

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/17/2010 12:36 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	VOCA	001510	NO	0.0	27	0.00	0.00	16.575	65,134	65,134
03	WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		50,000	50,000
05	COST OF PROSECUTION	001204	NO	8.0	27	0.00	0.00		950,000	1,000,000
12	STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	67,644	67,644
15	LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00	0.00		35,000	35,000
16	COUNTY IT GRANT	000800	NO	8.0	27	0.00	0.00		900,000	929,000
23	TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00	0.00		35,964	35,964
25	JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	31,362	

TOTAL TO LINE B IN SECTION IV

2,135,104 2,182,742

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		154,800	161,120
07	STATE TRUST FUND RESERVE	999000		77,510	77,510

TOTAL TO LINE E IN SECTION IV

232,310 238,630

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,799,434	1,799,434
ADD: REVENUES (FROM SECTION I)	(B)	2,135,104	2,182,742
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,934,538	3,982,176
LESS: OPERATING EXPENDITURES	(D)	738,238	2,232,876
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	232,310	238,630
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,963,990	1,510,670
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,963,990	1,510,670

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-9TH JUD CIRCUIT 21500900

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	58,037	58,037
03 COST OF PROSECUTION	001204	NO	8.0	938.27	0.00	0.00		1,309,700	1,309,700
08 VICTIM OF CRIME ACT (VO	001510	NO	0.0	27	0.00	0.00	16.575	244,661	244,661
15 PROSECUTION INSUR FRAUD	001500	NO	0.0	27	0.00	0.00		136,000	136,000
17 STOP VIOLENCE-ARRA	001510	NO	0.0	27	0.00	0.00	16.588	67,682	67,682
18 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	87,132	
TOTAL TO LINE B IN SECTION IV								1,903,212	1,816,080

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			58,491	58,491
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			104,776	104,776
TOTAL TO LINE E IN SECTION IV				163,267	163,267

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,461,613	2,461,613
ADD: REVENUES (FROM SECTION I)	(B)	1,903,212	1,816,080
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,364,825	4,277,693
LESS: OPERATING EXPENDITURES	(D)	1,747,718	2,568,831
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	163,267	163,267
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,453,840	1,545,595
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
STATE ATTORNEYS 21500000
PGM: SA-9TH JUD CIRCUIT 21500900

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

2,453,840 1,545,595

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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 CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 MOVES/VAWA	001510	NO	0.0	27	0.00	0.00	16.588	140,000	140,000
03 CHILD ABUSE	000810	NO	0.0	27	0.00	0.00		600,000	600,000
04 VOCA	001510	NO	0.0	27	0.00	0.00	16.575	195,400	195,400
05 COST OF PROSECUTION	001204	NO	8.0	938.27	0.00	0.00		250,000	250,000
07 MOVES EXPANSION	000810	NO	0.0	27	0.00	0.00		450,000	450,000
08 IMPACT LEGAL SERVICES	000810	NO	0.0	27	0.00	0.00		850,000	850,000
09 MOVES-VAWA (ARRA)	001510	NO	0.0	27	0.00	0.00	16.575	118,607	125,831
12 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00		90,000	90,000
13 INSURANCE FRAUD (DFS)	001500	NO	0.0	27	0.00	0.00		283,000	283,000
15 CIVIL CITATION NO SCGR	000810	NO	0.0	27	0.00	0.00		49,000	49,000
16 COST OF PROSECUTION DOR	001204	NO	8.0	938.27	0.00	0.00		850,000	850,000
17 VOCA (ARRA)	001510	NO	0.0	27	0.00	0.00	16.575	50,000	50,000
19 LOCAL PROSECUTION FEES	000100	YES	8.0	27	0.00	0.00		289,500	289,500
21 PROJECT SENTRY	000700	NO	0.0	27	0.00	0.00	16.609	292,000	292,000
23 TAX RECOVERY PILOT	001110	NO	0.0	27	0.00	0.00		50,000	50,000
28 MISDEMEANOR DV EARLY IN	000810	NO	0.0	27	0.00	0.00		400,000	400,000
32 US GRANT/GANG VIOLENCE	000700	NO	0.0	27	0.00	0.00	16.580	950,000	950,000
34 US GRANT-HIDTA	000700	NO	0.0	27	0.00	0.00	16.580	140,039	140,039
35 PROSECTION WCOMP DFS	001500	NO	0.0	27	0.00	0.00		136,686	136,686
37 MORTGAGE FRAUD-ARRA	000750	NO	0.0	27	0.00	0.00	16.808		1,175,866
38 VIOLENT CRIMES-ARRA	000750	NO	0.0	27	0.00	0.00	16.808		1,030,702

