.ASS.KIT INIT.(SAKI) TESTING VIOL.COLD CS					
000700 NO 0.0		215.32	0.00	0.00	16.833
					3,146
03 SAKI2 GRANT -LAWFULLY OWNED DNA FEDERAL					
000700 NO 0.0		215.32	0.00	0.00	16.833
					143,761
05 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT					
000799 NO 0.0		215.32	0.00	0.00	16.588
					38,722
					193,901
09 STOP VIOL AGAINST WOMEN ACT GRANT VIA DCF					
001510 NO 0.0		215.32	0.00	0.00	16.588
					253,910
					181,604
					363,208
12 PROSECUTION OF INSURANCE FRAUD VIA DFS 2393					
001500 NO 0.0		215.32	0.00	0.00	16.833
					285,145
					319,034
					319,034
13 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261					
001510 NO 0.0		215.32	0.00	0.00	16.575
					612,733
					260,866
22 KEYS 2 DRIVE DIVERSION PROG - COURT OPTIONS					
000100 YES 8.0		901.41	0.00	0.00	
					25,053
					25,000
					25,000
23 LOCAL ORDINANCE PROSECUTION FEES					
000100 YES 8.0		27.34	0.00	0.00	
					2,950
					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
					77,413
					79,470
					61,369
47 SEXUAL ASSAULT KIT INIT. PROSECUTE COLD CASES					
000700 NO 0.0		215.32	0.00	0.00	16.833
					145,357
					347,215
					83,970
51 SAKI2 GRANT-MULTIDISCIPLINARY TEAM-FED GNT					
000700 NO 0.0		215.32	0.00	0.00	16.833
					636,370
					612,334
					153,559
52 SAKI3 GRANT-LAWFULLY OWNED DNA-FEDERAL GRNT					
000700 NO 0.0		215.32	0.00	0.00	16.833
					269,967
					427,369
					107,247
57 INNOVATION PROSEC.SOLUTIONS FOR VIOLENCE GRNT					
000700 NO 0.0		215.32	0.00	0.00	16.825
					158,224
58 JUST.ASST.PROSECUTING COLD CASE USNING DNA					
000700 NO 0.0		215.32	0.00	0.00	16.036
					213,667
59 PROJECT GUARDIAN - DIRECT FEDERAL GRANT					
000700 NO 0.0		215.32	0.00	0.00	16.751
					19,241
TOTAL TO LINE B IN SECTION IV					
		2,960,659	2,552,493	1,219,087	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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							2,562
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800				2,812	4,456		4,456
08 UNFUNDED BUDGET	899000							564,330-
19 REFUND NON-STATE REVENUES	860000				43,538			
TOTAL TO LINE E IN SECTION IV					46,350	4,456		557,312-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
10 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000				30,402-
TOTAL TO LINE H IN SECTION IV					30,402-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,135,860	1,853,030	1,312,334
ADD: REVENUES (FROM SECTION I)	(B)	2,960,659	2,552,493	1,219,087
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,096,519	4,405,523	2,531,421
LESS: OPERATING EXPENDITURES	(D)	3,166,737	3,088,733	3,088,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,350	4,456	557,312-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,883,432	1,312,334	
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,402-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,853,030	1,312,334	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 LOCAL ORDINANCE PROSECUTION	N	R	25,684	18,190	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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	21,225	15,032	
06 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	249,389	176,620	
07 KEYS 2 DRIVE DIVERSION PROGRAM	N	R	68,921	48,810	
08 PROSECUTION OF INSURANCE FRAUD	S	R	285,145	201,942	
09 TAX RECOVERY PROGRAM	S	R	88,006	62,327	
10 SAKI INITIATIVE LAWFULLY OWNED DNA PROJ	N	R	121,137	85,790	
11 INVESTIGATION & PROSECUTION OF COLD CASES	N	R	128,597	91,074	
15 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	10,560	7,479	
19 INNOVATON PROSECUTION SOLUTION FED GRANT	N	R	82,654	58,536	
20 SAKI MULTIDISCIPLINARY TEAM FED GRANT	N	R	567,461	401,881	
21 SAKI DNS TESTING FOR COLD CASES GRANT	N	R	15,955	11,300	
22 BJA PROSECUTING COLD CASES GRANT	N	R	94,454	66,893	
23 PROJECT GUARDIAN -DIRECT FED GRANT	N	R	93,842	66,460	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,853,030	1,312,334	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-5TH JUD CIRCUIT	21500500												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			230,188	232,200	236,500		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			1,720	1,430	1,430		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,603,761	1,571,686	1,540,252		
08 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			7,382	7,971	8,000		
18 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			6,806				
TOTAL TO LINE B IN SECTION IV									1,849,857	1,813,287	1,786,182		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				147,400	144,425	142,255		
02 5% STATE TRUST FUND RESERVE					999000						83,045		
12 REFUNDS NON-STATE REVENUE					860000				223				
TOTAL TO LINE E IN SECTION IV									147,623	144,425	225,300		
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	3,489,248	3,813,379	2,082,341	
ADD: REVENUES (FROM SECTION I)	(B)	1,849,857	1,813,287	1,786,182	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,339,105	5,626,666	3,868,523	
LESS: OPERATING EXPENDITURES	(D)	1,378,103	3,399,900	3,420,085	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	147,623	144,425	225,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,813,379	2,082,341	223,138	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,813,379	2,082,341	223,138	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	368,838	201,408	21,582
02 COST OF PROSECUTION	S	U	3,434,808	1,875,618	200,986
03 WORTHLESS CHECKS	S	U	1,615	882	95
05 CRIMINAL USE OF PERSONAL ID	S	U	8,118	4,433	475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,813,379	2,082,341	223,138

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261						
001510 NO	0.0		215.32	0.00	16.575	522,179	277,252	207,939	
08 CIVIL CITATION DIVERSION PROGRAM									
000100 YES	8.0		215.32	0.00		7,741	9,544	8,500	
15 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		27.34	0.00		33,175	33,325	36,657	
16 COUNTY IT-MARION/LAKE/HERNANDO/CITRS/SUMTER									
001801 NO	0.0		29.008	0.00		898,871	1,070,036	1,102,137	
28 EARLY INTERVENTION PROGRAM-LAKE COUNTY									
001801 NO	0.0		29.008	0.00		112,510	112,000	123,200	
30 MARION COUNTY BODY CAM REVIEW PROGRAM									
001801 NO	0.0		29.008	0.00		13,540	58,500	58,500	
32 LAKE COUNTY BODY CAM REVIEW PROGRAM									
001801 NO	0.0		29.008	0.00			78,000	78,000	
59 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204 NO	0.0		27.52	0.00		25,873			
TOTAL TO LINE B IN SECTION IV						1,613,889	1,638,657	1,614,933	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	3,285	3,430	3,613
07 5% STATE TRUST FUND RESERVE			999000			1,972
12 UNFUNDED BUDGET			899000		13,800-	363,379-
TOTAL TO LINE E IN SECTION IV				3,285	10,370-	357,794-

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
04 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	15,589-		

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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

15,589-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,192,143	672,531		
ADD: REVENUES (FROM SECTION I)	(B)	1,613,889	1,638,657	1,614,933	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,806,032	2,311,188	1,614,933	
LESS: OPERATING EXPENDITURES	(D)	2,114,627	2,321,558	1,972,727	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,285	10,370-	357,794-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	688,120			
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,589-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	672,531			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ACT	N	R	158,093
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	476,914
06 LOCAL ORDINANCE PROSECUTION FEES	N	R	4,478
12 CIVIL CITATION DIVERSION PROGRAM	S	U	3,752
13 MARION COUNTY BODY CAM REVIEW PROG.	N	R	11,476
14 LAKE COUNTY BODY CAM REVIEW PROG.	N	R	17,818

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

672,531

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			432,003	435,780	443,850		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			3,838	3,070	2,456		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,278,507	1,278,507	1,278,507		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			931	500	500		
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			6,233				
TOTAL TO LINE B IN SECTION IV									1,721,512	1,717,857	1,725,313		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				137,642	137,389	137,985		
02 5% STATE TRUST FUND RESERVE					999000						78,999		
08 REFUND STATE REVENUES					860000				101				
15 REFUND NON-STATE REVENUES					860000				4,058				
TOTAL TO LINE E IN SECTION IV									141,801	137,389	216,984		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 PY ACCOUNTS RECEIVABLE WRITE-OFF					991000				68-				
05 SEPTEMBER 2022 CF REVERSION					991000				29,424				
TOTAL TO LINE H IN SECTION IV									29,356				

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	8,276,750	8,952,274	4,836,192	
ADD: REVENUES (FROM SECTION I)	(B)	1,721,512	1,717,857	1,725,313	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,998,262	10,670,131	6,561,505	
LESS: OPERATING EXPENDITURES	(D)	933,543	5,696,550	5,566,550	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	141,801	137,389	216,984	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,922,918	4,836,192	777,971	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,356			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,952,274	4,836,192	777,971	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	2,020,098	1,091,296	175,551	
02 COST OF PROSECUTION	S	U	6,801,623	3,674,369	591,075	
03 WORTHLESS CHECKS	S	U	127,908	69,098	11,115	
04 CRIMINAL USE OF PERSONAL ID	S	U	2,645	1,429	230	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,952,274	4,836,192	777,971	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	2261												
	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	66,595	72,336	73,124	
16 CHILD WELFARE LEGAL SERVICES VIA DCF	2261												
	001903	NO	0.0	215.32		0.00		0.00		4,507,973	4,588,555	4,588,555	
20 REFUNDS-CHILD WELFARE SERVICES													
	001800	NO	0.0	215.32		0.00		0.00		23			
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		20,050	32,468	32,468	
40 PINELLAS MENTAL HEALTH COURT GRANT													
	000799	NO	0.0	215.32		0.00		0.00	16.745	18,386	19,701	19,701	
TOTAL TO LINE B IN SECTION IV										4,743,027	4,843,060	4,843,848	
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												
11 ROUNDING	991000									1			
19 SEPTEMBER 2022 CF REVERSION	991000									50,713			
TOTAL TO LINE H IN SECTION IV										50,714			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	3,459,533	3,833,401	3,021,936	
ADD: REVENUES (FROM SECTION I)	(B)	4,743,027	4,843,060	4,843,848	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,202,560	8,676,461	7,865,784	
LESS: OPERATING EXPENDITURES	(D)	4,419,873	5,654,525	5,593,083	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,782,687	3,021,936	2,272,701	
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,714			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,833,401	3,021,936	2,272,701	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	149,774	118,070	88,796
04 CHILD WELFARE LEGAL SERVICES	S	U	2,996,601	2,362,272	1,776,589
06 TAX COLLECTION ENF. DEFERRED PROG VIA DOR	S	U	414,233	326,547	245,586
07 VETERANS TREATMENT COURT VIA STATE COURTS	S	U	3,386	2,669	2,007
09 PINELLAS CO. MENTAL HEALTH COURT GRANT	N	R	260,074	205,021	154,190
10 MORTON PLANR MEASE HEALTH CARE REIMB.	N	R	9,333	7,357	5,533
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,833,401	3,021,936	2,272,701

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	227,511	229,500 233,750
03 WORTHLESS CHECKS					
	000100 YES 8.0 832.08	0.00	0.00	1,950	5,000 4,900
04 COST OF PROSECUTION					
	001205 NO 8.0 938.27	0.00	0.00	1,321,472	1,600,000 1,900,000
09 TRANSFER IN -AUCTION PROCEEDS FROM DMS 2510					
	001520 NO 8.0 27.367	0.00	0.00	21,437	
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
	001204 NO 0.0 817.568	0.00	0.00	409	
TOTAL TO LINE B IN SECTION IV				1,572,779	1,834,500 2,138,650
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800			125,792 146,760 171,092
02 5% STATE TRUST FUND RESERVE		999000			84,387
TOTAL TO LINE E IN SECTION IV				125,792	146,760 255,479
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ROUNDING		991000			1-
05 SEPTEMBER 2022 CF REVERSION		991000			50,000
TOTAL TO LINE H IN SECTION IV				49,999	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	2,557,520	3,157,030	1,579,714	
ADD: REVENUES (FROM SECTION I)	(B)	1,572,779	1,834,500	2,138,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,130,299	4,991,530	3,718,364	
LESS: OPERATING EXPENDITURES	(D)	897,476	3,265,056	3,348,511	225,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,792	146,760	255,479	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,107,031	1,579,714	114,374	
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,999			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,157,030	1,579,714	114,374	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 COST OF PROSECUTION	S	U	3,139,534	1,570,959	113,740
03 WORTHLESS CHECKS	S	U	15,756	7,884	571
04 CRIMINAL USE OF PERSONAL ID	S	U	1,740	871	63
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,157,030	1,579,714	114,374

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	198,290	156,047	312,094			
03 VIOLENCE AGAINST WOMEN	STOP GRANT VIA	FCASV											
	000799	NO	0.0	215.32	0.00	0.00	16.588	38,877	42,403	45			
08 VICTIMS OF CRIME - VOCA	GRANT VIA DLA	2261											
	001510	NO	0.0	215.32	0.00	0.00	16.575	436,537	400,205	300,000			
09 REFUNDS								15,395					
TOTAL TO LINE B IN SECTION IV										689,099	598,655	612,139	
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												
08 SWFS ADJ.# B2100012 (A/R REDUCTION)	991000									15,395-			
TOTAL TO LINE H IN SECTION IV										15,395-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,221,789	1,183,854	768,145	
ADD: REVENUES (FROM SECTION I)	(B)	689,099	598,655	612,139	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,910,888	1,782,509	1,380,284	
LESS: OPERATING EXPENDITURES	(D)	711,639	1,014,364	498,922	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,199,249	768,145	881,362	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,395-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,183,854	768,145	881,362	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	714,699	463,733	532,083	
02 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	74,422	48,289	55,406	
05 LOCAL ORDINANCE PROSECUTION	N	R	83	54	62	
06 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	372,148	241,469	277,059	
07 ULLETPROOF VEST GRANT VIA FDLE	N	R	22,502	14,600	16,752	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,183,854	768,145	881,362	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-8TH JUD CIRCUIT	21500800												
FUND: STATE ATTNYS REVENUE TF										2058			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ARTICLE V TRAFFIC FINES	001225	NO	8.0	318.18	0.00	0.00			133,295	134,460	136,950		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			975	1,073	1,180		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			425,089	466,657	513,323		
08 REFUNDS	001800	NO	0.0	938.27	0.00	0.00			136,624				
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,238	2,909	3,782		
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			37,884				
TOTAL TO LINE B IN SECTION IV									736,105	605,099	655,235		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800									47,775	48,175	52,116	
02 5% STATE TRUST FUND RESERVE	999000											27,701	
09 REFUND NON-STATE REVENUES	860000									69			
TOTAL TO LINE E IN SECTION IV									47,844	48,175	79,817		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,624,787	1,997,087	1,047,212	
ADD: REVENUES (FROM SECTION I)	(B)	736,105	605,099	655,235	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,360,892	2,602,186	1,702,447	
LESS: OPERATING EXPENDITURES	(D)	315,961	1,506,799	1,490,752	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,844	48,175	79,817	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,997,087	1,047,212	131,878	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,997,087	1,047,212	131,878	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	986,865	517,482	65,168	
02 COST OF PROSECUTION	S	U	856,022	448,872	56,527	
03 WORTHLESS CHECKS	S	U	8,265	4,334	546	
04 CRIMINAL USE OF PERSONAL ID	S	U	145,935	76,524	9,637	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,997,087	1,047,212	131,878	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		19,346	19,346	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		19,346	19,346	
LESS: OPERATING EXPENDITURES	(D)			19,346	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		19,346		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		19,346		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,346

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	547,316	543,066	260,219
10 LOCAL ORDINANCE PROSECUTION FEES									
000100 YES	8.0		27.34	0.00	0.00		7,700	7,700	7,700
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							570,016	565,766	282,919

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	587	616
06 5% STATE TRUST FUND RESERVE	999000		354
TOTAL TO LINE E IN SECTION IV			
587 616 970			

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	499,806	274,195	18,117
ADD: REVENUES (FROM SECTION I)	(B)	570,016	565,766	282,919
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,069,822	839,961	301,036
LESS: OPERATING EXPENDITURES	(D)	795,040	821,228	255,534
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	587	616	970
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	274,195	18,117	44,532
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	274,195	18,117	44,532	
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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	136,625	9,027	35,442
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	R	44,386	2,933	2,933
03 LOCAL ORDINANCE PROSECUTION	N	R	93,184	6,157	6,157
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			274,195	18,117	44,532

