

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	314,008	338,866	338,866					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	180,862	193,929	193,929					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	105,338	112,968	112,968					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	517,645	547,064	547,064					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	347,205	223,236	223,236					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	652,269	689,443	689,443					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	344,130	368,320	368,320					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	201,698	215,113	215,113					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	501,184	322,164	322,164					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	306,240	323,812	323,812					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	1,212,608	1,285,284	1,285,284					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	283,078	301,699	301,699					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	511,629	544,582	544,582					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	187,577	199,378	199,378					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	499,044	529,678	529,678					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	96,324	102,718	102,718					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	768,564	822,226	822,226					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	427,575	461,048	461,048					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	229,406	257,928	257,928					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	404,826	260,544	260,544					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	237,356	240,000	240,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	110,368	140,000	145,000	145,000				
03 WORTHLESS CHECKS	000100	YES	8.0	832.05	0.00	0.00	23,837	22,000	22,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	79,924	100,000	100,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	26,384	27,352	29,293					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	174,971	174,971	174,971					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	162,624	270,000	305,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	91,682	82,514	74,263					
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,602,205	1,740,000	1,740,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	103,413	100,000	100,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	37,757	40,000	40,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	10,792	9,276	9,276					
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,670,722	1,670,722	1,670,722					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	25,115	28,000	28,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	56,202	60,000	60,000					
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	189,495	175,000	175,000					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	21,299	61,603	61,603					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	67,438	77,553	85,308					
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	727,318	938,709	938,709					
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	24,960	25,708	26,480					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	970,818	1,050,000	1,100,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	361,382	400,000	450,000	450,000				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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	410,931	370,000	370,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,520,500	1,750,000	2,000,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	950,637	865,696	889,750					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,658,004	1,728,362	1,728,362					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	872,867	1,350,000	1,400,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	490,025	490,025	490,025					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,968,878	2,460,000	3,075,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,669,230	1,668,000	1,668,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	970,113	983,220	983,220					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,007,870	840,000	900,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,094,691	1,080,000	1,080,000					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,877,764	2,919,057	2,919,057					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,244,150	1,405,629	1,475,911					
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	967,067	996,078	1,226,000					
05 TRNSF IN MIS DIVER-GDTF	001500	NO	0.0	27	0.00	0.00		551,451						
05 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	3,042,015							
05 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	984,367							
05 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	217,411							
05 TRNF FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00	70,108							
06 TRSF IN FROM GDTF-2339	001500	NO	0.0	938.27	0.00	0.00	710,049							
06 TRNSFR WC FROM GDTF	001500	NO	0.0	832.08	0.00	0.00	6,257							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	122,246							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00	470,452							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00	64,186							
06 TRNF IN FROM GDTF2339	001500	NO	0.0	832.08	0.00	0.00	305,304							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00	602,589							
06 TRNF IN FROM GDTF2339	001500	NO	0.0	832.08	0.00	0.00	276,504							
06 TRNF IN FROM GDTF2339	001500	NO	0.0	938.27	0.00	0.00	1,709,377							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00	317,487							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	1,022,445							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	209,005							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	1,250,939							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	27	0.00	0.00		98,446						
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	1,366,699							
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	1,042,294							
07 LOCAL ORD PROSECUTION	000100	YES	8.0	29	0.00	0.00				12,000				
07 TRNSF COP FROM GDTF	001500	NO	0.0	938.27	0.00	0.00	278,089							
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00	84,975							
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	2,170,993							
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	829,290							
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	2,379,241							
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00	546,102							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.						
07 TRNF IN FROM GDTF2339	001500	NO	0.0	938.27	0.00	0.00		718,233					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00		1,720,642					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00		458,700					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00		69,833					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00		14,692					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00		217,202					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00		11,177					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00	0.00		31,782					
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00		560,712					
08 BKGRD/CRIM HISTORY CKS	000100	YES	8.0	27	0.00	0.00			1,920				
08 VIOLATION OF PROBATION	001205	NO	8.0	938.27	0.00	0.00			500	500			
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		41					
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		2,315					
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		4,896					
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		4,844					
08 TRNFR IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00	0.00		1,926,509					
08 TRNF IN FROM GDTF 2339	001500	NO	0.0	27.367	0.00	0.00		101					
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		1,060					
09 TRSF IN FROM GDTF-2339	001500	NO	0.0	832.08	0.00	0.00		104,886					
09 SALE OF GOODS & SERVICE	001903	NO	0.0	27	0.00	0.00			3,000	3,000			
09 LOCAL ORDINANCE PROSEC	000100	YES	8.0	27	0.00	0.00				300,000			
09 REFUNDS	001800	NO	0.0	27	0.00	0.00		48					
10 REFUNDS - C.O.P.	001800	NO	0.0	938.27	0.00	0.00		1,619					
10 REFUNDS	001800	NO	0.0	27	0.00	0.00		1,211	2,500	2,500			
11 MISDEMEANOR DIVERSION	000100	YES	8.0	27	0.00	0.00				375,000			
TOTAL TO LINE B IN SECTION IV										57,498,926	35,095,372	36,575,870	601,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		121,775	130,309	135,423				
01 SERVICE CHARGE TO GENERAL REVENUE	880000		52,193	58,754	93,154				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		37,619	40,397	40,397				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		169,446	191,765	211,765				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		106,002	89,303	91,382				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		197,805	207,422	207,422				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		110,356	159,066	165,866				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		62,609	63,012	62,352				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2010-11	COL A02 EXP 2011-12	COL A03 FY 2012-13	COL A04 FY 2012-13
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			168,271	164,973	164,973	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			190,158	230,705	279,905	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			233,444	239,463	263,463	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			107,011	103,536	103,536	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			174,588	177,224	177,224	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			97,645	85,390	90,190	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			131,995	133,574	133,574	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			22,866	22,217	22,217	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			213,370	304,231	304,231	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			139,130	155,538	161,781	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			76,538	95,731	95,731	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			119,779	102,586	121,042	
02 STATE TRUST FUND RESERVE	999000					74,928	
02 5% TRUST FUND RESERVE	999000					33,784	
02 5% TRUST FUND RESERVE	999000					23,229	
02 5% TRUST FUND RESERVE	999000					110,265	
02 5% TRUST FUND RESERVE	999000					51,349	
02 5% TRUST FUND RESERVE	999000					119,268	
02 5% TRUST FUND RESERVE	999000					91,463	
02 5% TRUST FUND RESERVE	999000					36,232	
02 5% TRUST FUND RESERVE	999000					94,860	
02 5% TRUST FUND RESERVE	999000					132,655	
02 5% TRUST FUND RESERVE	999000					137,691	
02 5% TRUST FUND RESERVE	999000					59,533	
02 5% TRUST FUND RESERVE	999000					101,904	
02 5% TRUST FUND RESERVE	999000					49,099	
02 5% TRUST FUND RESERVE	999000					76,805	
02 5% TRUST FUND RESERVE	999000					12,775	
02 5% TRUST FUND RESERVE	999000					174,933	
02 5% TRUST FUND RESERVE	999000					89,435	
02 5% TRUST FUND RESERVE	999000					55,045	
02 5% TRUST FUND RESERVE	999000					58,987	
04 UNFUNDED BUDGET	899000				280,798-	781,997-	
04 UNFUNDED BUDGET	899000					185,086-	
04 UNFUNDED BUDGET	899000					107,421-	
04 UNFUNDED BUDGET	899000					198,270-	
04 UNFUNDED BUDGET	899000					343,755-	
06 ANTICIPATED BA-FUND SHIFT FROM GDTF	899000				1,195,151		
08 REFUNDS OF STATE REVENUE	860000			195			
08 REFUND OF NON-STATE REVENUES	860000			69,871			
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				123,931		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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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.			
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			91,239	
08 REFUND OF NON-STATE REVENUES	860000		738		
08 REFUND OF NON-STATE REVENUES	860000		170		
08 REFUND OF STATE REVENUES	860000		390		
08 REFUND OF NON-STATE REVENUES	860000		1,570		
08 REFUND OF NON-STATE REVENUE	860000		48		
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			45,577	
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			120,704	
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			23,537	
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			56,911	
08 REFUND OF NON-STATE REVENUES	860000		5,000		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			44,692	
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			26,117	
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			155,920	
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			155,920	
09 REFUND OF NON-STATE REVENUES	860000		405		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			137,422	
09 REFUND OF STATE REVENUES	860000		1,421		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			292,538	
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			69,137	
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			126,479	
09 PENDING BA #B0112-FUND SHIFT FROM GDTF	899000	21501500		106,859-	
09 REFUND OF STATE REVENUES	860000		200		
09 REFUNDS OF STATE REVENUE	860000		40		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			107,020	
10 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			49,349	
10 REFUND OF NON-STATE REVENUES	860000		138		
10 REFUND OF NON-STATE REVENUES	860000		300		
10 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			104,119	
11 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			79,073	
11 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			73,264	
11 SB2000 SEC110 TRANSFER TO GR FID #1000	810000			188,294	
12 TRANSFER TO GDTF	810000			10,000	