TOTAL TO LINE B IN SECTION IV

6,184,232 8,398,024

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			67,390	67,390
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			118,360	118,360

TOTAL TO LINE E IN SECTION IV

185,750 185,750

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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

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)	917,440	917,440
ADD: REVENUES (FROM SECTION I)	(B)	6,184,232	8,398,024
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,101,672	9,315,464
LESS: OPERATING EXPENDITURES	(D)	6,858,216	9,071,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185,750	185,750
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,706	58,703
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,706	58,703

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-12TH JUD CIRCUIT 21501200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
04 WORTHLESS CHECK	000100	YES	8.0	832.08	0.00	0.00	19,741
11 COST OF PROSECUTION	001204	NO	8.0	938.27	0.00	0.00	887,046

19,741 14,843
 887,046 820,287

TOTAL TO LINE B IN SECTION IV

906,787 835,130
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 STATE TRUST FUND RESERVE	999000		41,712
04 SERVICE CHARGE TO GENERAL REVENUE	880000		72,543

41,712 41,712
 72,543 66,810

TOTAL TO LINE E IN SECTION IV

114,255 108,522
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	827,969	827,969
ADD: REVENUES (FROM SECTION I)	(B)	906,787	835,130
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,734,756	1,663,099
LESS: OPERATING EXPENDITURES	(D)	836,362	836,362
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,255	108,522
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	784,139	718,215
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	784,139	718,215

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-14TH JUD CIRCUIT 21501400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 VOCA	001510	NO	0.0	27	0.00	0.00	16.588	188,519	188,519
03 WORTHLESS CHECK DIVERSI	000100	YES	8.0	832.08	0.00	0.00		35,000	35,000
05 COST OF PROSECUTION	001204	NO	8.0	27	0.00	0.00		300,000	396,000
06 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.575	47,307	47,307
07 LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00	0.00		10,500	12,500
11 COUNTY IT AGREEMENT	000800	NO	8.0	27	0.00	0.00		71,041	71,041
21 VAWA-ARRA	001510	NO	0.0	27	0.00	0.00	16.807	10,118	11,660

TOTAL TO LINE B IN SECTION IV

662,485 762,027
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			17,827	17,827
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			33,323	41,163

TOTAL TO LINE E IN SECTION IV

51,150 58,990
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

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)	59,327	59,327
ADD: REVENUES (FROM SECTION I)	(B)	662,485	762,027
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	721,812	821,354
LESS: OPERATING EXPENDITURES	(D)	640,536	716,037
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,150	58,990
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,126	46,327
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,126	46,327

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-19TH JUD CIRCUIT 21501900

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
01 STOP VIOLENCE-AVA	001510	NO	0.0	27	0.00	0.00	16.588	83,669	83,669
02 VICTIMS OF CRIME-VOCA	001510	NO	0.0	27	0.00	0.00	16.575	358,235	358,235
03 COST OF PROSECUTION	001204	NO	8.0	938.27	0.00	0.00		980,775	980,775
15 STOP VIOLENCE-ARRA	001510	NO	0.0	27	0.00	0.00	16.588	9,285	
TOTAL TO LINE B IN SECTION IV								1,431,964	1,422,679

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 STATE TRUST FUND RESERVE	999000			31,406	31,406
03 SERVICE CHARGE TO GENERAL REVENUE	880000			78,462	78,462
TOTAL TO LINE E IN SECTION IV				109,868	109,868

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,044,542	1,044,542
ADD: REVENUES (FROM SECTION I)	(B)	1,431,964	1,422,679
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,476,506	2,467,221
LESS: OPERATING EXPENDITURES	(D)	2,283,830	2,274,545
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,868	109,868
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,808	82,808
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	82,808	82,808

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-3RD JUD CIRCUIT 21600300

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00 0.00		195,000	84,600
05	RESTITUTION	001204	NO 0.0	27	0.00 0.00			142,800
TOTAL TO LINE B IN SECTION IV							195,000	227,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		15,600	6,768
03	STATE TRUST FUND RESERVE	999000		3,772	3,772
TOTAL TO LINE E IN SECTION IV				19,372	10,540