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				
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
				331,363	334,260
03 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00	0.00
				1,013,442	1,013,442
15 ADULT CIVIL CITATION PROGRAM					
000100	YES	8.0	938.27	0.00	0.00
				9,363	
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204	NO	0.0	817.568	0.00	0.00
				1,599	1,598
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510					
001520	NO	8.0	27.367	0.00	0.00
				14,550	
19 ADULT CIVIL CITATION PROGRAM					
000100	YES	8.0	901.41	0.00	0.00
					9,182
TOTAL TO LINE B IN SECTION IV				1,370,317	1,358,482
				1,364,672	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			109,474	108,551
02 5% STATE TRUST FUND RESERVE	999000				62,417
10 REFUND NON-STATE REVENUES	860000			512	
TOTAL TO LINE E IN SECTION IV				109,986	108,551
				171,463	
SECTION III: ADJUSTMENTS					
OBJECT CODE					
03 SWFS ADJ.# B2100028 ACCTS RECEIVABLE	991000			242,198	
04 ROUNDING	991000			1	
05 SEPTEMBER 2022 CF REVERSION	991000			483	
TOTAL TO LINE H IN SECTION IV				242,682	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	7,706,890	7,177,166	5,615,756	
ADD: REVENUES (FROM SECTION I)	(B)	1,370,317	1,358,482	1,364,672	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,077,207	8,535,648	6,980,428	
LESS: OPERATING EXPENDITURES	(D)	2,032,737	2,811,341	2,931,341	210,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,986	108,551	171,463	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,934,484	5,615,756	3,877,624	
NET ADJUSTMENTS (FROM SECTION III)	(H)	242,682			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,177,166	5,615,756	3,877,624	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	1,457,646	1,140,532	787,526	
02 COST OF PROSECUTION	S	U	5,698,069	4,458,440	3,078,509	
03 CRIMINAL USE OF PERSONAL ID	S	U	12,520	9,796	6,764	
04 ADULT CIVIL CITATION PROGRAM	S	U	8,931	6,988	4,825	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,177,166	5,615,756	3,877,624	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-9TH JUD CIRCUIT	21500900												
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		28,601	230,050	230,050	
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS	001270	NO	0.0	27.3451		0.00		0.00	16.922		296,217	296,217	
TOTAL TO LINE B IN SECTION IV										28,601	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				2,288	18,404	18,404	
99 5% STATE TRUST FUND RESERVE						999000						10,582	
TOTAL TO LINE E IN SECTION IV										2,288	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)									684,785	691,502	669,080	
ADD: REVENUES (FROM SECTION I)	(B)									28,601	526,267	526,267	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									713,386	1,217,769	1,195,347	
LESS: OPERATING EXPENDITURES	(D)									19,597	530,285	530,285	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									2,288	18,404	28,986	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									691,501	669,080	636,076	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									691,502	669,080	636,076	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	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	372,973	360,879	343,078	
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	U	318,529	308,201	292,998	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			691,502	669,080	636,076	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C LOC	I/C	NO.				
08 VICTIMS OF CRIME - VOCA GRANT VIA DLA			2261							
001510 NO	0.0		215.32	0.00	0.00	16.575	557,187	520,359	520,359	
14 LOCAL ORDINANCE PROSECUTION FEES										
000100 YES	8.0		27.34	0.00	0.00		61,387	61,387	61,387	
16 PROSECUTE INSURANCE FRAUD VIA DFS			2393							
001500 NO	0.0		626.9896	0.00	0.00		484,396	533,150	533,150	
23 TAX COLLECTION DIVERSION PROGRAM FACIL										
001110 NO	0.0		413.4021	0.00	0.00		75,000	75,000	75,000	
24 MOU METRO BUREAU OF INVEST -REIMBURSEMENT										
001801 NO	0.0		23.1225	0.00	0.00		35,850	31,000	31,000	
25 NATIONAL DOG ABUSE GRANT										
001100 NO	8.0		215.32	0.00	0.00		6,500	6,100		
TOTAL TO LINE B IN SECTION IV							1,220,320	1,226,996	1,220,896	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	5,431	4,911
15 REFUNDS			860000	242,198	
99 5% STATE TRUST FUND RESERVE			999000		3,104
TOTAL TO LINE E IN SECTION IV				247,629	8,015

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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	4,875,597	4,610,751	4,027,217	
ADD: REVENUES (FROM SECTION I)	(B)	1,220,320	1,226,996	1,220,896	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,095,917	5,837,747	5,248,113	
LESS: OPERATING EXPENDITURES	(D)	1,237,537	1,805,131	1,234,511	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	247,629	5,399	8,015	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,610,751	4,027,217	4,005,587	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,610,751	4,027,217	4,005,587	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VICTIMS OF CRIME ACT	N	R	1,182,598	1,032,929	1,027,382	
02 LOCAL ORDINANCE PROSECUTION	N	R	322,788	281,936	280,422	
03 PROSECUTION OF INSURANCE FRAUD	S	U	2,624,199	2,292,082	2,279,771	
04 VIOLENCE AGAINST WOMEN ACT	N	R	101,933	89,032	88,554	
06 TAX COLLECTION DIVERSION PROGRAM	S	U	156,250	136,475	135,742	
07 METRO BUREAU OF INVESTIGATION MOU	S	U	219,403	191,636	190,606	
08 NATIONAL DOG ABUSE GRANT	N	R	3,580	3,127	3,110	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,610,751	4,027,217	4,005,587	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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	202,886	204,660	208,450
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	166	150	150
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	2,457,955	2,400,000	2,400,000
11 REFUNDS	001800	NO	0.0	27.367	0.00	0.00	170,501		
16 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00	7,714		
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00	4,735	4,829	4,925
TOTAL TO LINE B IN SECTION IV							2,843,957	2,609,639	2,613,525

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			213,479	208,385	208,688
02 5% STATE TRUST FUND RESERVE	999000					119,821
10 REFUND NON-STATE REVENUES	860000			576		
25 UNFUNDED BUDGET	899000					3,429,440-
TOTAL TO LINE E IN SECTION IV				214,055	208,385	3,100,931-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 ROUNDING	991000	1-
08 PY NON-CF PAYABLE WRITE-OFF	991000	38
09 FY 2021-22 TYPE B CERT.FORWARD	991000	89,253-
10 SEPTEMBER 2022 CF REVERSION	991000	4,410

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

84,806-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,915,494	4,362,063	530,395	
ADD: REVENUES (FROM SECTION I)	(B)	2,843,957	2,609,639	2,613,525	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,759,451	6,971,702	3,143,920	
LESS: OPERATING EXPENDITURES	(D)	3,098,527	6,232,922	6,244,851	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,055	208,385	3,100,931-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,446,869	530,395		
NET ADJUSTMENTS (FROM SECTION III)	(H)	84,806-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,362,063	530,395		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 ARTICLE V TRAFFIC FINES	S	U	635,986	77,331
02 COST OF PROSECUTION	S	U	3,722,799	452,665
03 WORTHLESS CHECKS	S	U	448	55
04 CRIMINAL USE OF PERSONAL ID	S	U	2,830	344

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,362,063 530,395

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 2261					
	001903 NO 0.0	215.32	0.00 0.00		
				1,570,282	1,782,342 1,782,342
08 PRIOR YEAR WARRANT CANCELLATION					
	003700 NO 0.0	215.32	0.00 0.00		
				71	
12 COUNTY INFO TECH PERSONNEL - POLK					
	001801 NO 0.0	29.008	0.00 0.00		
				503,487	726,755 756,490
13 COUNTY INFO TECH PERSONNEL - HIGHLANDS					
	001801 NO 0.0	29.008	0.00 0.00		
				66,135	88,242 88,242
TOTAL TO LINE B IN SECTION IV				2,139,975	2,597,339 2,627,074
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
UF UNFUNDED BUDGET		899000			
				106,867-	91,449-
TOTAL TO LINE E IN SECTION IV				106,867-	91,449-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 PY ACCOUNTS PAYABLE ADJUSTMENT		991000		5	
TOTAL TO LINE H IN SECTION IV				5	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,496	14,317		
ADD: REVENUES (FROM SECTION I)	(B)	2,139,975	2,597,339	2,627,074	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,155,471	2,611,656	2,627,074	
LESS: OPERATING EXPENDITURES	(D)	2,141,159	2,718,523	2,718,523	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		106,867-	91,449-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,312			
NET ADJUSTMENTS (FROM SECTION III)	(H)	5			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,317			

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	14,317		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,317		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	800,303	822,250
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	968,519	2,000,000
09	LOCAL ORDINANCE PROSECUTION FEES				
	000100 YES 8.0	27.34	0.00 0.00	11,469	125,000
12	REFUNDS - COST OF PROSECUTION				
	001800 NO 0.0	938.27	0.00 0.00	31,730	
16	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID				
	001204 NO 0.0	817.568	0.00 0.00	8,807	15,000
17	REFUNDS - TRAFFIC FINES				
	001800 NO 0.0	938.27	0.00 0.00	1,190	
TOTAL TO LINE B IN SECTION IV				1,822,018	2,962,400
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01	8% SERVICE CHARGE TO GENERAL REVENUE	880800		142,430	235,792
02	5% STATE TRUST FUND RESERVE	999000			134,893
TOTAL TO LINE E IN SECTION IV				142,430	370,685
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
13	FY 2021-22 ACCOUNTS RECEIVABLE WRITE-OFF	991000		138,729-	
TOTAL TO LINE H IN SECTION IV				138,729-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	5,338,241	6,180,236	3,957,030	
ADD: REVENUES (FROM SECTION I)	(B)	1,822,018	2,947,450	2,962,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,160,259	9,127,686	6,919,430	
LESS: OPERATING EXPENDITURES	(D)	698,864	4,936,060	6,333,781	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	142,430	234,596	370,685	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,318,965	3,957,030	214,964	
NET ADJUSTMENTS (FROM SECTION III)	(H)	138,729-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,180,236	3,957,030	214,964	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	2,870,318	1,837,783	99,837	
02 WORTHLESS CHECKS	S	U	46,822	29,979	1,628	
03 COST OF PROSECUTION	S	U	2,742,547	1,755,975	95,393	
04 LOCAL ORDINANCE PROSECUTION	S	U	480,707	307,783	16,720	
05 CRIMINAL USE OF PERSONAL ID	S	U	39,842	25,510	1,386	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,180,236	3,957,030	214,964	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		179,048	371,405	371,405		
03 TRANSFER IN - STATE FUNDS VIA DOR 2261	001500	NO	0.0	409.25995	0.00	0.00			8,297,363	13,326,891	13,326,891		
04 TRANSFER IN - FEDERAL FUNDS VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563		16,141,885	25,869,847	25,869,847		
10 CHILD SUPPORT INDIRECT COST VIA DOR 2261	001510	NO	0.0	409.25995	0.00	0.00	93.563		873,750	1,599,068	1,599,068		
11 REFUNDS	001800	NO	0.0	409.25995	0.00	0.00			890,962				
TOTAL TO LINE B IN SECTION IV										26,383,008	41,167,211	41,167,211	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
10 REFUNDS						860000			885,002				
TOTAL TO LINE E IN SECTION IV										885,002			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
12 PY ACCOUNTS RECEIVABLE WRITE-OFF						991000			451,875-				
20 SEPTEMBER 2022 CF REVERSION						991000			442,400				
TOTAL TO LINE H IN SECTION IV										9,475-			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	6,467,560	6,979,405	4,926,907	
ADD: REVENUES (FROM SECTION I)	(B)	26,383,008	41,167,211	41,167,211	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,850,568	48,146,616	46,094,118	
LESS: OPERATING EXPENDITURES	(D)	24,976,686	43,219,709	43,228,870	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	885,002			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,988,880	4,926,907	2,865,248	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,475-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,979,405	4,926,907	2,865,248	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 CHILD SUPPORT INDIRECT COST	N	R	5,406,498	3,816,559	2,219,524
06 CHILD SUPPORT ENFORCEMENT GEN OPERATIONS	N	R	1,572,907	1,110,348	645,724
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,979,405	4,926,907	2,865,248

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-11TH JUD CIRCUIT	21501100												
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		31,824	200,000	230,000	
TOTAL TO LINE B IN SECTION IV										31,824	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				2,546	16,000	18,400	
99	5%	STATE TRUST FUND RESERVE				999000						9,200	
TOTAL TO LINE E IN SECTION IV										2,546	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)									184,320	110,014	93,994	
ADD: REVENUES (FROM SECTION I)	(B)									31,824	200,000	230,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									216,144	310,014	323,994	
LESS: OPERATING EXPENDITURES	(D)									103,796	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									2,546	16,000	27,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									109,802	93,994	96,374	
NET ADJUSTMENTS (FROM SECTION III)	(H)									212			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									110,014	93,994	96,374	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-11TH JUD CIRCUIT</u>	21501100				
FUND: CIVIL RICO TRUST FUND	2095				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES AND JUDGEMENTS	S	U	110,014	93,994	96,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			110,014	93,994	96,374

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
JUSTICE ADMINISTRATION	21000000					
STATE ATTORNEYS	21500000					
PGM: SA-11TH JUD CIRCUIT	21501100					
FUND: FORFEIT/INVES SUPPORT TF						
	2316					
SECTION I: DETAIL OF REVENUES						
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG%		ST	I/C LOC I/C	NO.	
01 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES						
	001200	NO	8.0	27.3451	0.00 0.00	42,695 50,000 50,000
02 REFUNDS						
	001800	NO	0.0	27.3451	0.00 0.00	3,741
08 FINES, FORFEITURES FROM FEDERAL PROGRAMS						
	001270	NO	0.0	27.3451	0.00 0.00 16.922	145,000 115,000
TOTAL TO LINE B IN SECTION IV						46,436 195,000 165,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		3,416	4,000	4,000	
99 5% STATE TRUST FUND RESERVE	999000				2,300	
TOTAL TO LINE E IN SECTION IV			3,416	4,000	6,300	
SECTION III: ADJUSTMENTS						
OBJECT						
CODE						
01 ROUNDING	991000		1			
05 SEPTEMBER 2022 CF REVERSION	991000		1,881			
TOTAL TO LINE H IN SECTION IV			1,882			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,014,310	953,214	599,346	
ADD: REVENUES (FROM SECTION I)	(B)	46,436	195,000	165,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,060,746	1,148,214	764,346	
LESS: OPERATING EXPENDITURES	(D)	105,998	544,868	724,868	450,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,416	4,000	6,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	951,332	599,346	33,178	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,882			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	953,214	599,346	33,178	

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	291,453	183,255	10,144	
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	R	661,761	416,091	23,034	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			953,214	599,346	33,178	

		COL A01	COL A02	COL A03	COL A04					
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R					
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25					
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	16.757	61,612		
02 VIOLENCE AGAINST WOMEN	ACT - VIA	DCF	2261							
	001510	NO	0.0	215.32	0.00	0.00	16.588	387,460	280,100	560,200
03 CHILD ABUSE										
	000810	NO	0.0	215.32	0.00	0.00		550,000	607,000	607,000
04 VICTIMS OF CRIME - VOCA	GRANT VIA	DLA	2261							
	001510	NO	0.0	215.32	0.00	0.00	16.575	555,106	518,049	518,049
07 EXPEDITED INTAKE SYSTEM										
	000810	NO	0.0	215.32	0.00	0.00		456,631	567,000	567,000
08 IMPACT LEGAL SERVICES										
	000810	NO	0.0	215.32	0.00	0.00		430,694	460,000	480,000
13 PROSECUTE INSURANCE FRAUD	VIA DFS	2393								
	001500	NO	0.0	215.32	0.00	0.00		674,204	698,617	698,617
15 CIVIL CITATION										
	000810	NO	0.0	215.32	0.00	0.00		80,000	84,000	84,000
22 NORTH END TASK FORCE										
	000810	NO	0.0	215.32	0.00	0.00		114,687	200,000	200,000
23 TAX RECOVERY PROGRAM										
	001110	NO	0.0	215.32	0.00	0.00		75,000	75,000	75,000
25 VIOLENCE AGAINST WOMEN	ACT - FCASV	GRANT								
	000799	NO	0.0	215.32	0.00	0.00	16.588	50,258	50,000	50,000
27 MOVES-VIOLENCE AGAINST	WOMEN ACT	EXPANSION								
	000810	NO	0.0	215.32	0.00	0.00		267,362	320,000	320,000
29 DADE COUNTY SAO SERVICE	OF PROCESS	(SOP)								
	000810	NO	0.0	215.32	0.00	0.00		227,167	468,000	468,000
34 US GRANT-HIGH INTENSITY	DRUG TRAFFICKING	AREA								
	000700	NO	0.0	215.32	0.00	0.00	95.001	212,673	230,000	250,000
35 PROSECUTE WORKERS	COMPENSATION FRAUD	DFS	2795							
	001500	NO	0.0	626.9896	0.00	0.00		179,248	187,942	187,942
49 GUN VIOLENCE REDUCTION	PROGRAM									
	000810	NO	0.0	215.32	0.00	0.00		205,183	250,000	260,000
50 RAPID RESPONSE NET										
	000810	NO	0.0	215.32	0.00	0.00		28,158		
52 OVC - HT OFFICE FOR VICS	OF HUMAN	TRAFFICKING								
	000700	NO	0.0	215.32	0.00	0.00	16.320	249,409		
53 NORTHSIDE GUN VIOLENCE	INITIATIVE									
	000810	NO	0.0	215.32	0.00	0.00		413,239	558,852	558,852
54 COUNTY COURT STANDBY	PROGRAM									
	000810	NO	0.0	215.32	0.00	0.00		202,827	350,000	350,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.
55 DIGITAL EVIDENCE MANAGEMENT					
000810	NO	0.0	215.32	0.00 0.00	
					1,037,000 1,037,000
56 SMART JUSTICE STRATEGIES					
000810	NO	0.0	215.32	0.00 0.00	
					4,888 330,000 330,000
60 COUNTY REIMBURSEMENT					
000810	NO	0.0	215.32	0.00 0.00	
					367,965 900,000 900,000
TOTAL TO LINE B IN SECTION IV					5,793,771 8,171,560 8,501,660
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	CFDA NO.			
08 REFUND STATE REVENUES	860000				21,543
TOTAL TO LINE E IN SECTION IV					21,543
SECTION III: ADJUSTMENTS					
OBJECT CODE					
04 ROUNDING	991000				1-
20 SEPTEMBER 2022 CF REVERSION	991000				7,805
TOTAL TO LINE H IN SECTION IV					7,804