TOTAL TO LINE E IN SECTION IV 2,613,086 5,643,933 2,893,339

SECTION III: ADJUSTMENTS

OBJECT CODE

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 NON CF PAYABLE	991000	9,839-			
01 ROUNDING	991000	1-			
01 ROUNDING	991000	1-			
01 ROUNDING	991000	2			
01 ROUNDING	991000	1			
01 ROUNDING	991000	4-			
01 ROUNDING	991000	2			
04 ROUNDING	991000	1			
04 ROUNDING	991000	1			
04 ROUNDING	991000	2			
04 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		9,837-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,046,495	40,894,801	30,657,620	
ADD: REVENUES (FROM SECTION I)	(B)	57,498,926	35,095,372	36,575,870	601,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,545,421	75,990,173	67,233,490	601,000
LESS: OPERATING EXPENDITURES	(D)	20,027,697	39,688,620	42,212,161	3,668,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,613,086	5,643,933	2,893,339	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,904,638	30,657,620	22,127,990	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,837-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,894,801	30,657,620	22,127,990	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
JUSTICE ADMINISTRATION										21000000				
FUND: PUB/DEF REVENUE TF										2059				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG %			ST	I/C	LOC	I/C		NO.					
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		177,898	170,852	180,620				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		123,270	118,092	124,843				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		57,310	54,727	57,856				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		240,969	231,152	244,368				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		149,349	143,358	151,555				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		325,260	311,434	329,241				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		176,048	168,582	178,220				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		116,382	111,684	118,069				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		233,722	223,890	236,691				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		164,466	157,330	166,325				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		609,533	585,072	618,524				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		137,911	201,656	139,406				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		299,435	439,306	303,785				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		96,593	92,520	97,809				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		284,808	271,767	287,305				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		64,947	61,962	65,505				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		352,020	337,097	356,371				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		155,436	148,899	157,412				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		109,923	105,215	111,231				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00	0.00		172,741	165,407	174,864				
02 TRANFERS	001500	NO	0.0	27	0.00	0.00				306,739				
TOTAL TO LINE B IN SECTION IV										4,048,021	4,100,002	4,406,739		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		14,232	13,668	14,450
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		9,862	9,447	9,987
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		4,585	4,378	4,628
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		19,278	18,492	19,549
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		11,948	11,469	12,124
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		26,021	24,915	26,339
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		14,084	13,487	14,258
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		9,311	8,935	9,446
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		18,698	17,911	18,935
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		13,157	12,586	13,306
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		48,763	46,806	49,482
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		11,033	16,132	11,152

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: PUB/DEF REVENUE TF 2059

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			23,955	35,144	24,303	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			7,727	7,402	7,825	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			22,785	21,741	22,984	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			5,196	4,957	5,240	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			28,162	26,968	28,510	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			12,435	11,912	12,593	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			11,086	8,417	8,898	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			13,819	13,233	13,989	
02 5% TRUST FUND RESERVE	999000					7,859	
02 5% TRUST FUND RESERVE	999000					5,432	
02 5% TRUST FUND RESERVE	999000					2,517	
02 5% TRUST FUND RESERVE	999000					10,633	
02 5% TRUST FUND RESERVE	999000					6,594	
02 5% TRUST FUND RESERVE	999000					14,326	
02 5% TRUST FUND RESERVE	999000					7,755	
02 5% TRUST FUND RESERVE	999000					5,137	
02 5% TRUST FUND RESERVE	999000					10,299	
02 5% TRUST FUND RESERVE	999000					7,237	
02 5% TRUST FUND RESERVE	999000					26,913	
02 5% TRUST FUND RESERVE	999000					9,276	
02 5% TRUST FUND RESERVE	999000					20,208	
02 5% TRUST FUND RESERVE	999000					4,256	
02 5% TRUST FUND RESERVE	999000					12,501	
02 5% TRUST FUND RESERVE	999000					2,850	
02 5% TRUST FUND RESERVE	999000					15,506	
02 5% TRUST FUND RESERVE	999000					6,849	
02 5% TRUST FUND RESERVE	999000					4,840	
02 5% TRUST FUND RESERVE	999000					7,609	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				22,482-	44,217-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					50,619-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					32,739-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					43,201-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				5,517-	43,630-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					18,360-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				63,598-	57,943-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				40,358-	40,717-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					41,076-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					14,917-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					7,553-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					30,620-	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				6,451-	27,229-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION					
	21000000				
FUND: PUB/DEF REVENUE TF					
	2059				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
04	UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000			21,926-
TOTAL TO LINE E IN SECTION IV		326,137	189,594	41,848	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	ROUNDING	991000			1
01	ROUNDING	991000			1
01	ROUNDING	991000			1
01	OFFSET TO NEGATIVE FUND BALANCE	991000	4,177	4,177-	
01	ROUNDING	991000			1
01	ROUNDING	991000			1-
01	ROUNDING	991000			1
01	ROUNDING	991000			1-
04	ROUNDING	991000			1
04	ROUNDING	991000			1
04	ROUNDING	991000			1
04	ROUNDING	991000			1
10	ROUNDING	991000			1
TOTAL TO LINE H IN SECTION IV		4,185	4,177-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,366,813	1,958,366	1,004,448	
ADD: REVENUES (FROM SECTION I)	(B)	4,048,021	4,100,002	4,406,739	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,414,834	6,058,368	5,411,187	
LESS: OPERATING EXPENDITURES	(D)	3,134,516	4,860,149	5,029,038	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	326,137	189,594	41,848	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,954,181	1,008,625	340,301	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,185	4,177-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,958,366	1,004,448	340,301	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
JUSTICE ADMINISTRATION										21000000				
FUND: CAPITAL COLLATERAL REG TF										2073				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
	CHG %			ST I/C LOC I/C	NO.									
01 REIMBURSEMENTS-FEDERAL	001801	NO	0.0	18USC	0.00	0.00					193,891			
01 REIMBURSEMENTS-FEDERAL	001801	NO	0.0	18USC	0.00	0.00					359,175			
02 REFUNDS/REIMB-FEDERAL	001870	YES	0.0	18USC	0.00	0.00				218,596	200,000			
02 REFUNDS/REIMB-FEDERAL	001870	YES	0.0	18USC	0.00	0.00				143,200	200,480			
TOTAL TO LINE B IN SECTION IV										553,066	361,796	400,480		
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)	373,652	848,336	810,132										
ADD: REVENUES (FROM SECTION I)	(B)	553,066	361,796	400,480										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	926,718	1,210,132	1,210,612										
LESS: OPERATING EXPENDITURES	(D)	78,382	400,000	400,000										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	848,336	810,132	810,612										
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	848,336	810,132	810,612										