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	82,119	82,119
ADD: REVENUES (FROM SECTION I)	(B)	195,000	227,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	277,119	309,519
LESS: OPERATING EXPENDITURES	(D)	195,451	237,691
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,372	10,540
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,296	61,288
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	62,296	61,288

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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	MATCHING % ST I/C LOC I/C	CFDA NO.		
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00 0.00		35,000	35,000
04 COUNTY IT PERSONNEL	000800	NO	8.0	29	0.00 0.00		235,000	235,000
05 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	37,500	37,500

TOTAL TO LINE B IN SECTION IV

307,500 307,500
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 SERVICE CHARGE TO GENERAL REVENUE	880000			21,600	21,600
04 OTATE TRUST FUND RESERVE	999000			9,430	9,430

TOTAL TO LINE E IN SECTION IV

31,030 31,030
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,998	14,998
ADD: REVENUES (FROM SECTION I)	(B)	307,500	307,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	322,498	322,498
LESS: OPERATING EXPENDITURES	(D)	287,904	287,904
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,030	31,030
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,564	3,564
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,564	3,564

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-4TH JUD CIRCUIT 21600400

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00	0.00			880,000	880,000
02	RESTITUTION	001204	NO 0.0	27	0.00	0.00			350,000	350,000
TOTAL TO LINE B IN SECTION IV									1,230,000	1,230,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	SERVICE CHARGE TO GENERAL REVENUE	880000		70,400	70,400
07	STATE TRUST FUND RESERVE	999000		40,020	40,020
TOTAL TO LINE E IN SECTION IV				110,420	110,420

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	637,495	637,495
ADD: REVENUES (FROM SECTION I)	(B)	1,230,000	1,230,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,867,495	1,867,495
LESS: OPERATING EXPENDITURES	(D)	1,262,828	1,335,828
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,420	110,420
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	494,247	421,247
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	494,247	421,247

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
05	ORDINANCE DEFENSE CONTR	000100	YES 8.0	27	0.00 0.00		10,000	10,000
07	FDLE DRUG COURT-ARRA	001510	NO 0.0	27	0.00 0.00	16.580	13,125	
TOTAL TO LINE B IN SECTION IV							23,125	10,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
04	SERVICE CHARGE TO GENERAL REVENUE	880000		800	800
07	STATE TRUST FUND RESERVE	999000		460	460
TOTAL TO LINE E IN SECTION IV				1,260	1,260

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,231	2,231
ADD: REVENUES (FROM SECTION I)	(B)	23,125	10,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,356	12,231
LESS: OPERATING EXPENDITURES	(D)	21,125	8,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,260	1,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,971	2,971
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,971	2,971

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00	0.00		606,120	606,120
04	RESTITUTION	001204	NO 0.0	27	0.00	0.00		330,000	330,000
TOTAL TO LINE B IN SECTION IV								936,120	936,120

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	SERVICE CHARGE TO GENERAL REVENUE	880000		48,490	48,490
05	STATE TRUST FUND RESERVE	999000		27,882	27,882
TOTAL TO LINE E IN SECTION IV				76,372	76,372

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	78,890	78,890
ADD: REVENUES (FROM SECTION I)	(B)	936,120	936,120
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,015,010	1,015,010
LESS: OPERATING EXPENDITURES	(D)	826,560	931,416
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,372	76,372
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,078	7,222
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	112,078	7,222

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02 PINELLAS ITP MISDEMEANO	000800	NO	8.0	27	0.00 0.00		115,026	115,026
03 PINELLAS IT GRANT	000800	NO	8.0	27	0.00 0.00		40,648	40,648
04 ORDINANCE DEFENSE	000100	YES	8.0	27	0.00 0.00		2,600	2,600
05 PINELLAS COUNTY SHERIFF	000810	NO	0.0	27	0.00 0.00		124,898	124,898
TOTAL TO LINE B IN SECTION IV							283,172	283,172

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02 SERVICE CHARGE TO GENERAL REVENUE	880000			12,662	12,662
04 UNFUNDED BUDGET	899000			71,792-	71,792-
05 STATE TRUST FUND RESERVE	999000			7,281	7,281
TOTAL TO LINE E IN SECTION IV				51,849-	51,849-

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	110,263	110,263
ADD: REVENUES (FROM SECTION I)	(B)	283,172	283,172
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	393,435	393,435
LESS: OPERATING EXPENDITURES	(D)	445,282	445,282
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,849-	51,849-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2	2
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2	2