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,425,093	1,950,201	3,893,544	
ADD: REVENUES (FROM SECTION I)	(B)	5,793,771	8,171,560	8,501,660	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,218,864	10,121,761	12,395,204	
LESS: OPERATING EXPENDITURES	(D)	5,254,924	6,228,217	9,678,872	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,543			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,942,397	3,893,544	2,716,332	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,804			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,950,201	3,893,544	2,716,332	

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	228,401	148,449	
02 CHILD ABUSE TRUST	N	R	424,421	471,304	306,323	
03 VICTIMS OF CRIME ADVOCATE	N	R	63,850	63,850	41,499	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	R	62,402	62,402	180,858	
06 HIDTA GRANT	N	R	59,440	73,692	47,896	
09 PROSECUTION OF INSURANCE FRAUD	S	U	732,691	752,871	489,262	
10 CIVIL CITATION	N	R	18,966	22,256	14,465	
11 PROSECUTION-WORKERS COMP DFS GRANT	N	R		7,151	4,648	
13 TARGET JR. ASA GRANT (PRIVATE GRANT)	N	R	179	179	179	
14 MOVES EXPANSION	N	R		43,295	28,139	
16 FIREARM CRIMES USAO	N	R	128	128	128	
19 SMART POSECUTION INITIATIVE	N	R	68,832	336,239	218,538	
20 GUN VIOLENCE REDUCTION INITITATIVE	N	R	110,443	147,305	95,741	
21 NORTH END TASK FORCE	N	R		70,171	45,607	
23 COUNTY REIMBURSEMENT	N	R	46,755	143,878	93,513	
24 COUNTY COURT STANDBY PROGRAM	N	R	157,797	278,848	181,237	
25 EXPEDITED INTAKE SYSTEM	N	R		90,779	59,002	
26 NORTHSIDE GUN VIOLENCE INITIATIVE	N	R		119,768	77,843	
27 DIGITAL EVIDENCE MANAGEMENT	N	R		782,940	554,259	
28 DADE COUNTY SAO SERVICE OF PROCESS	N	R		198,087	128,746	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,950,201 3,893,544 2,716,332

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			187,362	189,000	192,500		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,085,425	1,186,032	1,186,032		
09 REFUNDS	001800	NO	0.0	938.27	0.00	0.00			375,433				
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			5,470	6,780	6,780		
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			6,408				
TOTAL TO LINE B IN SECTION IV										1,660,098	1,381,812	1,385,312	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				102,337	110,003	110,283		
02 5% STATE TRUST FUND RESERVE					999000						63,251		
08 REFUND OF STATE REVENUE					860000				50				
TOTAL TO LINE E IN SECTION IV										102,387	110,003	173,534	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 FY 2021-22 TYPE B CERT.FORWARD					991000								
08 SEPTEMBER 2022 CF REVERSION					991000								
TOTAL TO LINE H IN SECTION IV										115,326-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	3,169,574	4,017,164	3,206,354	
ADD: REVENUES (FROM SECTION I)	(B)	1,660,098	1,381,812	1,385,312	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,829,672	5,398,976	4,591,666	
LESS: OPERATING EXPENDITURES	(D)	594,795	2,082,619	2,046,129	117,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,387	110,003	173,534	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,132,490	3,206,354	2,372,003	
NET ADJUSTMENTS (FROM SECTION III)	(H)	115,326-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,017,164	3,206,354	2,372,003	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	666,816	532,228	393,733	
02 COST OF PROSECUTION	S	U	3,325,398	2,654,212	1,963,538	
03 WORTHLESS CHECKS	S	U	1,924	1,536	1,136	
04 CRIMINAL USE OF PERSONAL ID	S	U	23,026	18,378	13,596	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,017,164	3,206,354	2,372,003	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	247,946	292,261 309,156
08 VIOLATION OF PROBATION COURT - SARASOTA CO	001801 NO 0.0	29.008	0.00 0.00	151,387	177,416 189,884
13 COUNTY INFO TECH PERSONNEL	001801 NO 0.0	29.008	0.00 0.00	450,579	632,159 631,159
14 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261	001510 NO 0.0	215.32	0.00 0.00 16.575	146,776	184,145 84,707
TOTAL TO LINE B IN SECTION IV				996,688	1,285,981 1,214,906
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
05 UNFUNDED BUDGET		899000			49,712-
TOTAL TO LINE E IN SECTION IV					49,712-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ROUNDING		991000		1-	
03 SEPTEMBER 2022 CF REVERSION		991000		954	
TOTAL TO LINE H IN SECTION IV				953	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	965,940	741,672	289,445	
ADD: REVENUES (FROM SECTION I)	(B)	996,688	1,285,981	1,214,906	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,962,628	2,027,653	1,504,351	
LESS: OPERATING EXPENDITURES	(D)	1,221,909	1,738,208	1,554,063	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			49,712-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	740,719	289,445		
NET ADJUSTMENTS (FROM SECTION III)	(H)	953			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	741,672	289,445		

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	281,411	109,682	
02 VICTIMS OF CRIME ACT	N	R	27,586	11,124	
03 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	366,088	142,686	
04 VIOLATION OF PROBATION COURT SARASOTA CO.	N	R	66,587	25,953	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			741,672	289,445	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			338,858	341,820	348,150		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			913,160	913,160	913,160		
04 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00			5,073	5,073	5,073		
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			4,521	4,521	4,521		
TOTAL TO LINE B IN SECTION IV									1,261,612	1,264,574	1,270,904		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								100,164	100,804	101,311		
02 5% STATE TRUST FUND RESERVE	999000										57,962		
04 UNFUNDED BUDGET	899000										295,374-		
TOTAL TO LINE E IN SECTION IV									100,164	100,804	136,101-		
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	3,751,739	3,780,313	1,753,399	
ADD: REVENUES (FROM SECTION I)	(B)	1,261,612	1,264,574	1,270,904	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,013,351	5,044,887	3,024,303	
LESS: OPERATING EXPENDITURES	(D)	1,132,874	3,190,684	3,160,404	125,330
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,164	100,804	136,101-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,780,313	1,753,399		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,780,313	1,753,399		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	1,270,039	589,074	
02 COST OF PROSECUTION	S	U	2,490,191	1,155,010	
03 CRIMINAL USE OF PERSONAL ID	S	U	20,083	9,315	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,780,313	1,753,399	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-13TH JUD CIRCUIT	21501300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
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	165,714	172,605	172,605	
29 PROSEC.WRKS.COMPENSATION FRAUD VIA DFS 2795									
001500	NO	0.0	626.9896	0.00	0.00	168,473	179,436	179,436	
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						1,836,837	1,854,691	1,854,691	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 8% SERVICE CHARGE TO GENERAL REVENUE			2,350	1,944	1,944	
99 5% STATE TRUST FUND RESERVE					1,118	
TOTAL TO LINE E IN SECTION IV			2,350	1,944	3,062	

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	3,371,434	3,782,044	2,764,980	
ADD: REVENUES (FROM SECTION I)	(B)	1,836,837	1,854,691	1,854,691	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,208,271	5,636,735	4,619,671	
LESS: OPERATING EXPENDITURES	(D)	1,423,877	2,869,811	2,869,811	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,350	1,944	3,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,782,044	2,764,980	1,746,798	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,782,044	2,764,980	1,746,798	

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	845,000	617,763	390,277	
02 LOCAL ORDINANCE PROSECUTION	N	R	399,165	291,822	184,361	
04 PROSECUTION OF INSURANCE FRAUD VIA DFS	S	U	773,275	565,327	357,149	
05 TAX RECOVERY PROGRAM	S	U	983,702	719,166	454,339	
10 IT REIMBURSEMENT HILLSBOROUGH CO	N	R	780,902	570,902	360,672	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,782,044	2,764,980	1,746,798	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-14TH JUD CIRCUIT	21501400				
FUND: STATE ATTNYS REVENUE TF					
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	124,194	125,280 127,600
04 COST OF PROSECUTION					
	001205 NO 8.0	938.27	0.00 0.00	774,854	713,417 713,417
05 TRANSFER IN - AUCTION PROCEEDS DMS 2510					
	001520 NO 8.0	27.367	0.00 0.00	8,020	
TOTAL TO LINE B IN SECTION IV				907,068	838,697 841,017
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800			72,656 67,096 67,281
02 5% STATE TRUST FUND RESERVE		999000			38,580
TOTAL TO LINE E IN SECTION IV				72,656	67,096 105,861
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ROUNDING		991000			1
09 SEPTEMBER 2022 CF REVERSION		991000			1,652
TOTAL TO LINE H IN SECTION IV				1,653	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	4,343,597	5,014,335	4,105,442	
ADD: REVENUES (FROM SECTION I)	(B)	907,068	838,697	841,017	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,250,665	5,853,032	4,946,459	
LESS: OPERATING EXPENDITURES	(D)	165,327	1,680,494	1,751,935	236,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,656	67,096	105,861	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,012,682	4,105,442	3,088,663	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,653			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,014,335	4,105,442	3,088,663	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	739,417	605,391	455,456	
02 COST OF PROSECUTION	S	U	4,178,523	3,421,128	2,573,831	
03 WORTHLESS CHECKS	S	U	95,395	78,104	58,760	
04 CRIMINAL USE OF PERSONAL ID	S	U	1,000	819	616	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,014,335	4,105,442	3,088,663	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		361,871	277,334			
07 LOCAL ORDINANCE PROSECUTION FEES	000100	YES	8.0	27.34	0.00	0.00			13,175	11,967	11,967		
11 COUNTY INFO TECH PERSONNEL	001801	NO	0.0	29.008	0.00	0.00			96,885	94,794	94,794		
TOTAL TO LINE B IN SECTION IV										471,931	384,095	106,761	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 5% STATE TRUST FUND RESERVE					999000						550		
03 8% SERVICE CHARGE TO GENERAL REVENUE					880800				1,054	957	957		
TOTAL TO LINE E IN SECTION IV										1,054	957	1,507	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 PY ACCOUNTS RECEIVABLE WRITE-OFF					991000					7,351-			
TOTAL TO LINE H IN SECTION IV										7,351-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,000,979	1,015,186	715,393	
ADD: REVENUES (FROM SECTION I)	(B)	471,931	384,095	106,761	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,472,910	1,399,281	822,154	
LESS: OPERATING EXPENDITURES	(D)	449,319	682,931	313,152	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,054	957	1,507	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,022,537	715,393	507,495	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,351-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,015,186	715,393	507,495	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VICTIMS OF CRIME ACT	N	R	426,012	300,207	212,965
02 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	484,407	341,358	242,157
03 LOCAL ORDINANCE DEFENSE	N	R	104,116	73,370	52,048
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	R	15	10	7
07 INTERNET CRIMES AGAINST CHILDREN GRANT	N	R	621	438	311
08 RECOVERY OF FRAUDULENT CIVIL INDIG.CLAIMS	S	U	15	10	7
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,015,186	715,393	507,495

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			330,292	333,180	339,350		
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			620	690	1,000		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			2,988,140	3,000,000	3,100,000		
05 REFUNDS	001800	NO	0.0	938.27	0.00	0.00			204,909				
09 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			8,345	9,000	9,000		
13 TRANSFER IN - AUCTION PROCEEDS FROM DMS	001520	NO	8.0	27.367	0.00	0.00			5,439				
TOTAL TO LINE B IN SECTION IV										3,537,745	3,342,870	3,449,350	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								265,962	266,710	275,228		
02 5% STATE TRUST FUND RESERVE	999000										153,358		
TOTAL TO LINE E IN SECTION IV										265,962	266,710	428,586	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000								852-				
09 SEPTEMBER 2022 CF REVERSION	991000								3,292				
TOTAL TO LINE H IN SECTION IV										2,440			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	6,428,419	8,663,034	7,908,292	
ADD: REVENUES (FROM SECTION I)	(B)	3,537,745	3,342,870	3,449,350	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,966,164	12,005,904	11,357,642	
LESS: OPERATING EXPENDITURES	(D)	1,039,608	3,830,902	3,841,541	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	265,962	266,710	428,586	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,660,594	7,908,292	7,087,515	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,440			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,663,034	7,908,292	7,087,515	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	986,510	900,563	807,096	
02 COST OF PROSECUTION	S	U	7,624,445	6,960,187	6,237,811	
03 WORTHLESS CHECKS	S	U	19,934	18,197	16,309	
04 CRIMINAL USE OF PERSONAL ID	S	U	32,145	29,345	26,299	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,663,034	7,908,292	7,087,515	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-15TH JUD CIRCUIT	21501500												
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		13,787	60,000	60,000		
04 FINES, FORFEITURES FROM FEDERAL PROGRAMS	001270	NO	0.0	27.3451		0.00	0.00	16.922		80,000	80,000		
TOTAL TO LINE B IN SECTION IV										13,787	140,000	140,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE						880800			1,103	4,800	4,800		
09 5% STATE TRUST FUND RESERVE						999000					2,760		
TOTAL TO LINE E IN SECTION IV										1,103	4,800	7,560	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
04 ROUNDING						991000			1				
05 SEPTEMBER 2022 CF REVERSION						991000			2,723				
TOTAL TO LINE H IN SECTION IV										2,724			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								437,772	365,873	259,391		
ADD: REVENUES (FROM SECTION I)	(B)								13,787	140,000	140,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								451,559	505,873	399,391		
LESS: OPERATING EXPENDITURES	(D)								87,307	241,682	271,682	90,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,103	4,800	7,560		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								363,149	259,391	120,149		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2,724				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	365,873	259,391	120,149	
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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	189,989	134,695	62,390
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	R	175,884	124,696	57,759
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			365,873	259,391	120,149

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	802,141	642,575	600,000
04 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261									
001510 NO	0.0		215.32	0.00	0.00	16.588	181,511	180,963	361,925
06 COUNTY ORDINANCE GRANT									
000800 NO	8.0		27.34	0.00	0.00		11,000	12,000	12,000
10 PROSECUTE WORKERS COMPENSATION FRAUD DFS 2795									
001500 NO	0.0		626.9896	0.00	0.00		197,359	204,794	204,794
15 STOP VIOLENCE AGAINST WOMEN GRANT - FCASV									
000799 NO	0.0		215.32	0.00	0.00	16.588	38,556	38,556	38,556
23 PROSECUTE INSURANCE FRAUD VIA DFS 2393									
001500 NO	0.0		626.9896	0.00	0.00		179,518	197,120	197,120
27 TAX RECOVERY PROGRAM									
001110 NO	0.0		413.4021	0.00	0.00		56,250	75,000	75,000
33 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204 NO	0.0		27.52	0.00	0.00			300	300
TOTAL TO LINE B IN SECTION IV							1,466,335	1,351,308	1,489,695

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE									
08 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000						55,109-		
12 SEPTEMBER 2022 CF REVERSION	991000						862		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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

54,247-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	902,812	857,888	969,372
ADD: REVENUES (FROM SECTION I)	(B)	1,466,335	1,351,308	1,489,695
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,369,147	2,209,196	2,459,067
LESS: OPERATING EXPENDITURES	(D)	1,456,052	1,238,864	592,292
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	960	960	1,512
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	912,135	969,372	1,865,263
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,247-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	857,888	969,372	1,865,263

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VICTIMS OF CRIME ACT	N	R	374,912	425,499	897,573
02 COUNTY ORDINANCE GRANT	N	R	49,165	55,799	65,241
03 VIOLENCE AGAINST WOMEN ACT	N	R	48,659	63,150	388,181
05 TAX RECOVERY PROGRAM	S	U	275,014	312,122	371,131
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	266	266	266
09 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	19,744	22,408	52,743
12 COUNTY GRANT	N	U	90,128	90,128	90,128

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

857,888 969,372 1,865,263

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				
FUND: STATE ATTNYS REVENUE TF 2058					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 ARTICLE V TRAFFIC FINES					
001225	NO	8.0	318.18	0.00 0.00	
					64,238 64,800 66,000
02 WORTHLESS CHECKS					
000100	YES	8.0	832.08	0.00 0.00	
					373 110,000 115,000
03 COST OF PROSECUTION					
001205	NO	8.0	938.27	0.00 0.00	
					279,184 155,054 155,054
06 FAILURE TO COMPLY COLLECTIONS					
000100	YES	8.0	27.367	0.00 0.00	
					1,900
15 REFUNDS - TRAFFIC FINES					
001800	NO	0.0	27.367	0.00 0.00	
					193,456
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					
					539,151 334,854 341,054
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	27,664	26,388 26,884
02 5% STATE TRUST FUND RESERVE			999000		15,173
TOTAL TO LINE E IN SECTION IV					
					27,664 26,388 42,057
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 ROUNDING			991000	1	
TOTAL TO LINE H IN SECTION IV					
					1

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	650,153	884,946	524,440	
ADD: REVENUES (FROM SECTION I)	(B)	539,151	334,854	341,054	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,189,304	1,219,800	865,494	
LESS: OPERATING EXPENDITURES	(D)	276,695	668,972	668,972	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,664	26,388	42,057	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	884,945	524,440	154,465	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	884,946	524,440	154,465	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	566,313	335,610	98,849
02 COST OF PROSECUTION	S	U	310,507	184,014	54,198
03 WORTHLESS CHECKS	S	U	5,156	3,056	900
04 FAILURE TO COMPLY COLLECTIONS	S	U	2,970	1,760	518
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			884,946	524,440	154,465