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: CAPITAL COLLATERAL REG TF 2073

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 REFUNDS/REIMBURSEMENTS-FEDERAL	N	336,108	354,704	354,704
01 REFUNDS/REIMBURSEMENTS-FEDERAL	N	512,228	455,428	455,908
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		848,336	810,132	810,612

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
JUSTICE ADMINISTRATION										21000000				
FUND: CHILD SUPPORT TRUST FUND										2084				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	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		17,538						
03 TRANSFERS	001500	NO	0.0	43.16	0.00	0.00		52,606	72,534					
03 TRANSFER IN-STATE FUNDS	001500	NO	0.0	27	0.00	0.00	93.563	7,202,677	7,851,430	7,986,227				
04 TRANSFER IN-FED FUNDS	001510	NO	0.0	27	0.00	0.00	93.563	14,906,606	15,613,014	15,874,675				
11 REFUNDS	001800	NO	0.0	27	0.00	0.00		2,954						
TOTAL TO LINE B IN SECTION IV										22,182,381	23,536,978	23,860,902		
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 SEPTEMBER 2010 REVERSIONS	991000	23,956												
04 PRIOR YEAR RECEIVABLE ADJ	991000	27,460-												
09 ROUNDING	991000	3												
TOTAL TO LINE H IN SECTION IV										3,501-				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)	198,729	221,355	1,122,495										
ADD: REVENUES (FROM SECTION I)	(B)	22,182,381	23,536,978	23,860,902										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,381,110	23,758,333	24,983,397										
LESS: OPERATING EXPENDITURES	(D)	22,156,254	22,635,838	23,056,297										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	224,856	1,122,495	1,927,100										
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,501-												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	221,355	1,122,495	1,927,100										

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.						
01	FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.345	0.00	0.00	7,189	20,000	20,000			
01	FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.345	0.00	0.00	2,311	139,121	139,121			
02	REFUNDS	001800	NO	0.0	27	0.00	0.00	4,039					
TOTAL TO LINE B IN SECTION IV										13,539	159,121	159,121	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	8% SERVICE CHARGE TO GENERAL REVENUE				880000			495	1,600	1,600			
01	8% SERVICE CHARGE TO GENERAL REVENUE				880000			185	11,130	11,130			
99	STATE TRUST FUND RESERVE				999000					920			
99	STATE TRUST FUND RESERVE				999000					6,400			
TOTAL TO LINE E IN SECTION IV										680	12,730	20,050	
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)			625,022	631,900	439,150			
	ADD: REVENUES (FROM SECTION I)				(B)			13,539	159,121	159,121			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			638,561	791,021	598,271			
	LESS: OPERATING EXPENDITURES				(D)			5,980	339,141	408,891	69,750		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			680	12,730	20,050			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			631,901	439,150	169,330			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			1-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			631,900	439,150	169,330			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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/JUDGE	001200	NO	8.0	27.3451	0.00	0.00		111,256	745,000	250,000				
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00	0.00		1,750						
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00	0.00		274,416	150,000	180,000				
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00	0.00	16.109	3,036,523	1,500,000	1,500,000	1,500,000			
01 FINES, FORFEIT, JUDGEMENT	001270	YES	0.0	27	0.00	0.00			170,000	200,000				
01 FINES/FORFEITURES/JUDGE	001270	YES	0.0	27.3451	0.00	0.00			493	493	493			
02 REFUNDS	001800	NO	0.0	27	0.00	0.00		2,497						
03 REFUNDS	001800	NO	0.0	27	0.00	0.00		10,458						
04 REFUNDS	001800	NO	0.0	27	0.00	0.00		8,070						
04 FISTF - FEDERAL	001270	YES	0.0	27.3451	0.00	0.00	16.109		200,000	200,000	200,000			
06 FIST - FEDERAL	001270	YES	0.0	27.3451	0.00	0.00		9,473	300,000	300,000				
07 REFUNDS	001800	NO	0.0	27	0.00	0.00		10,156						
07 FINES/FORFEITURES/JUDGE	001270	YES	0.0	27.3451	0.00	0.00			130,000	130,000				
TOTAL TO LINE B IN SECTION IV										3,464,599	3,195,493	2,760,493	1,700,493	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REVENUE	880700		140										
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000		2,852	12,000	14,400								
01 SERVICE CHARGE TO GENERAL REVENUE	880000			120,000	120,000								
01 PENDING BUDGET AMENDMENT #B0166	899000			170,000									
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000		8,901	59,600	20,000								
02 TR/LOC GOV-AGY/SEIZED PROPERTY	810000		1,537,738										
06 REFUND OF NON-STATE REVENUES	860000		320,000										
09 STATE TRUST FUND RESERVE	999000				69,000								
99 STATE TRUST FUND RESERVE	999000				34,270								
99 STATE TRUST FUND RESERVE	999000				6,900								
TOTAL TO LINE E IN SECTION IV										1,869,631	361,600	264,570	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 RESERVE FOR ENCUMBRANCE ADJ	991000		102						

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
FUND: FORFEIT/INVES SUPPORT TF	2316				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ADJUST TO CORRECT NEGATIVE CF EXPENDITURE	991000	2,102			
TOTAL TO LINE H IN SECTION IV					
		2,204			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,730,251	2,908,558	4,526,514	
ADD: REVENUES (FROM SECTION I)	(B)	3,464,599	3,195,493	2,760,493	1,700,493
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,194,850	6,104,051	7,287,007	1,700,493
LESS: OPERATING EXPENDITURES	(D)	418,865	1,215,937	2,070,689	128,681
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,869,631	361,600	264,570	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,906,354	4,526,514	4,951,748	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,204			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,908,558	4,526,514	4,951,748	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 REFUNDS	N	10,458		
01 FINES FORFEITURES AND JUDGEMENTS	S	532,396	1,060,066	344,925
01 FINES FORFEITURES AND JUDGEMENTS	S	1,610	1,610	1,610
01 FINES FOREFEITURES AND JUDGEMENTS	S	419	419	419
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	157,842	210,228	252,457
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	274,416	165,651	65,970
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	847,228	1,500,000	1,500,000
01 FINES FORFEITURES AND JUDGEMENTS	S	2,935	2,935	2,935
01 FINES, FORFEITURES AND JUDGMENTS	N			200,000
01 FINES FORFEITURES AND JUDGEMENTS	N	493	986	1,479
02 FINES FORFEITURES AND JUDGEMENTS	S	55,860	52,573	29,389
02 REFUNDS	S	8,070		
02 REFUNDS	N	10,156		
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	566,821	336,321	133,940
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N		1,066,100	2,321,972
03 FINES FORFEITURES AND JUDGEMENTS	N	87,240	91,938	51,394