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01	ICD APPLCATION FEES	000100	YES 8.0	27	0.00 0.00		981,951	1,141,765
04	RESTITUTION	001204	NO 0.0	27	0.00 0.00		290,007	337,579
TOTAL TO LINE B IN SECTION IV							1,271,958	1,479,344

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02	SERVICE CHARGE TO GENERAL REVENUE	880000		78,556	91,341
06	STATE TRUST FUND RESERVE	999000		36,412	36,412
TOTAL TO LINE E IN SECTION IV				114,968	127,753

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,695	63,695
ADD: REVENUES (FROM SECTION I)	(B)	1,271,958	1,479,344
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,335,653	1,543,039
LESS: OPERATING EXPENDITURES	(D)	1,156,111	1,386,563
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,968	127,753
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,574	28,723
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	64,574	28,723

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-7TH JUD CIRCUIT 21600700

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
04 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	11,251	

TOTAL TO LINE B IN SECTION IV

11,251

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
11 UNFUNDED BUDGET	899000			5,999-	5,999-

TOTAL TO LINE E IN SECTION IV

5,999- 5,999-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1	1
ADD: REVENUES (FROM SECTION I)	(B)	11,251	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,252	1
LESS: OPERATING EXPENDITURES	(D)	17,251	6,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,999-	5,999-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-7TH JUD CIRCUIT 21600700

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01	ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	225,808	188,308
04	RESTITUTION	001204	NO	0.0	27	0.00	0.00	143,456	127,956
TOTAL TO LINE B IN SECTION IV								369,264	316,264

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	SERVICE CHARGE TO GENERAL REVENUE	880000		18,065	15,065
05	UNFUNDED BUDGET	899000		6,000-	6,000-
06	STATE TRUST FUND RESERVE	999000		9,443	9,443
TOTAL TO LINE E IN SECTION IV				21,508	18,508

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	232,642	232,642
ADD: REVENUES (FROM SECTION I)	(B)	369,264	316,264
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	601,906	548,906
LESS: OPERATING EXPENDITURES	(D)	399,027	399,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,508	18,508
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	181,371	131,371
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	181,371	131,371

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-10TH JUD CIRCUIT 21601000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00 16.580	37,500	37,500

TOTAL TO LINE B IN SECTION IV

37,500 37,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
----------------	-------------------	-------------

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	37,500	37,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,500	37,500
LESS: OPERATING EXPENDITURES	(D)	37,500	37,500
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 A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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 CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00 0.00		404,905	351,029
04	RESTITUTION	001204	NO 0.0	27	0.00 0.00		611,949	133,599

1,016,854 484,628
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		32,392	28,082
99	STATE TRUST FUND RESERVE	999000		18,626	18,626

51,018 46,708
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	204,904	204,904
ADD: REVENUES (FROM SECTION I)	(B)	1,016,854	484,628
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,221,758	689,532
LESS: OPERATING EXPENDITURES	(D)	1,139,971	642,824
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,018	46,708
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,769	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,769	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-11TH JUD CIRCUIT 21601100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 FEES LOCAL ORDINANC DEF	000100	YES	8.0	27	0.00 0.00		100,000	70,000
03 OTHER GRT LOCAL ORD DEF	001110	NO	0.0	27	0.00 0.00		41,000	20,000
04 CTY GRANT EARLY REPRES	000810	NO	0.0	27	0.00 0.00		1,000,000	1,000,000
08 MIAMI DADE IT COUNTY GR	000810	NO	0.0	27	0.00 0.00		384,000	384,000
09 BJA VIOLATIONS OF PROB	000700	NO	0.0	27	0.00 0.00	16.751		149,360
TOTAL TO LINE B IN SECTION IV							1,525,000	1,623,360

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02 SERVICE CHARGE TO GENERAL REVENUE	880000			38,720	5,600
05 STATE TRUST FUND RESERVE	999000			22,264	4,600
TOTAL TO LINE E IN SECTION IV				60,984	10,200

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	798	798
ADD: REVENUES (FROM SECTION I)	(B)	1,525,000	1,623,360
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,525,798	1,624,158
LESS: OPERATING EXPENDITURES	(D)	1,464,000	1,613,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,984	10,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	814	598
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	814	598