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-16TH JUD CIRCUIT	21501600				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
02 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261									
001510	NO	0.0	215.32	0.00	16.575	30,059	164,554	164,554	
06 REFUNDS									
001800	NO	0.0	215.32	0.00	0.00	2,259			
14 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS									
001204	NO	0.0	27.52	0.00	0.00	116			
19 LOCAL ORDINANCE PROSECUTION FEES									
000100	YES	8.0	27.34	0.00	0.00	8,925	100,000	100,000	
20 IT REIMBURSEMENT - MONROE CO.									
001801	NO	0.0	29.008	0.00	0.00	118,118			
21 VIOLENCE AGAINST WOMEN ACT GRANT VIA FCASV									
000799	NO	0.0	215.32	0.00	16.588	24,852	27,110	27,110	
TOTAL TO LINE B IN SECTION IV						184,329	291,664	291,664	

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		8,925	8,000
TOTAL TO LINE E IN SECTION IV					8,925	12,600

SECTION III: ADJUSTMENTS

OBJECT CODE				
03 ROUNDING	991000	1		
09 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	23,524-		
TOTAL TO LINE H IN SECTION IV			23,523-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,231,133	1,179,704	989,439	
ADD: REVENUES (FROM SECTION I)	(B)	184,329	291,664	291,664	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,415,462	1,471,368	1,281,103	
LESS: OPERATING EXPENDITURES	(D)	203,310	473,929	260,992	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,925	8,000	12,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,203,227	989,439	1,007,511	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,523-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,179,704	989,439	1,007,511	

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	371,376	311,480	317,169
02 FEMA-HURRICANE RELIEF	N	R	12,080	10,132	10,317
03 LOCAL ORDINANCE PROSECUTION	N	R	274,088	229,883	234,081
04 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	125,808	105,517	107,445
06 CNTY INFO TECHNOLOGY PERSONNEL - MONROE	N	R	18,688	15,674	15,960
07 VAWA ARRA GRANT VIA DCF	N	R	37,492	31,445	32,020
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	R	60,953	51,122	52,056
10 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	272,083	228,201	232,369
12 RECOVERY OF FRAUDULENT CIVIL INDGNT CLAIM	S	U	7,136	5,985	6,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,179,704	989,439	1,007,511

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 ARTICLE V TRAFFIC FINES							
001225	NO 8.0	318.18	0.00 0.00		509,089	513,540	523,050
04 COST OF PROSECUTION							
001205	NO 8.0	938.27	0.00 0.00		929,911	1,350,000	1,800,000
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID							
001204	NO 0.0	817.568	0.00 0.00		6,164	7,000	7,000
TOTAL TO LINE B IN SECTION IV					1,445,164	1,870,540	2,330,050

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		115,100 149,083 185,844
02 5% STATE TRUST FUND RESERVE	999000		85,723
TOTAL TO LINE E IN SECTION IV			
		115,100	149,083 271,567

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,171,639	3,940,600	2,405,531	
ADD: REVENUES (FROM SECTION I)	(B)	1,445,164	1,870,540	2,330,050	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,616,803	5,811,140	4,735,581	
LESS: OPERATING EXPENDITURES	(D)	561,103	3,256,526	3,977,114	765,588
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	115,100	149,083	271,567	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,940,600	2,405,531	486,900	
NET ADJUSTMENTS (FROM SECTION III)	(H)				

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,940,600	2,405,531	486,900	
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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	1,432,380	874,393	176,985
02 COST OF PROSECUTION	S	U	2,473,586	1,509,996	305,636
03 WORTHLESS CHECKS	S	U	7,326	4,472	905
04 CRIMINAL USE OF PERSONAL ID	S	U	27,308	16,670	3,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,940,600	2,405,531	486,900

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 16.922			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		479,608-	700,245-
TOTAL TO LINE E IN SECTION IV				479,608-	700,245-
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	294,837		220,637	
ADD: REVENUES (FROM SECTION I)	(B)			100,000	100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	294,837		320,637	100,000
LESS: OPERATING EXPENDITURES	(D)	74,200		800,245	800,245
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			479,608-	700,245-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	220,637			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	220,637			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	220,614
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			220,637

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
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
					631,713
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	
					771,985
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
					284,540
16 TAX RECOVERY PROGRAM					
001110 NO 0.0			413.4021	0.00 0.00	
					75,000
18 UPHOLDING RULE OF LAW CONVICTION INTEGRITY					
000700 NO 0.0			215.32	0.00 0.00	16.746
					109,392
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	
					177,107
22 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT					
000799 NO 0.0			215.32	0.00 0.00	16.588
					42,736
27 HATE CRIMES PROSECUTION FEDERAL GRANT					
000700 NO 0.0			215.32	0.00 0.00	16.040
					108,913
28 INNOCENCE PROJECT FL-UPHOLDING RULE OF LAW					
000799 NO 0.0			215.32	0.00 0.00	16.746
					22,362
29 PARI-MUTUEL WAGERING ENFORCEMENT VIA FGCC			2520		
001500 NO 0.0			550.135	0.00 0.00	
					67,237
30 NANCY COTTERMAN CENTER SEX CRIMES					
000799 NO 0.0			215.32	0.00 0.00	16.746
					99,957
31 BODY WORN CAMERA GRANT					
000700 NO 0.0			215.32	0.00 0.00	16.040
					178,181
32 VOCA AWARENESS REIMBURSEMENT					
000799 NO 0.0			215.32	0.00 0.00	16.575
					4,987
TOTAL TO LINE B IN SECTION IV					
		2,977,400	3,033,899	3,204,086	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,617	2,617	2,617	
04 5% STATE TRUST FUND RESERVE	999000					1,505	
TOTAL TO LINE E IN SECTION IV				2,617	2,617	4,122	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 ROUNDING	991000			1			
05 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000			104-			
TOTAL TO LINE H IN SECTION IV				103-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,457,581	3,207,779	2,432,120
ADD: REVENUES (FROM SECTION I)	(B)	2,977,400	3,033,899	3,204,086
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,434,981	6,241,678	5,636,206
LESS: OPERATING EXPENDITURES	(D)	3,224,482	3,806,941	3,197,606
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)	3,207,882	2,432,120	2,434,478
NET ADJUSTMENTS (FROM SECTION III)	(H)	103-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,207,779	2,432,120	2,434,478

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	154,899	117,443	117,557
02 LOCAL ORDINANCE PROSECUTION	N	R	92,398	70,056	70,124

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)			
03 VIOLENCE AGAINST WOMEN ACT VIA DCF	N	R	220,182	166,941	167,103
04 COUNTY INFO TECH PERSONNEL - BROWARD	N	R	1,297,369	983,658	984,630
05 WORKERS' COMPENSATION FRAUD	S	U	21,127	16,018	16,034
06 PROSECUTE INSURANCE FRAUD VIA DFS	S	U	216,677	164,283	164,442
07 TAX RECOVERY PROGRAM	S	U	237,500	180,071	180,246
08 PARI-MUTUEL ENFORCEMENT	N	R	629,695	477,431	477,894
11 PROCESS SERVER REIMBURSEMENT-BROWARD	N	R	254,764	193,161	193,348
12 VIOLENCE AGAINST WOMEN ACT - FCASV GRANT	N	R	57,701	43,749	43,791
13 INNOCENCE PROJECT OF FLORIDA GRANT	N	R	1,047	794	794
14 HATE CRIMES PROSECUTION FEDERAL GRANT	N	R	5,095	3,863	3,863
15 UPHOLDING RULE OF LAW CONVICITION INTEGR.	N	R	7,088	5,374	5,374
16 NJCC SEX CRIMES GRANT	N	R	4,047	3,068	3,068
17 BODY WORN CAMERA GRANT	N	R	8,190	6,210	6,210
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,207,779	2,432,120	2,434,478

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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	CFDA NO.				
01 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	318.18	0.00	0.00	282,649	285,120	290,400	
02 REFUNDS						65			
001800	NO	0.0	27.367	0.00	0.00				
03 WORTHLESS CHECKS						551	551	551	
000100	YES	8.0	832.08	0.00	0.00				
04 COST OF PROSECUTION						999,378	817,491	817,491	
001205	NO	8.0	938.27	0.00	0.00				
05 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510						3,613			
001520	NO	8.0	27.367	0.00	0.00				
16 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID						2,682			
001204	NO	0.0	817.568	0.00	0.00				
TOTAL TO LINE B IN SECTION IV						1,288,938	1,103,162	1,108,442	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	108,222	88,253	88,675
02 5% STATE TRUST FUND RESERVE			999000			50,745
09 REFUND STATE REVENUES			860000	65		
TOTAL TO LINE E IN SECTION IV				108,287	88,253	139,420

SECTION III: ADJUSTMENTS

OBJECT CODE			
04 SEPTEMBER 2022 CF REVERSIONS	991000	15,112	
TOTAL TO LINE H IN SECTION IV		15,112	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	3,710,113	4,600,253	2,708,228	
ADD: REVENUES (FROM SECTION I)	(B)	1,288,938	1,103,162	1,108,442	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,999,051	5,703,415	3,816,670	
LESS: OPERATING EXPENDITURES	(D)	305,623	2,906,934	2,885,007	110,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	108,287	88,253	139,420	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,585,141	2,708,228	792,243	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,112			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,600,253	2,708,228	792,243	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 COST OF PROSECUTION	S	U	4,565,458	2,687,744	786,251
03 WORTHLESS CHECKS	S	U	33,182	19,535	5,714
04 CRIMINAL USE OF PERSONAL ID	S	U	1,613	949	278
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,600,253	2,708,228	792,243

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		10,804				
08 VICTIMS OF CRIME - VOCA	GRANT	VIA DLA	2261										
	001510	NO	0.0	215.32	0.00	0.00	16.575		503,237	509,185	400,000		
21 TEEN COURT BREVARD COUNTY													
	000810	NO	0.0	938.19	0.00	0.00			127,804	181,564	208,798		
29 LOCAL ORDINANCE PROSECUTION FEES													
	000100	YES	8.0	27.34	0.00	0.00			7,000	5,919	8,260		
39 COUNTY INFO TECH PERSONNEL													
	001801	NO	0.0	29.008	0.00	0.00			201,397				
TOTAL TO LINE B IN SECTION IV										850,242	696,668	617,058	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03 8% SERVICE CHARGE TO GENERAL REVENUE				880800					560	474	661		
07 5% STATE TRUST FUND RESERVE				999000							272		
TOTAL TO LINE E IN SECTION IV										560	474	933	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04 PY ACCOUNTS RECEIVABLE WRITE-OFF				991000					5,280-				
TOTAL TO LINE H IN SECTION IV										5,280-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,340,619	1,345,858	599,031	
ADD: REVENUES (FROM SECTION I)	(B)	850,242	696,668	617,058	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,190,861	2,042,526	1,216,089	
LESS: OPERATING EXPENDITURES	(D)	839,163	1,443,021	763,981	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	560	474	933	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,351,138	599,031	451,175	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,280-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,345,858	599,031	451,175	

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	555,673	247,326	186,279
04 LOCAL ORDINANCE PROSECUTION	N	R	68,206	30,358	22,865
07 TEEN COURT II	N	R	610,689	271,813	204,723
12 VIOLENCE AGAINST WOMEN ACT - VIA DCF	N	R	111,290	49,534	37,308
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,345,858	599,031	451,175

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			152,031	153,360	156,200		
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,341,045	1,345,792	1,345,792		
17 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			5,089	2,500	2,500		
TOTAL TO LINE B IN SECTION IV									1,498,165	1,501,652	1,504,492		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				118,904	119,932	120,159		
02 5% STATE TRUST FUND RESERVE					999000						68,961		
05 REFUND STATE REVENUES					860000				6,787				
TOTAL TO LINE E IN SECTION IV									125,691	119,932	189,120		
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				
FUND: STATE ATTNYS REVENUE TF	2058				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,973,104	4,000,187	3,518,985	
ADD: REVENUES (FROM SECTION I)	(B)	1,498,165	1,501,652	1,504,492	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,471,269	5,501,839	5,023,477	
LESS: OPERATING EXPENDITURES	(D)	345,391	1,862,922	1,862,922	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,691	119,932	189,120	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,000,187	3,518,985	2,971,435	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,000,187	3,518,985	2,971,435	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V TRAFFIC FINES	S	U	400,935	352,705	297,824
02 COST OF PROSECUTION	S	U	3,589,122	3,157,369	2,666,086
03 CRIMINAL USE OF PERSONAL ID	S	U	10,130	8,911	7,525
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,000,187	3,518,985	2,971,435

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			616,286	543,442	543,442		
21 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
	001510	NO	0.0	215.32	0.00	0.00	16.575		856,664	853,875	853,876		
22 VOCA - REIMBURSEMENTS													
	001801	NO	0.0	215.32	0.00	0.00			103,402				
TOTAL TO LINE B IN SECTION IV									1,576,352	1,397,317	1,397,318		
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	300-											
TOTAL TO LINE H IN SECTION IV									300-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	1,375,249	1,609,565	1,361,229									
ADD: REVENUES (FROM SECTION I)	(B)	1,576,352	1,397,317	1,397,318									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,951,601	3,006,882	2,758,547									
LESS: OPERATING EXPENDITURES	(D)	1,341,736	1,645,653	1,645,653									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,609,865	1,361,229	1,112,894									
NET ADJUSTMENTS (FROM SECTION III)	(H)	300-											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,609,565	1,361,229	1,112,894									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	835,104	706,259	577,412
02 VIOLENCE AGAINST WOMEN ACT	N	R	2		
06 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	2,261	1,912	1,564
07 COUNTY INFO TECH PERSONNEL	N	U	772,198	653,058	533,918
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,609,565	1,361,229	1,112,894

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			268,195	270,540	275,550		
03 WORTHLESS CHECKS	000100	YES	8.0	938.27	0.00	0.00			405	417	430		
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			811,569	835,878	860,954		
17 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.367	0.00	0.00			22,665	15,000	12,000		
19 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,497	2,600	2,700		
TOTAL TO LINE B IN SECTION IV									1,105,331	1,124,435	1,151,634		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE					880800				88,229	89,747	91,915		
02 5% STATE TRUST FUND RESERVE					999000						51,604		
TOTAL TO LINE E IN SECTION IV									88,229	89,747	143,519		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 PY ACCOUNTS RECEIVABLE WRITE-OFF					991000								
TOTAL TO LINE H IN SECTION IV									188,452-				

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	2,959,320	3,351,389	2,022,802	
ADD: REVENUES (FROM SECTION I)	(B)	1,105,331	1,124,435	1,151,634	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,064,651	4,475,824	3,174,436	
LESS: OPERATING EXPENDITURES	(D)	436,581	2,363,275	2,136,212	120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,229	89,747	143,519	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,539,841	2,022,802	894,705	
NET ADJUSTMENTS (FROM SECTION III)	(H)	188,452-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,351,389	2,022,802	894,705	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ARTICLE V TRAFFIC FINES	S	U	722,352	435,991	192,843	
02 COST OF PROSECUTION	S	U	2,621,168	1,582,062	699,761	
03 WORTHLESS CHECKS	S	U	1,303	786	348	
04 CRIMINAL USE OF PERSONAL ID	S	U	6,566	3,963	1,753	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,351,389	2,022,802	894,705	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
STATE ATTORNEYS	21500000												
PGM: SA-20TH JUD CIRCUIT	21502000												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
02 VIOLENCE AGAINST WOMEN ACT - VIA DCF 2261													
001510 NO 0.0	215.32	0.00	0.00	16.588		236,383	146,914	293,827					
03 VICTIMS OF CRIME - VOCA GRANT VIA DLA 2261													
001510 NO 0.0	215.32	0.00	0.00	16.575		523,338	534,900	534,900					
05 PROSECUTE INSURANCE FRAUD VIA DFS 2393													
001500 NO 0.0	626.9896	0.00	0.00			159,465	174,912	174,912					
18 JAIL/ECR - LEE COUNTY													
000810 NO 0.0	29.008	0.00	0.00			295,350	226,800	226,800					
19 LOCAL ORDINANCE PROSECUTION FEES													
000100 YES 8.0	27.34	0.00	0.00			8,200	10,000	10,000					
21 FILE CLERK GRANT - LEE COUNTY													
000810 NO 0.0	215.32	0.00	0.00			57,395							
26 DRUG COURT GRANT - LEE COUNTY													
000810 NO 0.0	29.008	0.00	0.00			494,579	351,600	351,600					
28 LOCAL ORDINANCE DEFENSE FEES - LEE COUNTY													
000810 NO 0.0	27.34	0.00	0.00			93,325	69,700	69,700					
29 COUNTY DATA PROCESSING GRANT													
000810 NO 0.0	29.008	0.00	0.00			597,754	489,000	489,000					
31 JAIL REDUCTION - COLLIER COUNTY													
000810 NO 0.0	215.32	0.00	0.00				183,000	183,000					
32 MENTAL HEALTH COURT - CHARLOTTE COUNTY GRANT													
000810 NO 0.0	29.008	0.00	0.00			84,600	82,100	82,100					
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		48,840							
44 SPECIALTY COURT COORDINATOR - COLLIER COUNTY													
000810 NO 0.0	29.008	0.00	0.00			143,475	103,000	103,100					
45 FAST TRACK - COLLIER COUNTY													
000810 NO 0.0	215.32	0.00	0.00			247,108							
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			524,508	840,700	958,100					
50 REFUNDS													
001800 NO 0.0 0	29.008	0.00	0.00			40,737							
TOTAL TO LINE B IN SECTION IV										3,660,057	3,317,626	3,582,039	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	656	800		800
TOTAL TO LINE E IN SECTION IV					1,260