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: FORFEIT/INVES SUPPORT TF 2316

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

03 FINES FORFEITURES AND JUDGEMENTS-STATE
 03 REFUNDS
 03 REFUNDS

S	30,117	37,687	45,258
N	2,497		
N	320,000		

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,908,558	4,526,514	4,951,748	
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									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
JUSTICE ADMINISTRATION									21000000				
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 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	51,372					
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	44,968					
01 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	86,078		97,166	97,166		
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			55,227	57,988		
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			106,872	106,872		
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	128,805					
01 LOCAL PROSECUTION	000100	YES	8.0	27	0.00	0.00		23,850		24,000	24,000		
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			53,963	53,963		
01 REFUNDS	001800	NO	0.0	27	0.00	0.00		2,026					
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			40,740	40,740		
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			79,649	80,207		
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	55,750					
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			96,689	96,689		
01 LOCAL ORDINANCE DEFENSE	000100	YES	8.0	27	0.00	0.00				30,000	30,000		
01 FEES LOCAL ORDINANC DEF	000100	YES	8.0	27	0.00	0.00		25,223		20,000	31,000		
01 CHARLOTTE CTY GRANT	000810	NO	0.0	27	0.00	0.00		96,900		96,900	108,400		
01 REIMBURSEMENTS	001801	NO	0.0	29.008	0.00	0.00		4,849					
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	201,315		228,333	228,333		
02 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			170,000	175,000		
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	221,228		261,391	261,391		
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	48,025		51,913	51,913		
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	334,967		429,538	429,538	429,538	
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00	0.00		650		6,000	6,000		
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00	0.00		8,138		25,000	25,000		
02 PINELLAS ITP MISDEMEANO	000800	NO	8.0	29.008	0.00	0.00		115,026		120,908	122,260		
02 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	36,156		37,500	37,500		
02 LOCAL ORDINANCE FEES	000100	YES	8.0	27	0.00	0.00		17,050		40,000	54,930		
02 HILLSBOROUGL IT GRANT	000800	NO	8.0	29.008	0.00	0.00		440,239		451,138	459,888		
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00	0.00		10,822		15,000	15,000		
02 FEES- LOCAL ORD DEF	000100	YES	8.0	27	0.00	0.00		10,000					
02 BROWARD CTY IT PERSONEL	000800	NO	8.0	27	0.00	0.00		484,552	1,150,000		1,250,000		
02 REIMBURSEMENTS	001801	NO	0.0	27	0.00	0.00		58,620					
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	209,914		227,788	227,788		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	43,311		54,947	54,947		
03 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588			78,161	78,161	78,161	
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	226,288		249,099	261,554		
03 CHILD ABUSE	000810	NO	0.0	27	0.00	0.00		457,000		520,000	550,000		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	401,918		424,903	460,000		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	196,689		571,533	571,533		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	349,221		405,043	405,845		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	91,170		103,717	103,717		
03 COUNTY ORDINANCE	000810	NO	0.0	27	0.00	0.00		1,050					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 TEAM CHILD	000800	NO	8.0	27	0.00	0.00		42,000	50,000				
03 PINELLAS IT GRANT	000800	NO	8.0	27	0.00	0.00	40,648	41,340	44,196				
03 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00	0.00	5,000	5,000	5,000				
03 DCF SCREENING PROJECT	001510	NO	0.0	27	0.00	0.00	16.580	240,000	240,000				
03 OTHER GRT LOCAL ORD DEF	001110	NO	0.0	27	0.00	0.00		383	500	500			
03 LOCAL ORDINANCE FEES	000100	YES	8.0	27	0.00	0.00		93,825	132,400	132,400			
03 BAY COUNTY IT	000800	NO	8.0	29.008	0.00	0.00		42,679	52,000	52,000			
03 OFFENDER REENTRY GRANT	000810	NO	0.0	27	0.00	0.00		55,839	193,500	193,500			
03 DCF MENTAL HEALTH GRANT	001500	NO	0.0	27	0.00	0.00		90,000	90,000	90,000			
03 COLLIER CTY GRANT	000810	NO	0.0	27	0.00	0.00		150,883	167,967	170,990			
03 COUNTY IT	000800	NO	8.0	28.24	0.00	0.00			58,620	78,160			
04 MISDEMEANOR DIVERSION	000100	YES	8.0	27	0.00	0.00		341,451	375,000				
04 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	97,905					
04 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	188,803	233,000	235,000			
04 INS RECOVERIES-OTHER	002801	NO	0.0	27	0.00	0.00		6,298					
04 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		94,279	100,000			
04 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00	0.00		251,555	240,000	256,000			
04 ORDINANCE DEFENSE	000100	YES	8.0	27	0.00	0.00			3,900	2,600			
04 CITY/CTY GRANT NO SC	000810	NO	0.0	27	0.00	0.00		367,325					
04 CTY GRANT EARLY REPRES	000810	NO	0.0	29.008	0.00	0.00		639,187	1,000,000	1,000,000			
04 COUNTY IT GRANTS	000800	NO	8.0	29.008	0.00	0.00		20,554					
04 US GRANT JAG HILLS.CTY	000799	NO	0.0	27	0.00	0.00	16.738	10,640					
04 COUNTY GRANT/MENTAL HLT	000800	NO	8.0	27	0.00	0.00		164,000	164,000	164,000			
05 LEE, GADSDEN/PUBREQ	001100	NO	8.0	39	0.00	0.00		36,661	38,292	38,292			
05 CAGEE-ANTI-GANG GRANT	000810	NO	0.0	27	0.00	0.00			56,730				
05 PARI-MUTUEL ENFORCE	001500	NO	0.0	27	0.00	0.00		184,611	368,876	368,876			
05 COUNTY IT CONTRACT	000800	NO	8.0	29.008	0.00	0.00		107,041	115,496	115,053			
05 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580		37,500	37,500			
05 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00	0.00		200	2,000	2,000			
05 PINELLAS COUNTY SHERIFF	000810	NO	0.0	27	0.00	0.00		124,898	124,898	124,898			
05 OSCEOLA IT PERSONNEL	000800	NO	8.0	29.008	0.00	0.00			125,000	125,000			
05 PALM BCH CTY LOCAL ORD	000100	YES	8.0	27	0.00	0.00		7,200	12,000	12,000			
05 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00	0.00			45,500	45,500			
05 LEE CTY GRANT	000810	NO	0.0	27	0.00	0.00		517,172	449,200	460,117			
06 REFUNDS	001800	NO	0.0	27	0.00	0.00		5,670					
06 REFUNDS	001800	NO	0.0	27	0.00	0.00		71,841					
06 ANTI-GANG PROJECT	001510	NO	0.0	27	0.00	0.00	16.609	60,118	61,860				
06 CHILDR SUPPORTENFORCE	001903	NO	0.0	27	0.00	0.00		1,086,278	1,204,278	1,219,466			
06 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	49,463					
06 COUNTY ORDINANCE GRANT	000800	NO	8.0	27	0.00	0.00		12,000	12,000	12,000			
06 LOCAL ORDINANCE PROSECU	000100	YES	8.0	27	0.00	0.00		400	150,000	250,000			
06 REFUNDS	001800	NO	0.0	27	0.00	0.00		430					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
JUSTICE ADMINISTRATION										21000000				
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.							
06 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	130,894	94,687	94,687				
06 CITY OF WPB MUNIC ORD	000100	YES	8.0	25	0.00	0.00			7,200	7,200				
06 LOCAL ORD DEFENSE CONTR	000810	NO	0.0	27	0.00	0.00		15,700	18,840	19,700				
06 EX-OFFENDER REENTRY	000810	NO	0.0	27	0.00	0.00		10,930	40,000	40,000				
07 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	123,312	136,105	136,105				
07 WORTHLESS CKS REFUNDS	001800	NO	8.0	832.08	0.00	0.00		1,334						
07 REFUNDS	001800	NO	0.0	27	0.00	0.00		1,486						
07 COUNTY GRANTS - A FORM	000810	NO	0.0	27	0.00	0.00		41,706	150,000	175,000				
07 LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00	0.00		15,075	22,842	25,126				
07 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	108,795						
07 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		56,826	56,826		56,826		
07 FL COASTAL LAW SCH	001100	NO	8.0	27	0.00	0.00		4,259						
07 FIRST APP ATTY(LEON)CTY	000800	NO	8.0	27	0.00	0.00			37,000	40,000				
07 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580		56,250	56,250				
07 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	43,623	45,000	45,000				
07 ROYALPALM MUNICIPAL ORD	000100	YES	8.0	25	0.00	0.00		1,200	1,200	1,200				
07 US DOJ GRANT-ARRA	000810	NO	0.0	29.008	0.00	0.00			88,992					
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		19						
08 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	158,991	165,565	165,565		165,565		
08 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	50,621						
08 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	296,261	260,000	260,000				
08 PRIOR YR WARRANT CANCEL	003700	NO	0.0	27	0.00	0.00		103						
08 IMPACT LEGAL SERVICES	000810	NO	0.0	27	0.00	0.00		828,737	852,000	870,000				
08 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	83,441						
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		5,956						
08 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00	0.00		138,620	277,238	277,238				
08 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	88,625						
08 FL BAR LEGAL SERVICES	000810	NO	0.0	27	0.00	0.00		75,281						
08 MIAMI DADE IT COUNTY GR	000810	NO	0.0	29.008	0.00	0.00		200,143	384,000	384,000				
09 FDLE DRUG COURT ARRA	001510	NO	0.0	27	0.00	0.00	16.580	454,772	585,490	455,820				
09 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	81,067						
09 REFUNDS	001800	NO	0.0	27	0.00	0.00		488						
09 MOVES-VAWA (ARRA)	001510	NO	0.0	27	0.00	0.00	16.575	125,831						
09 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.609		246,275	246,275				
09 REFUNDS	001800	NO	0.0	27	0.00	0.00		6,873						
09 JAG/BYRNE INDIG DEFEND	000700	NO	0.0	27	0.00	0.00	16.751	45,947	97,568					
09 BJA VIOLATIONS OF PROB	000700	NO	0.0	27	0.00	0.00	16.751	101,349						
10 TRANSFERS IN FOR HRO	001500	NO	0.0	43	0.00	0.00		62,428	67,920	67,920				
10 OTHER GRANTS	001100	NO	8.0	39	0.00	0.00			270,000	270,000				
10 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	71,642						
10 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00	0.00		8,200	5,400	5,400				
10 REFUNDS	001800	NO	0.0	27	0.00	0.00		5,517						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
<u>JUSTICE ADMINISTRATION</u>		21000000										