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-11TH JUD CIRCUIT 21601100

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01	ICD APPLICATATION FEES	000100	YES 8.0	27	0.00 0.00		490,000	490,000
TOTAL TO LINE B IN SECTION IV							490,000	490,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02	SERVICE CHARGE TO GENERAL REVENUE	880000		39,200	39,200
04	STATE TRUST FUND RESERVE	999000		22,080	22,080
TOTAL TO LINE E IN SECTION IV				61,280	61,280

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	303,504	303,504
ADD: REVENUES (FROM SECTION I)	(B)	490,000	490,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	793,504	793,504
LESS: OPERATING EXPENDITURES	(D)	727,890	727,890
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,280	61,280
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,334	4,334
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,334	4,334

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-16TH JUD CIRCUIT 21601600

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
03 FEES LOCAL ORD DEFENSE	000100	YES	8.0	27	0.00 0.00		17,000	17,000
05 COUNTY IT PERSONNEL	000800	NO	8.0	27	0.00 0.00		45,500	45,500
TOTAL TO LINE B IN SECTION IV							62,500	62,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 SERVICE CHARGE TO GENERAL REVENUE	880000			5,000	5,000
02 STATE TRUST FUND RESERVE	999000			2,530	2,530
TOTAL TO LINE E IN SECTION IV				7,530	7,530

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,173	5,173
ADD: REVENUES (FROM SECTION I)	(B)	62,500	62,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,673	67,673
LESS: OPERATING EXPENDITURES	(D)	55,252	55,252
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,530	7,530
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,891	4,891
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,891	4,891

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-16TH JUD CIRCUIT 21601600

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00	0.00		55,000	55,000
04	RESTITUTION	001204	NO 0.0	27	0.00	0.00		24,768	24,768
TOTAL TO LINE B IN SECTION IV								79,768	79,768

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	SERVICE CHARGE TO GENERAL REVENUE	880000		4,400	4,400
03	STATE TRUST FUND RESERVE	999000		2,990	2,990
TOTAL TO LINE E IN SECTION IV				7,390	7,390

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,292	32,292
ADD: REVENUES (FROM SECTION I)	(B)	79,768	79,768
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,060	112,060
LESS: OPERATING EXPENDITURES	(D)	69,776	103,615
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,390	7,390
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,894	1,055
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,894	1,055

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
03 DCF MENTAL HEALTH GRANT	001500	NO	0.0	27	0.00 0.00		90,000	90,000
04 COUNTY GRANT/MENTAL HLT	000800	NO	8.0	27	0.00 0.00		164,000	164,000

TOTAL TO LINE B IN SECTION IV

254,000 254,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE	880000			13,120	13,120
99 STATE TRUST FUND RESERVE	999000			7,544	7,544

TOTAL TO LINE E IN SECTION IV

20,664 20,664
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,012	34,012
ADD: REVENUES (FROM SECTION I)	(B)	254,000	254,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	288,012	288,012
LESS: OPERATING EXPENDITURES	(D)	256,048	256,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,664	20,664
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,300	11,300
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,300	11,300

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00 0.00		254,607	254,607
04	RESTITUTION	001204	NO 0.0	27	0.00 0.00		631,934	490,029

886,541 744,636
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	SERVICE CHARGE TO GENERAL REVENUE	880000		20,369	20,369
99	STATE TRUST FUND RESERVE	999000		11,712	11,712

32,081 32,081
 =====

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)	388,935	388,935
ADD: REVENUES (FROM SECTION I)	(B)	886,541	744,636
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,275,476	1,133,571
LESS: OPERATING EXPENDITURES	(D)	816,361	945,837
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,081	32,081
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	427,034	155,653
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	427,034	155,653

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS APPEL DIV 21650000
 PGM: PDA-7TH JUD CIRCUIT 21650700

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01	ICDTF FEES FRM 21600700	000100	YES 8.0	27	0.00 0.00		37,500
02	RESTITUTION	001204	NO 0.0	27	0.00 0.00		15,500
TOTAL TO LINE B IN SECTION IV							53,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01	SERVICE CHARGE TO GENERAL REVENUE	880000		3,000
TOTAL TO LINE E IN SECTION IV				3,000

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)	53,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,000
LESS: OPERATING EXPENDITURES	(D)	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.
01 REIMBURSEMENTS	001801	NO	0.0	29.008	0.00	0.00	19,690

TOTAL TO LINE B IN SECTION IV

19,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
----------------	-------------------	-------------

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	19,690
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,690
LESS: OPERATING EXPENDITURES	(D)	19,690
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)	