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	60-			
07 SWFS ADJ #B2100025 A/R ADJUSTMENT	991000	40,737-			
08 SEPTEMBER 2022 CF REVERSION	991000	191,493			
TOTAL TO LINE H IN SECTION IV					150,696

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,083,583	3,252,879	2,879,416
ADD: REVENUES (FROM SECTION I)	(B)	3,660,057	3,317,626	3,582,039
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,743,640	6,570,505	6,461,455
LESS: OPERATING EXPENDITURES	(D)	2,640,801	3,690,289	4,290,039
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	656	800	1,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,102,183	2,879,416	2,170,156
NET ADJUSTMENTS (FROM SECTION III)	(H)	150,696		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,252,879	2,879,416	2,170,156

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	U	93	93

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
07 COUNTY DATA PROCESSING GRANT	N	R	1,416,754	1,225,877	971,669
08 LOCAL ORDINANCE PROSECUTION	N	R	16,522	14,879	10,784
10 LEE COUNTY DRUG COURT	N	R	482,281	434,320	314,789
11 TAX COLLECTION RECOVERY PROGRAM	N	R	56,250	50,656	36,715
12 LEE COUNTY JAIL POSITION	N	R	232,200	209,109	151,559
13 LEE COUNTY FILE CLERK	N	R	42,876	38,612	27,986
14 COLLIER COUNTY BCC - FAST TRACK	N	R	195,908	176,426	127,871
15 LEE COUNTY BCC COUNTY ORDINANCE GRANT	N	R	74,025	66,663	48,317
17 SPECIALTY COURT COORDINATOR - COLLIER CO	N	R	110,025	99,083	71,814
18 PROSECUTION OF INSURANCE FRAUD	S	R	40,737	36,686	26,589
19 COLLIER CO SHERIFF HIDTA REIMBURSEMENT	N	R	32,500	29,268	21,213
20 MENTAL HEALTH COURT - CHARLOTTE COUNTY	N	R	28,200	25,396	18,406
21 COUNTY NARCOTICS UNIT	N	R	524,508	472,348	342,351
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,252,879	2,879,416	2,170,156

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	50 300 300
03 LOCAL ORDINANCE DEFENSE FEES					
000810 NO 0.0			27.54	0.00 0.00	250 300 300
05 COUNTY IT-ESCAMBIA/WALTON/OKALOOSA/SANTA ROSA					
001801 NO 0.0			29.008	0.00 0.00	192,193 258,362 258,362
08 REFUNDS COUNTY INFORMATION TECHNOLOGY					
001800 NO 0.0			27.54	0.00 0.00	157
TOTAL TO LINE B IN SECTION IV					192,650 258,962 258,962
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE			880800	4	24 24
04 5% STATE TRUST FUND RESERVE			999000		14
09 UNFUNDED BUDGET			899000		11,037- 49,807-
TOTAL TO LINE E IN SECTION IV				4	11,013- 49,769-
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,545	27,588		
ADD: REVENUES (FROM SECTION I)	(B)	192,650	258,962	258,962	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	233,195	286,550	258,962	
LESS: OPERATING EXPENDITURES	(D)	205,603	297,563	308,731	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4	11,013-	49,769-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,588			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,588			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 COUNTY INFO TECHNOLOGY PERSONNEL	N	R	18,948
02 FLORIDA COASTAL LAW SCHOOL GRANT	N	R	7,046
03 LOCAL ORDINANCE	N	R	1,594
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,588

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				

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	462,016	534,300	534,300	
04 REFUNDS									
001800	NO	0.0	27.525	0.00	0.00	1,687			
05 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	481,579	541,700	541,700	
06 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	111,484	112,580	112,580	
10 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.525	0.00	0.00	5,252			
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	45	37	37	
TOTAL TO LINE B IN SECTION IV						1,062,063	1,188,617	1,188,617	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			46,301	51,750	51,751
05 5% STATE TRUST FUND RESERVE	999000					29,756
TOTAL TO LINE E IN SECTION IV				46,301	51,750	81,507

SECTION III: ADJUSTMENTS

	OBJECT CODE		
12 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000	3,382-	
13 SEPTEMBER 2022 CF REVERSION	991000	6,398	
TOTAL TO LINE H IN SECTION IV		3,016	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	2,187,071	2,476,086	1,770,649	
ADD: REVENUES (FROM SECTION I)	(B)	1,062,063	1,188,617	1,188,617	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,249,134	3,664,703	2,959,266	
LESS: OPERATING EXPENDITURES	(D)	729,763	1,842,304	1,871,334	29,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,301	51,750	81,507	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,473,070	1,770,649	1,006,425	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,016			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,476,086	1,770,649	1,006,425	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,084,114	775,205	440,553
02 RESTITUTION	S	U	1,130,017	808,028	459,207
03 ARTICLE V TRAFFIC FINES	S	U	261,595	187,056	106,305
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	360	360	360
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,476,086	1,770,649	1,006,425

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-2ND JUD CIRCUIT	21600200												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
05	BIG BEND COMM BASED CARE-MNTL HLTH HOUSING												
	001110	NO	0.0	215.32	0.00	0.00			110,459	50,000	50,000		
07	FIRST APPEARENCE 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									147,459	152,674	152,674		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								241,304	388,186	299,049		
ADD: REVENUES (FROM SECTION I)	(B)								147,459	152,674	152,674		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								388,763	540,860	451,723		
LESS: OPERATING EXPENDITURES	(D)								577	241,811	241,811		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								388,186	299,049	209,912		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								388,186	299,049	209,912		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	219,040	168,743	118,446
04 BIG BEND COMMUNITY BASED CARE-TEAM CHILD	N	R	166,570	128,321	90,073
05 LOCAL ORDINANCE DEFENSE FEES	N	R	2,576	1,985	1,393
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			388,186	299,049	209,912

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			160,920	170,920	180,920		
03	REFUNDS												
	001800	NO	0.0	27.525	0.00	0.00			6,060				
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			195,216	206,287	216,287		
07	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			77,220	77,980	77,980		
10	\$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			1,071	1,350	1,360		
TOTAL TO LINE B IN SECTION IV										440,487	456,537	476,547	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				19,052	19,912	20,712		
03	5% STATE TRUST FUND RESERVE				999000						11,449		
TOTAL TO LINE E IN SECTION IV										19,052	19,912	32,161	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				3				
09	SEPTEMBER 2022 CF REVERSION				991000				68,486				
TOTAL TO LINE H IN SECTION IV										68,489			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	669,547	905,838	685,532	
ADD: REVENUES (FROM SECTION I)	(B)	440,487	456,537	476,547	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,110,034	1,362,375	1,162,079	
LESS: OPERATING EXPENDITURES	(D)	253,633	656,931	656,931	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,052	19,912	32,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	837,349	685,532	472,987	
NET ADJUSTMENTS (FROM SECTION III)	(H)	68,489			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	905,838	685,532	472,987	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	334,755	252,948	174,023
02 RESTITUTION	S	U	406,102	306,860	211,113
03 ARTICLE V TRAFFIC FINES	S	U	160,639	121,382	83,509
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	4,342	4,342	4,342
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			905,838	685,532	472,987

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			96,519	100,000	102,500		
03	REFUNDS												
	001800	NO	0.0	27.52	0.00	0.00			202				
05	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			200,278	200,000	205,000		
06	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			35,890	36,243	36,243		
TOTAL TO LINE B IN SECTION IV										332,889	336,243	343,743	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800				10,593	10,900	11,100		
03	5% STATE TRUST FUND RESERVE				999000						6,267		
TOTAL TO LINE E IN SECTION IV										10,593	10,900	17,367	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	SEPTEMBER 2022 CF REVERSION				991000				6,154				
07	ROUNDING				991000				2				
TOTAL TO LINE H IN SECTION IV										6,156			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	712,788	807,637	569,158	
ADD: REVENUES (FROM SECTION I)	(B)	332,889	336,243	343,743	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,045,677	1,143,880	912,901	
LESS: OPERATING EXPENDITURES	(D)	233,603	563,822	568,822	40,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,593	10,900	17,367	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	801,481	569,158	326,712	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,156			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	807,637	569,158	326,712	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	234,138	164,951	94,613	
02 RESTITUTION	S	U	485,843	342,278	196,325	
03 ARTICLE V TRAFFIC FINES	S	U	87,063	61,336	35,181	
04 RCHARGE CRIMINAL USE OF PERSONAL ID	S	U	593	593	593	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			807,637	569,158	326,712	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
02 LOCAL ORDINANCE DEFENSE FEES									
000100	YES	8.0	27.54	0.00	0.00	4,860	14,000	14,000	
04 COUNTY IT PERSONNEL - DUVAL, CLAY & NASSAU									
001801	NO	0.0	29.008	0.00	0.00	232,377	369,627	381,928	
10 MENTAL HEALTH OFFENDER COUNTY REIMBURSEMENT									
001801	NO	0.0	29.008	0.00	0.00	45,000	45,000	45,000	
TOTAL TO LINE B IN SECTION IV						282,237	428,627	440,928	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800	505	1,120	1,120	
04 5% STATE TRUST FUND RESERVE	999000			644	
TOTAL TO LINE E IN SECTION IV			505	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)	411,570	411,030	459,318
ADD: REVENUES (FROM SECTION I)	(B)	282,237	428,627	440,928
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	693,807	839,657	900,246
LESS: OPERATING EXPENDITURES	(D)	282,272	379,219	379,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	505	1,120	1,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	411,030	459,318	519,263
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	411,030	459,318	519,263	
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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	229,772	264,060	310,005
03 LOCAL ORDINANCE DEFENSE	N	R	172,877	186,877	200,877
04 AMERICORPS/VOLUNTEER FLORIDA	S	R	8,381	8,381	8,381
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			411,030	459,318	519,263

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP 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	369,298	380,377	391,788	
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	209,271	261,589	326,986	
07 TRANSFER IN FROM DMS-AUCTION PROCEEDS									
001520	NO	8.0	27.525	0.00	0.00	10,908	12,000		
13 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	150,940	152,424	152,424	
14 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	199			
17 REFUNDS									
001800	NO	0.0	27.525	0.00	0.00	26,362			
TOTAL TO LINE B IN SECTION IV						766,978	806,390	871,198	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		42,493	43,584	43,537
07 5% STATE TRUST FUND RESERVE	999000				25,061
TOTAL TO LINE E IN SECTION IV			42,493	43,584	68,598

SECTION III: ADJUSTMENTS

OBJECT CODE			
06 ROUNDING	991000	1-	
09 SEPTEMBER 2022 CF REVERSION	991000	1,956	
TOTAL TO LINE H IN SECTION IV		1,955	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,897,277	1,972,168	1,184,444
ADD: REVENUES (FROM SECTION I)	(B)	766,978	806,390	871,198
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,664,255	2,778,558	2,055,642
LESS: OPERATING EXPENDITURES	(D)	651,549	1,550,530	1,457,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,493	43,584	68,598
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,970,213	1,184,444	529,514
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,955		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,972,168	1,184,444	529,514

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	998,140	599,372	267,828
02 RESTITUTION	S	U	565,617	339,647	151,770
03 ARTICLE V TRAFFIC FINES	S	U	407,962	244,976	109,467
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	449	449	449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,972,168	1,184,444	529,514

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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		4,300	4,000	4,500
08 COUNTY IT PERSONNEL - HERNANDO							
001801	NO 0.0	29.008	0.00 0.00		117,597	121,899	121,899
10 COUNTY IT PERSONNEL - CITRUS COUNTY							
001801	NO 0.0	29.008	0.00 0.00		54,324	58,131	58,131
11 COUNTY IT PERSONNEL - LAKE COUNTY							
001801	NO 0.0	29.008	0.00 0.00		485,471	509,640	509,640
12 COUNTY IT PERSONNEL - MARION COUNTY							
001801	NO 0.0	29.008	0.00 0.00		460,962	301,956	301,956
15 EARLY INTERVENTION PROGRAM - MARION CO.							
001801	NO 0.0	29.008(2)	0.00 0.00			186,806	186,806
TOTAL TO LINE B IN SECTION IV					1,122,654	1,182,432	1,182,932

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 8% SERVICE CHARGE TO GENERAL REVENUE			880800	344	320 360
07 5% STATE TRUST FUND RESERVE			999000		184
TOTAL TO LINE E IN SECTION IV				344	320 544

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	745,876	786,028	748,304	
ADD: REVENUES (FROM SECTION I)	(B)	1,122,654	1,182,432	1,182,932	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,868,530	1,968,460	1,931,236	
LESS: OPERATING EXPENDITURES	(D)	1,082,157	1,219,836	1,243,195	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	344	320	544	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	786,029	748,304	687,497	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	786,028	748,304	687,497	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	R	49,245	46,882	43,072
03 COUNTY IT PERSONNEL - MARION	N	R	370,884	353,084	324,393
04 COUNTY IT PERSONNEL - CITRIS	N	R	224,243	213,481	196,133
05 COUNTY IT PERSONNEL - LAKE	N	R	141,656	134,857	123,899
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			786,028	748,304	687,497

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			524,310	530,000	540,000			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			811,104	830,000	900,000			
06	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			93,598	94,518	94,518			
07	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			7,289	7,000	7,000			
08	REIMBURSEMENTS													
	001801	NO	0.0	27.525	0.00	0.00			20					
TOTAL TO LINE B IN SECTION IV										1,436,321	1,461,518	1,541,518		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				49,433	49,961	50,762			
05	5% STATE TRUST FUND RESERVE				999000						28,728			
TOTAL TO LINE E IN SECTION IV										49,433	49,961	79,490		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
13	SEPTEMBER 2022 CF REVERSION				991000				9,304					
TOTAL TO LINE H IN SECTION IV										9,304				

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,209,642	1,680,055	981,798	
ADD: REVENUES (FROM SECTION I)	(B)	1,436,321	1,461,518	1,541,518	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,645,963	3,141,573	2,523,316	
LESS: OPERATING EXPENDITURES	(D)	925,779	2,109,814	2,109,814	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,433	49,961	79,490	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,670,751	981,798	334,012	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,304			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,680,055	981,798	334,012	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	603,754	352,825	120,032
02 RESTITUTION	S	U	934,004	545,817	185,690
03 ARTICLE V TRAFFIC FINES	S	U	107,780	62,985	21,428
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	34,517	20,171	6,862
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,680,055	981,798	334,012

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-6TH JUD CIRCUIT	21600600				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
03 COUNTY INFO TECH PERSONNEL - PINELLAS					
001801 NO	0.0	29.008	0.00 0.00		
				90,940	95,487
11 PINELLAS COUNTY - BAKER ACT GRANT					
000799 NO	0.0	215.32	0.00 0.00	93.997	
				129,198	
14 PINELLAS COUNTY - JUVENILE CROSSOVER PGM					
001801 NO	0.0	215.32	0.00 0.00		
				140,416	168,586
19 ROAD TO SUCCESS YTH PROJECT-REIMBURS					
001801 NO	0.0	215.32	0.00 0.00		
				158,085	16,020
21 PINELLAS COUNTY REIMBURSEMENT - STAFFING					
001801 NO	0.0	215.32	0.00 0.00		
				534,466	379,776
22 JUSTICE AND MENTAL HEALTH COLLABORATION					
001801 NO	0.0	215.32	0.00 0.00		
					28,044
23 MATT CASE MANAGER					
001801 NO	0.0	215.32	0.00 0.00		
				489,140	513,081
24 JUVENILE CASE MANAGER					
001801 NO	0.0	215.32	0.00 0.00		
				86,590	90,404
TOTAL TO LINE B IN SECTION IV				1,053,105	1,275,378
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					
03 ROUNDING	991000			1	
TOTAL TO LINE H IN SECTION IV					
				1	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,044,952	1,094,033	984,660	
ADD: REVENUES (FROM SECTION I)	(B)	1,053,105	1,251,560	1,275,378	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,098,057	2,345,593	2,260,038	
LESS: OPERATING EXPENDITURES	(D)	1,004,025	1,360,933	1,560,933	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,094,032	984,660	699,105	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,094,033	984,660	699,105	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 PINELLAS COUNTY REIMBURSEMENT	N	R	1,038,029	984,660	699,105
12 ROAD TO SUCCESS CROSSOVER YOUTH PROJ	N	R	56,004		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,094,033	984,660	699,105