FUND: GRANTS AND DONATIONS TF		2339										
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG %	CHG %	ST	I/C	LOC I/C	NO.						
10 COUNTY GRANT-HOMELESS	000800	NO	8.0	27	0.00	0.00			50,000	50,000		
11 DUI GRANT FROM FDOT	001510	NO	0.0	27	0.00	0.00	16.575	51,321				
11 VAWA RURAL DOMEST.VIOL.	000799	NO	0.0	27	0.00	0.00	16.801	2,826	5,652	1,413		
11 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00	0.00		158,617	158,617	158,617		
11 COUNTY IT PERSONNEL	000800	NO	8.0	27	0.00	0.00		21,027	25,000	25,000		
11 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	33,112				
11 COUNSEL-SOCIAL SERVICES	000700	NO	0.0	27	0.00	0.00	16.580			400,000		
12 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	29	0.00	0.00		11,450	12,000			
12 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00	0.00	16.801	13,247				
12 INSURANCE FRAUD	001500	NO	0.0	27	0.00	0.00		140,618	138,618	138,618		
12 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	79,104				
12 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	73,518				
13 REFUNDS	001800	NO	0.0	39	0.00	0.00		5,143				
13 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	159,780	204,500	225,000		
13 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		86,302	86,302		
14 OTHER TRANSFERS IN	001500	NO	0.0	43	0.00	0.00				431,369		
14 TRNSFIN-CRT COSTS-DCF	001500	NO	0.0	39	0.00	0.00		19,101	19,101	19,101		
14 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00	0.00		125,529	202,000	202,000		
14 DEFERRED PROSECU AGREMN	000100	YES	8.0	27	0.00	0.00		500	1,500	1,500	1,500	
14 LOCAL ORDINANCE PROSEC	000100	YES	8.0	27	0.00	0.00		48,350				
15 GAL 4TH CIRCUIT DISCRET	001800	NO	0.0	39	0.00	0.00		209				
15 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		49,060	50,000		
15 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00	0.00		23,175	23,175	25,000		
15 PROSECUTION INSUR FRAUD	001500	NO	0.0	27	0.00	0.00		388,617	388,617	388,617		
15 CIVIL CITATION	000810	NO	0.0	27	0.00	0.00		54,000	60,000	65,000		
15 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	86,416				
16 FOSTER CARE REV. BOARD	001225	NO	8.0	318.21	0.00	0.00		300,000	300,000	300,000		
16 AARA GRANT-OKALOOSA DV	000799	NO	0.0	27	0.00	0.00	16.803	501				
16 STOP VIOLENCE VAWA ARRA	001510	NO	0.0	27	0.00	0.00	16.588	16,604				
16 COUNTY IT GRANT	000800	NO	8.0	27	0.00	0.00		956,600	954,900	954,900		
16 CHILD WELFARE LEGAL SER	001903	NO	0.0	27	0.00	0.00		3,163,824	3,163,824	3,163,824		
16 LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00	0.00			5,000	5,000	5,000	
16 VIC OF CRIME ACT-ARRA	001510	NO	0.0	27	0.00	0.00	16.575	10,393				
16 TAX RECOVERY	001110	NO	0.0	27	0.00	0.00		62,500	50,000	50,000		
16 MONROE COUNTY IT FTE	000800	NO	8.0	27	0.00	0.00		63,338	65,000	65,000		
16 TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00	0.00		62,500	112,500	112,500		
17 AARA GRANT-OKALOOSA DV	000810	NO	0.0	27	0.00	0.00	16.803	15,455				
17 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		56,049	56,049		
17 STOP VIOLENCE-ARRA	001510	NO	0.0	27	0.00	0.00	16.588	71,807				
17 VOCA (ARRA)	001510	NO	0.0	27	0.00	0.00	16.575	11,765				
17 COMBAT	000810	NO	0.0	27	0.00	0.00	16.592	10,460				
18 REFUNDS-JAC QTB PROGRAM	001800	NO	0.0	43	0.00	0.00		354,608	425,316	425,316		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>JUSTICE ADMINISTRATION</u>		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.				
18 VICTIMS OF CRIME-ARRA	001510	NO	0.0	27	0.00	0.00	16.575	10,888			
18 LEE COUNTY JAIL	000810	NO	0.0	27	0.00	0.00		130,134	121,711	123,800	
19 GARNISHMENT FEES	000100	YES	8.0	43	0.00	0.00		200	200	200	
19 UNCLAIMED PROP-RESTIT.	001204	NO	0.0	27	0.00	0.00		631	650	650	
19 FRAUDULENT INDIGNENCY	001204	NO	0.0	27	0.00	0.00		21,944			
19 VOCA-ARRA VIA OAG	001510	NO	0.0	27	0.00	0.00	16.801	13,307			
19 LOCAL PROSECUTION FEES	000100	YES	8.0	27	0.00	0.00		166,905	230,000		
19 PROSECUTION OF CITY ORD	000100	YES	8.0	27	0.00	0.00		1,350	4,000	4,000	
19 LOCAL PROSECUTION	000100	YES	8.0	27	0.00	0.00		29,984	67,184	67,184	
19 ORDINANCE PROSECUTION	000100	YES	8.0	27	0.00	0.00		10,450	15,000	15,000	
20 REFUNDS-FROM DMS SUNCOM	001800	NO	0.0	43	0.00	0.00		10,461			
20 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00	0.00	16.801	12,357			
21 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	9,426	10,000	3,000	
21 CIVIL CITATION	001510	NO	0.0	27	0.00	0.00	16.609	68,800			
21 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	35,181	31,362	31,362	
21 COUNTY GRANT - EXEMPT	000810	NO	0.0	27	0.00	0.00		47,350	47,350		
21 US GRANT-PROJECT SENTRY	000700	NO	0.0	27	0.00	0.00	16.609	127,010	220,000	280,000	
21 VAWA-ARRA	001510	NO	0.0	27	0.00	0.00	16.807	11,660			
21 VAWA ARRA	001510	NO	0.0	27	0.00	0.00	16.588	19,540			
21 LEE COUNTY FILE CLERK	000810	NO	0.0	27	0.00	0.00		36,190	35,671	34,000	
22 VAWA RURAL DOJ DIRECT	000700	NO	0.0	27	0.00	0.00	16.588	3,768	7,065	7,065	
22 COMPASS	000700	NO	0.0	27	0.00	0.00	16.609	80,905	35,604		
22 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00	0.00	16.588	15,877			
22 UF LAW SCHOOL INTERN	001903	NO	0.0	27	0.00	0.00		15,000	15,000	15,000	
22 ARRA JAG MORT FRAUD	000810	NO	0.0	27	0.00	0.00		38,708			
22 VAWA-ARRA	001510	NO	0.0	27	0.00	0.00	16.588	35,716			
23 NAT.HWY SAFETY GRANT	001510	NO	0.0	27	0.00	0.00	20.601		79,766	79,766	
23 LOCAL ORDINANCE PROSEC	000100	YES	8.0	27	0.00	0.00		68,450	110,000	130,000	
23 WORTHLESS CHECK DIVERSI	001800	NO	0.0	27	0.00	0.00		1,553			
23 TAX RECOVERY	001110	NO	0.0	27	0.00	0.00		62,500	50,000	50,000	
23 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00	0.00		138,618	138,618	138,618	
23 VOCA-ARRA	001510	NO	0.0	27	0.00	0.00	16.575	9,743			
24 ARRA JAG MORT FRAUD	000799	NO	0.0	27	0.00	0.00	16.808	3,456			
25 VOCA-ARRAVIA OAG	001510	NO	0.0	27	0.00	0.00	16.807	3,211			
26 ARRA/ESCAMBIA GUN/GANG	000810	NO	0.0	27	0.00	0.00	16.803	12,921	27,000		
26 LEE COUNTY DRUG COURT	000810	NO	0.0	27	0.00	0.00		198,264	203,883	203,800	
27 STATE GRANTS-CUP DJJ	001000	NO	8.0	27	0.00	0.00		31,244			
27 VAWA ARRA GRANT VIA DCF	001510	NO	0.0	27	0.00	0.00	16.588	14,940			
27 MOVES EXPANSION	000810	NO	0.0	27	0.00	0.00		231,789	380,000	395,000	
27 STOP VIOLENCE-ARRA VAWA	001510	NO	0.0	27	0.00	0.00	16.588	25,662			
27 TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00	0.00		62,500	50,000	50,000	
28 BYRNE/JAG OKALOOSA VA	000799	NO	0.0	27	0.00	0.00	16.803	9,719	14,895	3,750	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>JUSTICE ADMINISTRATION</u>		21000000									
FUND: GRANTS AND DONATIONS TF		2339									
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
28 TAX RECOVERY PROGRAM	001100	NO	8.0	27	0.00	0.00		50,000	50,000	50,000	
28 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	158,504	163,560	40,890	40,890
28 LEE CO. BCC ORDINANCE	000810	NO	0.0	27	0.00	0.00		69,567	60,720	61,000	
29 COUNTY GRANT DADE SOP	000810	NO	0.0	27	0.00	0.00		152,920	210,000	240,000	
29 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00	0.00		17,600	30,000	30,000	
29 COUNTY DATA PROCESS	000810	NO	0.0	27	0.00	0.00		516,091	507,153	511,182	
30 BULLETPROOF VEST PGM	001510	NO	0.0	27	0.00	0.00	16.803	3,645	1,215		
30 12 MONTH OLD WARRANTS	003800	NO	8.0	27	0.00	0.00		38			
30 ARRA BYRNE ANTI-GANG	000810	NO	0.0	27	0.00	0.00		51,107			
31 INSURANCE FRAUD	001500	NO	0.0	27	0.00	0.00		284,990	284,990	285,000	
31 FAJUA PIP INSUR FRAUD	001100	NO	0.0	27	0.00	0.00		150,000	150,000	150,000	
31 COLLIER CTY FAST TRACK	000810	NO	0.0	27	0.00	0.00		152,789	171,900	171,900	
32 US GRANT/JUSTICE ASSIST	000700	NO	0.0	27	0.00	0.00	16.580		600,000	850,000	
32 CHARL CTY MENTAL HLTH	000810	NO	0.0	27	0.00	0.00		75,038	75,950	75,950	
33 REFUNDS-CTY IT PERSONEL	001800	NO	0.0	29.008	0.00	0.00		9,839			
33 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580		109,631	109,631	
33 REFUNDS	001800	NO	0.0	27	0.00	0.00		567			
33 RECOVERY FRAUD CLAIMS	001204	NO	0.0	938.27	0.00	0.00		41	500	500	
34 FEES-BACKGROUND CHECKS	000100	YES	8.0	48.27	0.00	0.00		1,925	1,920		
34 US GRANT-HIDTA	000700	NO	0.0	27	0.00	0.00	16.580	119,276	350,000	350,000	
34 VOCA ARRA	001510	NO	0.0	27	0.00	0.00	16.801	11,674			
35 US MARSHALL SERVICE	001270	YES	0.0	27	0.00	0.00	16.575		8,500		
35 PROSECUTION WORK COMP	001500	NO	0.0	27	0.00	0.00		277,873	139,254	140,000	
35 ARRA-BYRNE ANTI-GANG	000799	NO	0.0	27	0.00	0.00	16.808	91,006			
35 VAWA ARRA	001510	NO	0.0	27	0.00	0.00	16.588	25,408			
36 JAG/BYRNE FED VIA OKAL	000810	NO	0.0	27	0.00	0.00	16.803	7,122			
36 BRIEF INTERV REF TREAT	000700	NO	0.0	27	0.00	0.00	16.585	249,992	60,000		
36 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		91,034		
37 VAWA ARRA VIA DCF	001510	NO	0.0	27	0.00	0.00	16.588	56,407			
37 ARREST GRANT PROGRAM	000810	NO	0.0	27	0.00	0.00		34,238	35,000	35,000	
37 MORTGAGE FRAUD-ARRA	000750	NO	0.0	27	0.00	0.00	16.808	886,373	1,186,000	1,186,000	
37 PALM BEACH GANG & GUN	000810	NO	0.0	27	0.00	0.00		360,515	180,258	180,258	
37 VAWA ARRAVIA DCF	001510	NO	0.0	27	0.00	0.00	16.588	50,670			
38 CHLLD ADVOC-BYR/JAGARRA	000799	NO	0.0	27	0.00	0.00	16.803	10,272			
38 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00	0.00	16.588	25,553			
38 VIOLENT CRIMES-ARRA	000750	NO	0.0	27	0.00	0.00	16.808	961,748	1,145,000	1,145,000	
39 CHILD ADVOC-BYR/JAGARRA	000810	NO	0.0	27	0.00	0.00		20,412			
40 ARRA ESCAMBIA GUN/GANG	000799	NO	0.0	27	0.00	0.00	16.803	60,776			
40 CIVIL CITATION	000810	NO	0.0	27	0.00	0.00		50,000	50,000	50,000	
41 TRANSFER IN FROM SARTF	001500	NO	0.0	27	0.00	0.00			10,000		
41 ARRA/BYRNE/JAG LEE CNTY	000810	NO	0.0	27	0.00	0.00		49,320			
42 FL COASTAL LAW PROGRAM	001905	YES	8.0	27	0.00	0.00		7,136			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>JUSTICE ADMINISTRATION</u> 21000000					
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.	
43	ARRA/BYRNE/JAG LEE CNTY 000799 NO 0.0	27	0.00 0.00	16.808	49,320
44	BYRNE/JAG CPU VIA JAX 000799 NO 0.0	27	0.00 0.00	16.580	68,590
45	BYRNE/JAG CPU VIA JAX 000810 NO 0.0	27	0.00 0.00	16.580	35,221
46	STOP VIOL AGAINST WOMEN 000799 NO 0.0	27	0.00 0.00	16.588	89,000
46	TEEN COURT II 000810 NO 0.0	27	0.00 0.00		233,759
48	VICTIMS OF CRIME-ARRA 001510 NO 0.0	27	0.00 0.00	16.801	11,485
49	STOP VIOLENCE-ARRA 001510 NO 0.0	27	0.00 0.00	16.588	19,362
TOTAL TO LINE B IN SECTION IV					26,548,500
					30,882,107
					31,127,925
					1,058,842

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000	2,933	24,663	24,663
01	STATE TRUST FUND RESERVE	999000			7,360
01	STATE TRUST FUND RESERVE	999000			2,201
01	8% SERVICE CHARGE TO GENERAL REVENUE	880000	2,399	5,375	5,375
01	5% STATE TRUST FUND RESERVE	999000			690
01	8% SERVICE CHARGE TO GENERAL REVENUE	880000		6,320	7,200
01	8% SERVICE CHARGE TO GENERAL REVENUE	880000	400	400	400
01	8% SERVICE CHARGE TO GENERAL REVENUE	880000	42,725	46,683	47,383
01	8% SERVICE CHARGE TO GENERAL REVENUE	880000		3,640	3,640
01	STATE TRUST FUND RESERVE	999000			52,900
01	SERVICE CHARGE TO GENERAL REVENUE	880000	13,091	13,120	13,120
01	8% SERVICE CHARGE TO GENERAL REVENUE	880000		4,690	6,253
01	UNFUNDED BUDGET	899000		19,590-	19,690-
02	STATE TRUST FUND RESERVE	999000			14,181
02	STATE TRUST FUND RESERVE	999000			9,932
02	5% STATE TRUST FUND RESERVE	999000			17,319
02	5% TRUST FUND RESERVE	999000			230
02	REFUND OF NON-STATE REVENUES	860000	21,789		
02	HB5001 SEC129 TRANSFER TO GR	810000	45,240		
02	STATE TRUST FUND RESERVE	999000			6,900
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000	12,454	13,292	13,524
02	5% STATE TRUST FUND RESERVE	999000			230
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000		21,400	16,400
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000	2,018	1,600	2,480
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000	3,008	3,200	4,394
02	REFUND OF STATE REVENUES	860000			26,843