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			426,414	488,902	580,815		
02	REFUNDS												
	001800	NO	0.0	27	0.00	0.00			83,643				
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			534,307	672,240	712,574		
07	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			203,804	205,807	205,807		
08	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			505				
TOTAL TO LINE B IN SECTION IV										1,248,673	1,366,949	1,499,196	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				50,419	55,577	62,930		
06	5% STATE TRUST FUND RESERVE				999000						31,957		
TOTAL TO LINE E IN SECTION IV										50,419	55,577	94,887	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
07	PY NON-CF ACCOUNTS PAYABLE WRITE-OFF				991000	5,466							
10	SEPTEMBER 2022 CF REVERSION				991000	10,002							
TOTAL TO LINE H IN SECTION IV										15,468			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	2,105,595	1,845,035	1,381,227	
ADD: REVENUES (FROM SECTION I)	(B)	1,248,673	1,366,949	1,499,196	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,354,268	3,211,984	2,880,423	
LESS: OPERATING EXPENDITURES	(D)	1,474,282	1,775,180	2,741,318	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,419	55,577	94,887	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,829,567	1,381,227	44,218	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,468			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,845,035	1,381,227	44,218	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	675,033	505,342	16,178	
02 RESTITUTION	S	U	845,833	633,206	20,271	
03 ARTICLE V TRAFFIC FINES	S	U	322,631	241,528	7,732	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,538	1,151	37	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,845,035	1,381,227	44,218	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	113,307	126,757
				130,560	
TOTAL TO LINE B IN SECTION IV				113,307	126,757
				130,560	
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)	202,250	170,757	139,589	
ADD: REVENUES (FROM SECTION I)	(B)	113,307	126,757	130,560	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	315,557	297,514	270,149	
LESS: OPERATING EXPENDITURES	(D)	144,799	157,925	187,925	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	170,758	139,589	82,224	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	170,757	139,589	82,224	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	170,757	139,589	82,224
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			170,757	139,589	82,224

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			439,295	452,474	465,653			
03	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			110,351	111,435	111,435			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			382,469	393,943	405,417			
08	\$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			386					
TOTAL TO LINE B IN SECTION IV										932,501	957,852	982,505		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	8% SERVICE CHARGE TO GENERAL REVENUE										880800	43,973	45,113	46,167
06	5% STATE TRUST FUND RESERVE										999000			25,940
TOTAL TO LINE E IN SECTION IV										43,973	45,113	72,107		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
03	ROUNDING										991000	1		
TOTAL TO LINE H IN SECTION IV										1				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	2,006,088	2,574,611	2,559,319
ADD: REVENUES (FROM SECTION I)	(B)	932,501	957,852	982,505
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,938,589	3,532,463	3,541,824
LESS: OPERATING EXPENDITURES	(D)	320,006	928,031	928,031
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,973	45,113	72,107
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,574,610	2,559,319	2,541,686
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,574,611	2,559,319	2,541,686

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,212,564	1,205,358	1,197,047
02 RESTITUTION	S	U	1,055,710	1,049,435	1,042,200
03 ARTICLE V TRAFFIC FINES	S	U	304,596	302,785	300,698
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,741	1,741	1,741
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,574,611	2,559,319	2,541,686

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
03 LOCAL ORDINANCE DEFENSE FEES - ALACHUA CO	000100	YES	8.0	27.54	0.00	0.00	6,000	6,000	6,000
06 UNIVERSITY OF FL LAW SCHOOL INTERN - MOU	001903	NO	0.0	215.32	0.00	0.00	15,000	15,000	15,000
TOTAL TO LINE B IN SECTION IV							21,000	21,000	21,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			480	480	480	
02 5% STATE TRUST FUND RESERVE	999000					276	
05 UNFUNDED BUDGET	899000					1,476-	
TOTAL TO LINE E IN SECTION IV							720-

SECTION III: ADJUSTMENTS

	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,660	6,444	2,622
ADD: REVENUES (FROM SECTION I)	(B)	21,000	21,000	21,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,660	27,444	23,622
LESS: OPERATING EXPENDITURES	(D)	22,736	24,342	24,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	480	480	720-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,444	2,622	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,444	2,622	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	6,444	2,622
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,444	2,622

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	
					162,030 165,000 165,000
04 RESTITUTION					
001204 NO 0.0			938.29	0.00 0.00	
					258,216 260,000 260,000
05 REFUNDS					
001800 NO 0.0			27	0.00 0.00	
					345
07 ARTICLE V TRAFFIC FINES					
001225 NO 8.0			27.525	0.00 0.00	
					72,943 73,660 73,660
11 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID					
001204 NO 0.0			817.568	0.00 0.00	
					2,455 2,500 2,500
TOTAL TO LINE B IN SECTION IV					495,989 501,160 501,160
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	18,798	19,093 19,092
03 5% STATE TRUST FUND RESERVE			999000		10,978
TOTAL TO LINE E IN SECTION IV				18,798	19,093 30,070
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
01 ROUNDING			991000	1-	
07 SEPTEMBER 2022 CF REVERSION			991000	5,000	
TOTAL TO LINE H IN SECTION IV				4,999	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	777,198	822,419	530,688	
ADD: REVENUES (FROM SECTION I)	(B)	495,989	501,160	501,160	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,273,187	1,323,579	1,031,848	
LESS: OPERATING EXPENDITURES	(D)	436,969	773,798	773,798	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,798	19,093	30,070	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	817,420	530,688	227,980	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,999			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	822,419	530,688	227,980	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	267,394	172,543	74,124
02 RESTITUTION	S	U	426,128	274,971	118,125
03 ARTICLE V TRAFFIC FINES	S	U	120,377	77,676	33,369
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	8,520	5,498	2,362
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			822,419	530,688	227,980

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 LOCAL ORDINANCE DEFENSE FEES							
000810	NO 0.0	27.54	0.00 0.00		148,550	60,000	60,000
02 DCF COUNSEL BSD COMPETENCY ENHCEMT PGM FM GR							
001500	NO 0.0	215.32	0.00 0.00		120,000		
05 COUNTY INFO TECH PERSONNEL - OSCEOLA							
001801	NO 0.0	29.008	0.00 0.00			125,000	125,000
TOTAL TO LINE B IN SECTION IV					268,550	185,000	185,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
11 UNFUNDED BUDGET	899000			59,454-
TOTAL TO LINE E IN SECTION IV				59,454-

SECTION III: ADJUSTMENTS

OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,088,661	1,255,876	598,211
ADD: REVENUES (FROM SECTION I)	(B)	268,550	185,000	185,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,357,211	1,440,876	783,211
LESS: OPERATING EXPENDITURES	(D)	101,335	842,665	842,665
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			59,454-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,255,876	598,211	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,255,876	598,211	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	238,841	113,767	
03 EARLY REPRESENTATION OSCEOLA COUNTY	N	R	62,500	29,771	
04 LOCAL ORDINANCE DEFENSE	N	R	567,455	270,296	
05 US DEPT. OF LABOR GRANT	N	R	2,959	1,409	
06 CRIMINAL TRIALS	S	U	384,121	182,968	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,255,876	598,211	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			486,395	680,000	680,000			
07	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			585,236	850,000	850,000			
08	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			146,446	147,885	147,885			
12	\$250 SURCHARGE CRIMNAL USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			1,608					
TOTAL TO LINE B IN SECTION IV										1,219,685	1,677,885	1,677,885		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER		CFDA										
	CODE	TO	BE	NO.										
02	8% SERVICE CHARGE TO GENERAL REVENUE			880800					50,628	66,231	66,231			
03	5% STATE TRUST FUND RESERVE			999000							38,083			
TOTAL TO LINE E IN SECTION IV										50,628	66,231	104,314		
SECTION III: ADJUSTMENTS														
	OBJECT			CFDA										
	CODE			NO.										
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	2,626,145	2,942,620	2,058,147	
ADD: REVENUES (FROM SECTION I)	(B)	1,219,685	1,677,885	1,677,885	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,845,830	4,620,505	3,736,032	
LESS: OPERATING EXPENDITURES	(D)	852,582	2,496,127	2,496,127	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,628	66,231	104,314	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,942,620	2,058,147	1,135,591	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,942,620	2,058,147	1,135,591	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,170,028	818,349	451,527
02 RESTITUTION	S	U	1,407,790	984,646	543,282
03 ARTICLE V TRAFFIC FINES	S	U	352,277	246,392	135,948
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	12,525	8,760	4,834
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,942,620	2,058,147	1,135,591

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-10TH JUD CIRCUIT	21601000				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES									
000100	YES	8.0	27.52	0.00	0.00	334,806	333,132	331,466	
02 REFUNDS									
001800	NO	0.0	27.525	0.00	0.00	3,674			
04 RESTITUTION									
001204	NO	0.0	938.29	0.00	0.00	382,942	385,739	383,810	
06 ARTICLE V TRAFFIC FINES									
001225	NO	8.0	27.525	0.00	0.00	103,077	104,090	104,090	
07 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID									
001204	NO	0.0	817.568	0.00	0.00	4,735			
09 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510									
001520	NO	8.0	27.525	0.00	0.00	2,843			
TOTAL TO LINE B IN SECTION IV						832,077	822,961	819,366	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		35,259	34,978	34,844			
99 5% STATE TRUST FUND RESERVE	999000				20,112			
TOTAL TO LINE E IN SECTION IV			35,259	34,978	54,956			

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,780,286	2,137,966	1,756,215	
ADD: REVENUES (FROM SECTION I)	(B)	832,077	822,961	819,366	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,612,363	2,960,927	2,575,581	
LESS: OPERATING EXPENDITURES	(D)	439,139	1,169,734	1,169,734	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,259	34,978	54,956	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,137,965	1,756,215	1,350,891	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,137,966	1,756,215	1,350,891	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	857,577	704,450	541,867
02 RESTITUTION	S	U	980,872	805,729	619,772
03 ARTICLE V TRAFFIC FINES	S	U	264,023	216,880	166,825
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	35,494	29,156	22,427
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,137,966	1,756,215	1,350,891

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.	COL A01	COL A02
01 LOCAL ORDINANCE DEFENSE FEES							
000100	YES	8.0	27.54	0.00 0.00		15,761	15,000
03 LOCAL ORDINANCE DEFENSE FEES							
001110	NO	0.0	27.54	0.00 0.00			100
04 COUNTY GRANT - EARLY REPRESENTATION UNIT							
000810	NO	0.0	29.008	0.00 0.00		443,175	1,159,000
08 COUNTY INFO TECH PERSONNEL - MIAMI/DADE CO							
001801	NO	0.0	29.008	0.00 0.00		135,084	384,000
TOTAL TO LINE B IN SECTION IV						594,020	1,558,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		1,261	1,200
05 5% STATE TRUST FUND RESERVE	999000			690
TOTAL TO LINE E IN SECTION IV			1,261	1,890

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	3,297,823	3,887,961	3,336,645
ADD: REVENUES (FROM SECTION I)	(B)	594,020	1,558,100	1,558,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,891,843	5,446,061	4,894,745
LESS: OPERATING EXPENDITURES	(D)	2,621	2,108,216	2,108,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,261	1,200	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,887,961	3,336,645	2,784,639
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,887,961	3,336,645	2,784,639

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 LOCAL ORDINANCE DEFENSE	N	R	75,135	64,481	53,813
03 INFO TECH PERSONNEL - MIAMI/DADE	S	U	871,243	747,700	624,003
04 EARLY REPRESENTATION UNIT	S	U	2,941,583	2,524,464	2,106,823
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,887,961	3,336,645	2,784,639

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			319,332	350,000	375,000		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			300,244	308,000	320,000		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			381,869	385,622	385,622		
11 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			8,806	9,000	9,000		
13 REIMBURSEMENTS	001801	NO	0.0	27.525	0.00	0.00			20				
TOTAL TO LINE B IN SECTION IV									1,010,271	1,052,622	1,089,622		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				56,099	58,850	60,850		
04 5% STATE TRUST FUND RESERVE					999000						33,839		
TOTAL TO LINE E IN SECTION IV									56,099	58,850	94,689		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000								
TOTAL TO LINE H IN SECTION IV									1				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	3,295,935	2,631,114	1,351,290
ADD: REVENUES (FROM SECTION I)	(B)	1,010,271	1,052,622	1,089,622
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,306,206	3,683,736	2,440,912
LESS: OPERATING EXPENDITURES	(D)	1,618,994	2,273,596	2,273,596
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,099	58,850	94,689
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,631,113	1,351,290	72,627
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,631,114	1,351,290	72,627

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	826,282	424,363	22,808
02 RESTITUTION	S	U	776,891	398,996	21,444
03 ARTICLE V TRAFFIC FINES	S	U	988,099	507,469	27,275
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	39,842	20,462	1,100
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,631,114	1,351,290	72,627

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 VETERAN'S COURT COORD-REIMB VIA SARASOTA CO									
001801 NO	0.0		29.008	0.00	0.00	67,508	67,914	73,347	
02 LOCAL ORDINANCE DEFENSE FEES -ALL									
000100 YES	8.0		27.54	0.00	0.00	21,700	19,400	19,982	
07 COUNTY INFO TECH PERSONNEL - SARASOTA COUNTY									
001801 NO	0.0		29.008	0.00	0.00	263,210	329,030	355,352	
09 PREVENT UNNECESSARY INCARCERATION-SARASOTA									
001801 NO	0.0		215.32	0.00	0.00	201,919	301,016	325,097	
10 COMPREHENSIVE TREATMENT COURT-SARASOTA									
001801 NO	0.0		29.008	0.00	0.00	91,222	113,262	122,323	
12 MENTAL HEALTH CT-SPCLTY C.I.D. CAT-SARASOTA									
001801 NO	0.0		29.008	0.00	0.00	11,856	28,296	30,560	
13 D.U.I. COURT - SPECIALTY C.I.D. CAT-SARASOTA									
001801 NO	0.0		29.008	0.00	0.00	21,483	38,415	41,488	
15 COUNTY INFO TECH PERSONNEL - DESOTO COUNTY									
001801 NO	0.0		29.008	0.00	0.00	10,763	14,291	15,434	
16 COUNTY INFO TECH PERSONNEL - MANATEE COUNTY									
001801 NO	0.0		29.008	0.00	0.00	89,152	114,836	124,023	
17 DRUG COURT AGREEMENT - SARASOTA CO.									
001801 NO	0.0		29.008	0.00	0.00	213,545	252,806	273,030	
18 DRUG COURT ADMIN. CTY AGREEMENT-MANATEE									
001801 NO	0.0		29.008	0.00	0.00	211,230	304,873	329,263	

TOTAL TO LINE B IN SECTION IV

1,203,588 1,584,139 1,709,899

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		996	1,552	1,599	
03 5% STATE TRUST FUND RESERVE	999000				892	

TOTAL TO LINE E IN SECTION IV

996 1,552 2,491

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
07 SEPTEMBER 2022 CF REVERSION		991000	14,740		
TOTAL TO LINE H IN SECTION IV					
			14,740		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,398,812	1,275,878	1,129,695
ADD: REVENUES (FROM SECTION I)	(B)	1,203,588	1,584,139	1,709,899
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,602,400	2,860,017	2,839,594
LESS: OPERATING EXPENDITURES	(D)	1,340,266	1,728,770	1,728,770
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	996	1,552	2,491
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,261,138	1,129,695	1,108,333
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,740		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,275,878	1,129,695	1,108,333

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 COUNTY INFO TECH AGREEMENT SARASOTA	N	R	237,023	207,469	203,546
02 LOCAL ORDINANCE DEFENSE	N	R	34,640	30,321	29,748
04 VETERAN COURT - SARASOTA COUNTY	N	R	90,382	79,113	77,617
05 COUNTY INFO TECH AGREEMENT DESOTO	N	R	14,425	12,626	12,388
06 COUNTY INFO TECH AGREEMENT MANATEE	N	R	44,622	39,058	38,319
07 DUI COURT SARASOTA	N	R	10,965	9,598	9,416
08 DRUG COURT AGREEMENT SARASOTA	N	R	538,716	471,545	462,629
09 DRUG COURT AGREEMENT MANATEE	N	R	94,578	95,687	93,878
10 MENTAL HEALTH COURT SARASOTA	N	R	6,234	5,457	5,353
11 PREVENT UNNECESSARY INCARCERATION	N	R	98,201	85,957	84,331
12 COMPR.TREATMENT COURT SARASOTA	N	R	106,092	92,864	91,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			1,275,878	1,129,695	1,108,333

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			214,897	221,343	227,343		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			281,972	290,431	299,144		
06 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			129,658	130,933	130,933		
12 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			586	604	622		
TOTAL TO LINE B IN SECTION IV									627,113	643,311	658,042		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				27,566	28,182	28,662		
04 5% STATE TRUST FUND RESERVE					999000						16,205		
06 UNFUNDED BUDGET					899000						440,258-		
TOTAL TO LINE E IN SECTION IV									27,566	28,182	395,391-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000				1-				
08 SEPTEMBER 2022 CF REVERSION					991000				1,747				
TOTAL TO LINE H IN SECTION IV									1,746				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	443,022	644,508	139,468	
ADD: REVENUES (FROM SECTION I)	(B)	627,113	643,311	658,042	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,070,135	1,287,819	797,510	
LESS: OPERATING EXPENDITURES	(D)	399,807	1,120,169	1,192,901	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,566	28,182	395,391-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	642,762	139,468		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,746			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	644,508	139,468		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	220,078	47,624	
02 RESTITUTION	S	U	288,770	62,488	
03 ARTICLE V TRAFFIC FINES	S	U	132,784	28,734	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	2,876	622	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			644,508	139,468	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			475,792	459,888	459,888		
03 LOCAL ORDINANCE DEFENSE FEES	000100	YES	8.0	27.54	0.00	0.00			2,400	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		89,857	138,021	120,761		
07 HILLSBORO SHERIFF-MENTAL HLTH JAIL DIVERSION	000800	NO	8.0	215.32	0.00	0.00			117,000	117,000	117,000		
TOTAL TO LINE B IN SECTION IV										685,049	752,409	735,149	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800								192	12,360	12,360		
17 5% STATE TRUST FUND RESERVE	999000										7,107		
TOTAL TO LINE E IN SECTION IV										192	12,360	19,467	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000								7,000-				
TOTAL TO LINE H IN SECTION IV										7,000-			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	2,948,237	2,921,355	2,429,791
ADD: REVENUES (FROM SECTION I)	(B)	685,049	752,409	735,149
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,633,286	3,673,764	3,164,940
LESS: OPERATING EXPENDITURES	(D)	704,739	1,231,613	1,231,613
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	192	12,360	19,467
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,928,355	2,429,791	1,913,860
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,000-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,921,355	2,429,791	1,913,860

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	640,025	532,331	419,298
02 LOCAL ORDINANCE DEFENSE	N	R	675,362	561,722	442,448
04 BYRNE MEMORIAL-JAG GRANT VIA HILLSBOROUGH	N	R	168,770	140,371	110,566
05 HILLS CO SHERIFF MENTAL HLTH DIVERSION PR	N	R	601,271	500,098	393,909
06 VETERAN SERV GRANT BYRNE/JAG VIA HILLS	N	R	814,674	677,592	533,715
07 MENTAL HEALTH PRETRIAL VIA HILLSBOROUGH	N	R	14,253	11,855	9,338
08 UNIV OF SOUTH FLORIDA GRANT	N	R	7,000	5,822	4,586
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,921,355	2,429,791	1,913,860

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				
FUND: INDIGENT CRIM DEFENSE TF 2974					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
01 INDIGENT CRIMINAL DEFENSE APPLICATION FEES					
000100 YES 8.0			27.52	0.00 0.00	
					315,215 335,880 345,956
04 RESTITUTION					
001204 NO 0.0			938.29	0.00 0.00	
					245,889 260,337 268,147
06 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID					
001204 NO 0.0			817.568	0.00 0.00	
					4,520 4,858 5,004
08 ARTICLE V TRAFFIC FINES					
001225 NO 8.0			27.525	0.00 0.00	
					281,726 284,495 284,495
12 REFUNDS					
001800 NO 0.0			27.52	0.00 0.00	
					477
TOTAL TO LINE B IN SECTION IV					847,827 885,570 903,602
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE			880800	47,758	49,630 50,436
06 5% STATE TRUST FUND RESERVE			999000		28,537
09 UNFUNDED BUDGET			899000		374,076-
TOTAL TO LINE E IN SECTION IV				47,758	49,630 295,103-
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
03 ROUNDING			991000	1	
05 SEPTEMBER 2022 CF REVERSION			991000	21,662	
TOTAL TO LINE H IN SECTION IV				21,663	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	3,792,807	4,194,979	1,916,107	
ADD: REVENUES (FROM SECTION I)	(B)	847,827	885,570	903,602	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,640,634	5,080,549	2,819,709	
LESS: OPERATING EXPENDITURES	(D)	419,560	3,114,812	3,114,812	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,758	49,630	295,103-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,173,316	1,916,107		
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,663			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,194,979	1,916,107		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	1,561,395	713,186	
02 RESTITUTION	S	U	1,217,991	556,332	
03 ARTICLE V TRAFFIC FINES	S	U	1,395,510	637,416	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	20,083	9,173	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,194,979	1,916,107	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
02 LOCAL ORDINANCE DEFENSE FEES					
000100	YES	8.0	27.54	0.00 0.00	7,795 15,000 15,000
03 COUNTY INFO TECH PERSONNEL					
001801	NO	0.0	29.008	0.00 0.00	61,862 63,556 65,463
TOTAL TO LINE B IN SECTION IV					69,657 78,556 80,463
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		627	1,200	1,200
03 5% STATE TRUST FUND RESERVE	999000				690
TOTAL TO LINE E IN SECTION IV			627	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)		158,431	157,350	136,423
ADD: REVENUES (FROM SECTION I)	(B)		69,657	78,556	80,463
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		228,088	235,906	216,886
LESS: OPERATING EXPENDITURES	(D)		70,111	98,283	98,283
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		627	1,200	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		157,350	136,423	116,713
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		157,350	136,423	116,713

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	6,027	5,225	4,470
02 LOCAL ORDINANCE DEFENSE	N	R	151,323	131,198	112,243
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			157,350	136,423	116,713

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			218,721	218,721	225,283		
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			60,524	61,120	61,120		
04	RESTITUTION												
	001204	NO	0.0	938.29	0.00	0.00			542,104	542,104	558,367		
TOTAL TO LINE B IN SECTION IV										821,349	822,045	844,870	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				22,340	22,387	22,912		
99	5% STATE TRUST FUND RESERVE				999000						12,873		
TOTAL TO LINE E IN SECTION IV										22,340	22,387	35,785	
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	2,591,260	3,271,038	2,905,361	
ADD: REVENUES (FROM SECTION I)	(B)	821,349	822,045	844,870	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,412,609	4,093,083	3,750,231	
LESS: OPERATING EXPENDITURES	(D)	119,231	1,165,335	1,280,492	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,340	22,387	35,785	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,271,038	2,905,361	2,433,954	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,271,038	2,905,361	2,433,954	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	870,792	773,415	647,882	
02 RESTITUTION	S	U	2,158,279	1,916,926	1,605,790	
03 ARTICLE V TRAFFIC FINES	S	U	240,967	214,020	179,282	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	1,000	1,000	1,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,271,038	2,905,361	2,433,954	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-15TH JUD CIRCUIT	21601500												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	LOCAL ORDINANCE DEFENSE FEES - PALM BEACH CO												
	000100	YES	8.0	27.54	0.00	0.00			12,000	12,000	12,000		
05	LOCAL ORDINANCE DEFENSE FEES - ROYAL PALM BCH												
	000100	YES	8.0	27.54	0.00	0.00			1,200	1,200	1,200		
06	LOCAL ORDINANCE DEFENSE FEES - WEST PALM BCH												
	000100	YES	8.0	27.54	0.00	0.00			2,400	7,200	7,200		
07	LOCAL ORDINANCE DEFENSE FEES - DELRAY BEACH												
	000100	YES	8.0	27.54	0.00	0.00			1,800	1,800	1,800		
11	LOCAL ORDINANCE DEFENSE FEES - LAKE WORTH												
	000100	YES	8.0	27.54	0.00	0.00			10,500	8,400	8,400		
12	CLIENT NAVIGATOR - PALM BEACH COUNTY												
	000810	NO	0.0	215.32	0.00	0.00			120,773	50,000	50,000		
15	PALM BEACH CO.PAPER REDUCTION PROJECT												
	000810	NO	0.0	215.32	0.00	0.00			742	70,000	70,000		
TOTAL TO LINE B IN SECTION IV										149,415	150,600	150,600	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				2,132	2,448	2,448		
05	5% STATE TRUST FUND RESERVE				999000						1,408		
11	UNFUNDED BUDGET				899000					128,039-	408,043-		
TOTAL TO LINE E IN SECTION IV										2,132	125,591-	404,187-	
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	259,806	278,596		
ADD: REVENUES (FROM SECTION I)	(B)	149,415	150,600	150,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	409,221	429,196	150,600	
LESS: OPERATING EXPENDITURES	(D)	128,493	554,787	554,787	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,132	125,591-	404,187-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	278,596			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	278,596			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
03 LOCAL ORDINANCE DEFENSE	N	R	173,323
04 MUNICIPAL ORDINANCE DEFENSE - WPB	N	R	42,686
05 MUNICIPAL ORDINANCE DEFENSE-ROYAL PALM	N	R	4,268
07 MUNMUNICIPAL ORDINANCE DEFENSE - DELRAY	N	R	1,656
09 MUNICIPAL ORDINANCE DEFENSE - LAKE WORTH	N	R	9,660
10 CLIENT NAVIGATORY - PALM BEACH COUNTY CJC	N	R	47,003
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			278,596

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			331,951	400,000	412,000			
05	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			393,246	450,000	463,500			
08	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			178,501	180,256	180,256			
11	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			8,313	9,000	9,270			
TOTAL TO LINE B IN SECTION IV										912,011	1,039,256	1,065,026		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER		CFDA										
	CODE	TO	BE	NO.										
02	8% SERVICE CHARGE TO GENERAL REVENUE	880800							40,838	46,420	47,380			
03	TRANSFER TO PD 15 APPELLATE FID 2974	810000	21651500							150,000	150,000			
11	5% STATE TRUST FUND RESERVE	999000									26,692			
TOTAL TO LINE E IN SECTION IV										40,838	196,420	224,072		
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
02	ROUNDING	991000											1-	
04	PY ACCOUNTS PAYABLE WRITE-OFF	991000											16	
05	SWFS ADJUSTMENT #B2100016 A/P INCR.	991000											3-	
TOTAL TO LINE H IN SECTION IV										12				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	4,073,548	4,673,283	2,799,387	
ADD: REVENUES (FROM SECTION I)	(B)	912,011	1,039,256	1,065,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,985,559	5,712,539	3,864,413	
LESS: OPERATING EXPENDITURES	(D)	271,450	2,716,732	2,716,732	70,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,838	196,420	224,072	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,673,271	2,799,387	923,609	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,673,283	2,799,387	923,609	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,704,159	1,020,824	336,803	
02 RESTITUTION	S	U	2,018,830	1,209,319	398,994	
03 ARTICLE V TRAFFIC FINES	S	U	916,383	548,931	181,110	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	33,911	20,313	6,702	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,673,283	2,799,387	923,609	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	4,700	4,794	4,889	
TOTAL TO LINE B IN SECTION IV		4,700	4,794	4,889	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE		880800		383	391
02 5% STATE TRUST FUND RESERVE		999000			221
TOTAL TO LINE E IN SECTION IV				383	612
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	31,693	36,393	27,804	
ADD: REVENUES (FROM SECTION I)	(B)	4,700	4,794	4,889	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,393	41,187	32,693	
LESS: OPERATING EXPENDITURES	(D)		13,000	13,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		383	612	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,393	27,804	19,081	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,393	27,804	19,081	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	26,230	20,040	13,753
02 LOCAL ORDINANCE DEFENSE	N	R	10,163	7,764	5,328
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,393	27,804	19,081

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	28,809	56,371	58,062	
04 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	40,514	49,806	51,300	
11 ARTICLE V TRAFFIC FINES					
	001225 NO 8.0 27.525 0.00 0.00	40,680	41,080	41,080	
TOTAL TO LINE B IN SECTION IV		110,003	147,257	150,442	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 8% SERVICE CHARGE TO GENERAL REVENUE		880800			
			5,560	7,796	7,931
03 5% STATE TRUST FUND RESERVE		999000			
					4,483
TOTAL TO LINE E IN SECTION IV		5,560	7,796	12,414	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	648,071	667,834	490,264	
ADD: REVENUES (FROM SECTION I)	(B)	110,003	147,257	150,442	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	758,074	815,091	640,706	
LESS: OPERATING EXPENDITURES	(D)	84,680	317,031	267,031	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,560	7,796	12,414	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	667,834	490,264	361,261	
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	667,834	490,264	361,261	
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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	174,899	128,396	94,611
02 RESTITUTION	S	U	245,962	180,563	133,052
03 ARTICLE V TRAFFIC FINES	S	U	246,973	181,305	133,598
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			667,834	490,264	361,261

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			613,260	883,200	1,083,200		
TOTAL TO LINE B IN SECTION IV										613,260	883,200	1,083,200		
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)									1,498,610	1,811,286	1,467,996		
ADD: REVENUES (FROM SECTION I)	(B)									613,260	883,200	1,083,200		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,111,870	2,694,486	2,551,196		
LESS: OPERATING EXPENDITURES	(D)									300,584	1,226,490	1,226,490		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,811,286	1,467,996	1,324,706		
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									1,811,286	1,467,996	1,324,706		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COUNTY INFO TECHNOLOGY PERSONNEL-BROWARD	N	R	1,811,286	1,467,996	1,324,706
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,811,286	1,467,996	1,324,706

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			151,913	503,640	503,826		
05	INDIGENT CRIMINAL DEFENSE APPLICATION FEES												
	000100	YES	8.0	27.52	0.00	0.00			234,437	622,704	651,810		
07	ARTICLE V TRAFFIC FINES												
	001225	NO	8.0	27.525	0.00	0.00			220,487	222,654	222,654		
10	\$250 SURCHARGE PROSECUTE CRIM USE PERONAL ID												
	001204	NO	0.0	817.568	0.00	0.00			6,164	6,000	6,000		
TOTAL TO LINE B IN SECTION IV									613,001	1,354,998	1,384,290		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	8% SERVICE CHARGE TO GENERAL REVENUE				880800				36,396	67,629	69,957		
03	5% STATE TRUST FUND RESERVE				999000						38,886		
TOTAL TO LINE E IN SECTION IV									36,396	67,629	108,843		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	PY ACCOUNTS PAYABLE WRITE-OFF				991000								
07	RESERVE FOR POSSIBLE LITIGATION				998000								
TOTAL TO LINE H IN SECTION IV									825		125,000		

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	1,308,558	1,642,643	1,009,901	
ADD: REVENUES (FROM SECTION I)	(B)	613,001	1,354,998	1,384,290	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,921,559	2,997,641	2,394,191	
LESS: OPERATING EXPENDITURES	(D)	243,345	1,920,111	2,020,111	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,396	67,629	108,843	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,641,818	1,009,901	265,237	
NET ADJUSTMENTS (FROM SECTION III)	(H)	825		125,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,642,643	1,009,901	390,237	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	615,862	378,634	146,308	
02 RESTITUTION	S	U	399,074	245,352	94,807	
03 ARTICLE V TRAFFIC FINES	S	U	579,216	356,103	137,602	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	48,491	29,812	11,520	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,642,643	1,009,901	390,237	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				
FUND: GRANTS AND DONATIONS TF 2339					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
02 LOCAL ORDINANCE DEFENSE FEES					
	000100 YES 8.0 27.54	0.00	0.00	351,507	351,507
05 COUNTY INFO TECH PERSONNEL - BREVARD COUNTY					
	001801 NO 0.0 29.008	0.00	0.00	248,068	127,560
TOTAL TO LINE B IN SECTION IV				248,068	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)	500,014	731,820	851,801	
ADD: REVENUES (FROM SECTION I)	(B)	248,068	479,067	479,067	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	748,082	1,210,887	1,330,868	
LESS: OPERATING EXPENDITURES	(D)	16,262	359,086	359,086	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	731,820	851,801	971,782	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	731,820	851,801	971,782	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-18TH JUD CIRCUIT</u>	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	731,820	851,801	971,782
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			731,820	851,801	971,782

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			480,052	1,127,000	1,274,000		
02 TRANSFER IN - AUCTION PROCEEDS FROM DMS 2510	001520	NO	8.0	27.525	0.00	0.00			4,854				
05 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			466,247	1,173,000	1,326,000		
07 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			97,419	98,376	98,376		
10 \$250 SURCHARGE PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			2,682				
TOTAL TO LINE B IN SECTION IV										1,051,254	2,398,376	2,698,376	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				46,587	98,030	109,790		
03 5% STATE TRUST FUND RESERVE					999000						56,367		
TOTAL TO LINE E IN SECTION IV										46,587	98,030	166,157	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000				3				
07 PY ACCOUNTS PAYABLE WRITE-OFF					991000				19				
11 SEPTEMBER 2022 CF REVERSION					991000				29,798				
TOTAL TO LINE H IN SECTION IV										29,820			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	2,281,152	2,926,763	2,986,483	
ADD: REVENUES (FROM SECTION I)	(B)	1,051,254	2,398,376	2,698,376	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,332,406	5,325,139	5,684,859	
LESS: OPERATING EXPENDITURES	(D)	388,876	2,240,626	2,205,626	35,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,587	98,030	166,157	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,896,943	2,986,483	3,313,076	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,820			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,926,763	2,986,483	3,313,076	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	1,342,738	1,370,206	1,520,421	
02 RESTITUTION	S	U	1,304,125	1,330,803	1,476,697	
03 ARTICLE V TRAFFIC FINES	S	U	272,487	278,061	308,545	
04 URCHARGE CRIMINAL USE OF PERSONAL ID	S	U	7,413	7,413	7,413	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,926,763	2,986,483	3,313,076	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000												
PUBLIC DEFENDERS	21600000												
PGM: PD-19TH JUD CIRCUIT	21601900												
FUND: GRANTS AND DONATIONS TF	2339												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
04 MENTAL HEALTH CRT - MARTIN/ST LUCIE COUNTIES	000800	NO	8.0	29.008	0.00	0.00			164,000	164,000	164,000		
06 EX-OFFENDER REENTRY - ST LUCIE COUNTY SHERIFF	000810	NO	0.0	215.32	0.00	0.00				35,000	35,000		
07 EX-OFFENDER REENTRY - ST LUCIE COUNTY BCC	000810	NO	0.0	215.32	0.00	0.00			40,000	40,000	40,000		
12 EX-OFFENDER REENTRY SE BEHAVIORAL HEALTH NETW	000799	NO	0.0	215.32	0.00	0.00	93.959		160,000	180,000	180,000		
TOTAL TO LINE B IN SECTION IV									364,000	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						63,254-	84,377-					
99 5% STATE TRUST FUND RESERVE	999000							7,544					
TOTAL TO LINE E IN SECTION IV									13,120	50,134-	63,713-		
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
TOTAL TO LINE H IN SECTION IV													