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE			880000	4,280	5,360
02 8% SERVICE CHARGE TO GENERAL REVENUE			880000	1,472	1,632
02 5% STATE TRUST FUND RESERVE			999000		2,093
02 REFUNDS OF STATE REVENUE			860000	358	
03 SERVICE CHARGE FOR GENERAL REVENUE			880000	24,016	24,016
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	11,112	16,160
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	27,356	30,120
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	6,035	14,400
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	78,378	78,392
03 SERVICE CHARGE TO GENERAL REVENUE			880000		400
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	656	432
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	3,868	
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	13,352	18,400
03 8% SERVICE CHARGE TO GENERAL REVENUE			880000	13,908	1,920
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	2,888	3,827
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	960	960
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	1,408	2,400
03 8% SERVICE CHARGE TO GENERAL REVENUE			880000	32	12,000
03 8% SERVICE CHARGE FOR GENERAL REVENUE			880000	836	1,200
03 8% SERVICE CHARGE TO GENERAL REVENUE			880000	8,956	9,720
03 8% SERVICE CHARGE TO GENERAL REVENUE			880000	20,775	21,200
03 UNFUNDED BUDGET			899000		479-
03 STATE TRUST FUND RESERVE			999000		1,840
03 5% STATE TRUST FUND RESERVE			999000		3,082
03 STATE TRUST FUND RESERVE			999000		2,697
04 REFUNDS OF STATE REVENUE			860000	54	
04 REFUNDS OF STATE REVENUES			860000		248
04 HB5401 SEC39 TRANSFER TO SARTF FID#2058	21500900		810000	1,709,377	
04 HB5001 SEC129 TRANSFER TO GR FID#1000			810000	20,040	
04 HB5001 SEC129 TRANSFER TO GR FID#1000			810000	69,840	
04 HB5001 SEC129 TRANSFER TO GR FID#1000			810000	15,000	
04 5% STATE TRUST FUND RESERVE			999000		3,090
04 HB5001 SEC129 TRANSFER TO GR FID#1000			810000	61,320	
04 STATE TRUST FUND RESERVE			999000		5,589
04 5% STATE TRUST FUND RESERVE			999000		12,190
04 8% SERVICE CHARGE TO GENERAL REVENUE			880000	16	160
04 UNFUNDED BUDGET			899000		132,181-
04 STATE TRUST FUND RESERVE			999000		237,045-
04 8% SERVICE CHARGE TO GR			880000	38,764	92,000
04 UNFUNDED BUDGET			899000		145,737-
05 HB5001 SEC129 TRANSFER TO GR			810000	16,560	161,238-