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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)	28,141	13,579		
ADD: REVENUES (FROM SECTION I)	(B)	364,000	419,000	419,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	392,141	432,579	419,000	
LESS: OPERATING EXPENDITURES	(D)	365,442	482,713	482,713	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,120	50,134-	63,713-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,579			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,579			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EX-OFFENDER REENTRY - SE BEHAVIOR HEALTH	N	R	13,333
06 EX-OFFENDER REENTRY VIA SHERIFF ST LUCIE	N	R	246
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,579

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			301,087	393,750	433,125		
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			692,694	918,750	1,010,625		
08 ARTICLE V TRAFFIC FINES	001225	NO	8.0	27.525	0.00	0.00			68,862	69,539	69,539		
10 \$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID	001204	NO	0.0	817.568	0.00	0.00			11,392	10,500	11,550		
TOTAL TO LINE B IN SECTION IV									1,074,035	1,392,539	1,524,839		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 8% SERVICE CHARGE TO GENERAL REVENUE					880800				29,597	37,063	40,213		
99 5% STATE TRUST FUND RESERVE					999000						21,311		
TOTAL TO LINE E IN SECTION IV									29,597	37,063	61,524		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 ROUNDING					991000	2							
12 SEPTEMBER 2022 CF REVERSION					991000	14,038							
TOTAL TO LINE H IN SECTION IV									14,040				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,675,128	2,261,531	1,791,414	
ADD: REVENUES (FROM SECTION I)	(B)	1,074,035	1,392,539	1,524,839	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,749,163	3,654,070	3,316,253	
LESS: OPERATING EXPENDITURES	(D)	472,075	1,825,593	1,830,593	40,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,597	37,063	61,524	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,247,491	1,791,414	1,424,136	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,040			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,261,531	1,791,414	1,424,136	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 APPLICATION FEES	S	U	627,731	497,241	395,296	
02 RESTITUTION	S	U	1,444,183	1,143,973	909,434	
03 ARTICLE V TRAFFIC FINES	S	U	143,570	113,725	90,409	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	46,047	36,475	28,997	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,261,531	1,791,414	1,424,136	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		
				118,576	235,690 386,559
03 ATTORNEYS & IT SUPPORT - COLLIER COUNTY					
000810 NO	0.0	29.008	0.00 0.00		
				320,328	332,923 442,946
05 ATTORNEYS & IT SUPPORT - LEE COUNTY					
000810 NO	0.0	29.008	0.00 0.00		
				959,261	1,090,495 1,237,595
10 COUNTY INFO TECH PERSONNEL - GLADES COUNTY					
001801 NO	0.0	29.008	0.00 0.00		
				3,463	5,364 6,137
11 COUNTY INFO TECH PERSONNEL - HENDRY COUNTY					
001801 NO	0.0	29.008	0.00 0.00		
				13,679	21,996 24,544
13 COUNTY INFO TECH PERSONNEL - CHARLOTTE CO					
001801 NO	0.0	29.008	0.00 0.00		
				39,293	52,617 47,944
14 COUNTY INFO TECH PERSONNEL - COLLIER COUNTY					
001801 NO	0.0	29.008	0.00 0.00		
				53,583	64,333 60,548
15 COUNTY INFO TECH PERSONNEL - LEE COUNTY					
001801 NO	0.0	29.008	0.00 0.00		
				195,332	227,847 214,444
TOTAL TO LINE B IN SECTION IV				1,703,515	2,031,265 2,420,717
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					
03 ROUNDING	991000			1-	
TOTAL TO LINE H IN SECTION IV					
				1-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	412,179	478,675	299,298	
ADD: REVENUES (FROM SECTION I)	(B)	1,703,515	2,031,265	2,420,717	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,115,694	2,509,940	2,720,015	
LESS: OPERATING EXPENDITURES	(D)	1,637,018	2,210,642	2,633,042	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	478,676	299,298	86,973	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	478,675	299,298	86,973	

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	369,474	231,019	67,132
08 COUNTY INFO TECH PERSONNEL COLLIER	N	R	103,269	64,570	18,764
09 COUNTY INFO TECH PERSONNEL GLADES	N	R	1,186	742	215
10 COUNTY INFO TECH PERSONNEL HENDRY	N	R	4,746	2,967	862
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			478,675	299,298	86,973

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
JUSTICE ADMINISTRATION	21000000													
PUBLIC DEFENDERS	21600000													
PGM: PD-20TH JUD CIRCUIT	21602000													
FUND: INDIGENT CRIM DEFENSE TF										2974				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	INDIGENT CRIMINAL DEFENSE APPLICATION FEES													
	000100	YES	8.0	27.52	0.00	0.00			363,720	364,046	364,046			
04	RESTITUTION													
	001204	NO	0.0	938.29	0.00	0.00			314,651	314,933	314,933			
08	ARTICLE V TRAFFIC FINES													
	001225	NO	8.0	27.525	0.00	0.00			108,239	109,303	109,303			
11	\$250 SURCHARGE-PROSECUTE CRIM USE PERSONAL ID													
	001204	NO	0.0	817.568	0.00	0.00			2,670	2,673	2,673			
TOTAL TO LINE B IN SECTION IV										789,280	790,955	790,955		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800				37,758	37,868	37,868			
04	5% STATE TRUST FUND RESERVE				999000						21,774			
09	UNFUNDED BUDGET				899000						644,073-			
TOTAL TO LINE E IN SECTION IV										37,758	37,868	584,431-		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
06	PY ACCOUNTS PAYABLE WRITE-OFF				991000				41					
10	SEPTEMBER 2022 CF REVERSION				991000				5,338					
TOTAL TO LINE H IN SECTION IV										5,379				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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)	1,506,152	1,720,137	548,919	
ADD: REVENUES (FROM SECTION I)	(B)	789,280	790,955	790,955	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,295,432	2,511,092	1,339,874	
LESS: OPERATING EXPENDITURES	(D)	542,916	1,924,305	1,924,305	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,758	37,868	584,431-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,714,758	548,919		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,379			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,720,137	548,919		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 APPLICATION FEES	S	U	787,190	251,203	
02 RESTITUTION	S	U	680,991	217,313	
03 ARTICLE V TRAFFIC FINES	S	U	234,260	74,756	
04 SURCHARGE CRIMINAL USE OF PERSONAL ID	S	U	17,696	5,647	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,720,137	548,919	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS APPEL DIV	21650000				
PGM: PDA-15TH JUD CIRCUIT	21651500				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANS FM PD 15 TRIALS BE 21601500 2974
 03 UNFUNDED BUDGET

810000		150,000-	150,000-
899000		134,446-	222,081-

TOTAL TO LINE E IN SECTION IV

		284,446-	372,081-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	92,319	87,635	
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,319	87,635	
LESS: OPERATING EXPENDITURES	(D)	4,684	372,081	372,081
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		284,446-	372,081-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,635		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	87,635		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	32,191
02 RESTITUTION	S	U	38,134
03 ARTICLE V TRAFFIC FINES	S	U	17,310
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			87,635

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	
					50,571
					50,571
TOTAL TO LINE B IN SECTION IV					
					50,571
					50,571

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 UNFUNDED BUDGET				
899000				
				74,225-
				74,225-
TOTAL TO LINE E IN SECTION IV				
				74,225-
				74,225-

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)	50,571	50,571
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,571	50,571
LESS: OPERATING EXPENDITURES	(D)	124,796	124,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,225-	74,225-
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 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.	
01 REFUNDS								
001800	NO	0.0	27.715	0.00		0.00		36,136
02 REIMBURSEMENT - FEDERALLY FUNDED EXPENDITURES								
001870	NO	0.0	27.715	0.00		0.00		
					279,513		85,103	36,136
TOTAL TO LINE B IN SECTION IV								279,513 85,103 36,136 36,136

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ROUNDING	991000 1-
10 SEPTEMBER 2022 CF REVERSION	991000 20,000
TOTAL TO LINE H IN SECTION IV	
	19,999

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,285,287	1,522,494	801,852	
ADD: REVENUES (FROM SECTION I)	(B)	279,513	85,103	36,136	36,136
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,564,800	1,607,597	837,988	36,136
LESS: OPERATING EXPENDITURES	(D)	62,305	805,745	744,440	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,502,495	801,852	93,548	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,999			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,522,494	801,852	93,548	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,522,494	801,852	93,548
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,522,494	801,852	93,548

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			111,580	111,580
TOTAL TO LINE B IN SECTION IV				111,580	111,580
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 UNFUNDED BUDGET	899000			29,528-	362,881-
TOTAL TO LINE E IN SECTION IV				29,528-	362,881-
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04 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)	570,567	333,353		
ADD: REVENUES (FROM SECTION I)	(B)		111,580	111,580	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	570,567	444,933	111,580	
LESS: OPERATING EXPENDITURES	(D)	245,971	474,461	474,461	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		29,528-	362,881-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,596			
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,757			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	333,353			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: SOUTH REGION COUNSEL	21703000				
<u>CAP JST REP - SRC</u>	21703001				
FUND: CAPITAL COLLATERAL REG TF	2073				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 REIMBURSEMENTS OF FEDERAL EXPENDITURES	N	R	333,353
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			333,353

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		713,673	2,689,730	1,009,094		
TOTAL TO LINE B IN SECTION IV										713,673	2,689,730	1,009,094	
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 PY ACCOUNTS RECEIVABLE WRITE-OFF				991000					383,195-				
02 SEPTEMBER 2022 CF REVERSION				991000					1,288,165				
TOTAL TO LINE H IN SECTION IV										904,970			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								3,672-	333,613	1,508,790		
ADD: REVENUES (FROM SECTION I)	(B)								713,673	2,689,730	1,009,094		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								710,001	3,023,343	2,517,884		
LESS: OPERATING EXPENDITURES	(D)								1,281,358	1,514,553	1,514,553		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								571,357-	1,508,790	1,003,331		
NET ADJUSTMENTS (FROM SECTION III)	(H)								904,970				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								333,613	1,508,790	1,003,331		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	333,613	1,508,790	1,003,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			333,613	1,508,790	1,003,331

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-1ST	21800100				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 APPLICATION FEES									
	000100	YES	8.0	57.082	0.00	0.00	2,585	4,623	5,317
06 RESTITUTION									
	001204	NO	0.0	938.29	0.00	0.00	3,938	2,720	3,129
TOTAL TO LINE B IN SECTION IV							6,523	7,343	8,446

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			207 370 425
02 5% STATE TRUST FUND RESERVE	999000			213
11 UNFUNDED BUDGET	899000			58,751- 67,192-
TOTAL TO LINE E IN SECTION IV				207 58,381- 66,554-

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,984	9,276	
ADD: REVENUES (FROM SECTION I)	(B)	6,523	7,343	8,446
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,507	16,619	8,446
LESS: OPERATING EXPENDITURES	(D)	24	75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	207	58,381-	66,554-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,276		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,276		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	3,676
02 RESTITUTION	S	U	5,600
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,276

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		445,067	1,515,872	691,760		
TOTAL TO LINE B IN SECTION IV									523,227	1,594,032	769,920		
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 PY ACCOUNTS RECEIVABLE WRITE-OFF				991000					196,617-				
05 SEPTEMBER 2022 CF REVERSION				991000					850,701				
TOTAL TO LINE H IN SECTION IV									654,084				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									90,431-	327,055	670,218	
ADD: REVENUES (FROM SECTION I)	(B)									523,227	1,594,032	769,920	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									432,796	1,921,087	1,440,138	
LESS: OPERATING EXPENDITURES	(D)									759,825	1,250,869	1,250,869	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									327,029-	670,218	189,269	
NET ADJUSTMENTS (FROM SECTION III)	(H)									654,084			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									327,055	670,218	189,269	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-2ND</u>	21800200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TITLE IV-E REIMBURSEMENT - FEDERAL	N	R	327,055	670,218	189,269
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			327,055	670,218	189,269

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-2ND	21800200				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	4,962	5,939	5,939
02 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00	5,640	4,663	4,663
TOTAL TO LINE B IN SECTION IV							10,602	10,602	10,602

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800				397	475	475
02 5% STATE TRUST FUND RESERVE	999000						273
11 UNFUNDED BUDGET	899000					61,173-	65,146-
TOTAL TO LINE E IN SECTION IV					397	60,698-	64,398-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,020	3,700	
ADD: REVENUES (FROM SECTION I)	(B)	10,602	10,602	10,602
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,622	14,302	10,602
LESS: OPERATING EXPENDITURES	(D)	32,525	75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	397	60,698-	64,398-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,700		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,700		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-2ND</u>	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	1,732
02 RESTITUTION	S	U	1,968
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,700

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			645,685	1,869,636	688,729	
TOTAL TO LINE B IN SECTION IV										645,685	1,869,636	688,729	
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 PY ACCOUNTS RECEIVABLE WRITE-OFF				991000					355,480-				
02 SEPTEMBER 2022 CF REVERSION				991000					877,976				
TOTAL TO LINE H IN SECTION IV										522,496			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)					2,976-	440,017	1,305,753					
ADD: REVENUES (FROM SECTION I)	(B)					645,685	1,869,636	688,729					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					642,709	2,309,653	1,994,482					
LESS: OPERATING EXPENDITURES	(D)					725,188	1,003,900	1,003,900					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					82,479-	1,305,753	990,582					
NET ADJUSTMENTS (FROM SECTION III)	(H)					522,496							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					440,017	1,305,753	990,582					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	440,017	1,305,753	990,582
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			440,017	1,305,753	990,582

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-3RD	21800300				
FUND: INDIGENT CIVIL DEFENSE TF 2976					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG% ST I/C LOC I/C NO.				
01 APPLICATION FEES	000100 YES 8.0	57.082	0.00 0.00		
TOTAL TO LINE B IN SECTION IV		5			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	1			
11 UNFUNDED BUDGET	899000		3,837-	20,000-	
TOTAL TO LINE E IN SECTION IV		1	3,837-	20,000-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		1			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	16,173	16,163		
ADD: REVENUES (FROM SECTION I)	(B)	5			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,178	16,163		
LESS: OPERATING EXPENDITURES	(D)	15	20,000	20,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1	3,837-	20,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,162			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,163			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	16,163
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,163

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	1,168,526	3,389,950	1,253,678				
TOTAL TO LINE B IN SECTION IV										1,168,526	3,389,950	1,253,678		
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 PY ACCOUNTS RECEIVABLE WRITE-OFF				991000						221,905-				
02 SEPTEMBER 2022 CF REVERSION				991000						1,228,522				
TOTAL TO LINE H IN SECTION IV										1,006,617				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)						3,522-	1,060,713	3,013,076					
ADD: REVENUES (FROM SECTION I)	(B)						1,168,526	3,389,950	1,253,678					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,165,004	4,450,663	4,266,754					
LESS: OPERATING EXPENDITURES	(D)						1,110,908	1,437,587	1,437,587					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						54,096	3,013,076	2,829,167					
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,006,617							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,060,713	3,013,076	2,829,167					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-4TH</u>	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	1,060,713	3,013,076	2,829,167
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,060,713	3,013,076	2,829,167

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			2,088	1,180	1,180		
TOTAL TO LINE B IN SECTION IV										2,088	1,180	1,180	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 8% SERVICE CHARGE TO GENERAL REVENUE						880800			167	94	95		
02 5% STATE TRUST FUND RESERVE						999000					54		
11 UNFUNDED BUDGET						899000				14,439-	39,949-		
TOTAL TO LINE E IN SECTION IV										167	14,345-	39,800-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								23,534	25,455			
ADD: REVENUES (FROM SECTION I)	(B)								2,088	1,180	1,180		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								25,622	26,635	1,180		
LESS: OPERATING EXPENDITURES	(D)									40,980	40,980		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								167	14,345-	39,800-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								25,455				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								25,455				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	25,455
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,455

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			848,324	1,728,661	735,841		
TOTAL TO LINE B IN SECTION IV										848,324	1,728,661	735,841		
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 PY ACCOUNTS RECEIVABLE WRITE-OFF	991000									491,344-				
02 SEPTEMBER 2022 CF REVERSION	991000									595,298				
TOTAL TO LINE H IN SECTION IV										103,954				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									50,000	432,092	1,447,770		
ADD: REVENUES (FROM SECTION I)	(B)									848,324	1,728,661	735,841		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									898,324	2,160,753	2,183,611		
LESS: OPERATING EXPENDITURES	(D)									570,186	712,983	712,983		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									328,138	1,447,770	1,470,628		
NET ADJUSTMENTS (FROM SECTION III)	(H)									103,954				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									432,092	1,447,770	1,470,628		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	432,092	1,447,770	1,470,628
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			432,092	1,447,770	1,470,628

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	17,186	2,718	2,853	
02 RESTITUTION					
	001204 NO 0.0 938.29 0.00 0.00	23,426	8,152	8,557	
TOTAL TO LINE B IN SECTION IV		40,612	10,870	11,410	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800	1,375	218	228	
02 5% STATE TRUST FUND RESERVE	999000			125	
11 UNFUNDED BUDGET	899000		65,177-	88,943-	
TOTAL TO LINE E IN SECTION IV		1,375	64,959-	88,590-	
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)	81,126	24,171		
ADD: REVENUES (FROM SECTION I)	(B)	40,612	10,870	11,410	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	121,738	35,041	11,410	
LESS: OPERATING EXPENDITURES	(D)	96,193	100,000	100,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,375	64,959-	88,590-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,170			
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
<u>PGM: REG CONFLICT CNSL-5TH</u>	21800500				
FUND: INDIGENT CIVIL DEFENSE TF	2976				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 24,171

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 APPLICATION FEES	S	U	10,229
02 RESTITUTION	S	U	13,942
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,171