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 REFUNDS OF STATE REVENUE	860000		40		
05 REFUND OF STATE REVENUES	860000		21,164-		10,580
05 RESERVE FOR TRUST FUND	999000				1,104
05 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501400	223,697		
05 STATE TRUST FUND RESERVE	999000				552
05 8% SERVICE CHARGE TO GENERAL REVENUE	880000		2,064	5,520	5,520
05 HB5001 SEC129 TRANSFER TO GR FID#1000	810000		106,680		
05 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501800	1,074,076		
05 HB5001 SEC129 TRANSFER TO GR FID#1000	810000		38,640		
05 5% STATE TRUST FUND RESERVE	999000				3,634
05 UNFUNDED BUDGET	899000			5,735-	252-
05 STATE TRUST FUND RESERVE	999000				7,643
05 5% STATE TRUST FUND RESERVE	999000				920
05 5% STATE TRUST FUND RESERVE	999000				938
06 HB5001 SEC129 TRANSFER TO GR	810000		46,080		
06 HB5001 SEC129 TRANSFER TO GR	810000		81,960		
06 HB5001 SEC129 TRANSFER TO GR	810000		64,080		
06 HB5001 SEC129 TRANSFER TO GR	810000		96,240		
06 HB5001 SEC129 TRANSFER TO GR	810000		80,760		
06 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501600	984,367		
07 HB5001 SEC129 TRANSFER TO GR	810000		25,920		
07 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500400	2,641,445		
07 STATE TRUST FUND RESERVE	999000				44,991
07 HB5001 SEC129 TRANSFER TO GR	810000		25,560		
07 STATE TRUST FUND RESERVE	999000				1,380
07 STATE TRUST FUND RESERVE	999000				92
08 TRNSF MISDEMEANOR DIVERSION CASH TO SARTF	850000			551,451	
08 HB5001 SEC129 TRANSFER TO GR	810000		88,680		
08 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501100	2,385,209		
08 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501300	3,042,015		
08 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501700	1,377,876		
08 HB5001 SEC129 TRANSFER TO GR FID#1000	810000		73,440		
09 ANTICIPATED BUDGET AMEND EOG #B0142	899000			7,198	
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500600	2,684,545		
09 HB 5001 SEC129 TRANSFER TO GR	810000		51,480		
09 REFUND OF NON-STATE REVENUES	860000		1,222		
09 HB5001 SEC 129 TRANSFER TO GR FID#1000	810000		144,600		
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501200	1,092,379		
09 PENDING BA #B0112-FUND SHIFT TO SARTF	899000	21501500		106,859-	
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501900	217,411		
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21502000	630,820		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 UNFUNDED BUDGET-ARRA GRANTS	899000				135,748-		
11 HB5401 SEC39 TRANSFER TO SARTF	810000	21500700		1,148,691			
11 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501500		1,468,141			
11 UNFUNDED BUDGET	899000				16,921-	21,825-	
11 UNFUNDED BUDGET	899000				17,250-	17,251-	
11 UNFUNDED BUDGET	899000				385,417-		
11 UNFUNDED BUDGET	899000				120,496-		
11 UNFUNDED BUDGET	899000					805-	
11 UNFUNDED BUDGET	899000				5,000-	5,000-	
12 TRANS OTHER FUNDS W/I AGENCY	810000			413,784	586,353	455,820	
12 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500100		814,935			
12 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500300		207,221			
12 UNFUNDED BUDGET	899000				168,332-		
12 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500800		994,737			
13 UNFUNDED BUDGET	899000					14,672-	
13 BUDGET AMENDMENT B0111 B.P.VESTS	899000				1,215		
13 PENDING BUDGET AMEND 12-027-SA02T	899000				28,613		
13 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500500		893,476			
13 UNFUNDED BUDGET	899000				288,688-	356,589-	
14 REFUNDS OF NON-STATE REVENUE	860000			35,535			
14 BUDGET AMENDMENT US MARSHALS	899000				8,500		
14 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500200		284,346			
14 HB5001 SEC129 TRANSFER TO GR FID#1000	810000			47,880			
17 ANTICIPATED BA-FUND SHIFT TO SARTF	899000				1,195,151-		
17 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501000		2,038,129			
18 TRANSFER TO SARTF	810000				98,446		
18 UNFUNDED BUDGET	899000				400,000-	500,000-	
19 REFUND OF NON-STATE REVENUE	860000			111			
20 UNFUNDED BUDGET	899000				25,899-	65,494-	
20 PENDING BUDGET AMENDMENT 12-030-SA02T	899000				122,788		
99 5% STATE TRUST FUND RESERVE	999000					13,809	
99 STATE TRUST FUND RESERVE	999000					3,174	
99 5% STATE TRUST FUND RESERVE	999000					7,544	
TOTAL TO LINE E IN SECTION IV					27,904,782	1,280,949-	212,312-

SECTION III: ADJUSTMENTS

OBJECT
CODE

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1-	
01 SWFS #B210043001	991000		3	
01 SEPTEMBER 2010 CF REVERSIONS	991000		250	
01 CURRENT COMPENSATED ABSENCES LIABILITY	991000		706	
01 SEPTEMBER 2010 CF REVERSION	991000		7,628	
01 SEPTEMBER 2010 CF REVERSION	991000		3,415	
01 RECEIVABLE ADJ-SWFS # B2100005	991000		22,280	
01 SEPTEMBER 2010 CF REVERSION	991000		22,842	
01 OFFSET TO DEFICIT FUND BALANCE	991000		1,092	1,092-
01 ROUNDING	991000		1-	
01 SEPTEMBER 2010 CF REVERSION	991000		4,600	
01 ROUNDING ADJUSTMENT	991000		1-	
01 SEPTEMBER 2010 CF REVERSION	991000		294	
01 ROUNDING	991000		1	
01 ROUNDING	991000		1-	
02 PRIOR YEAR NON CERTIFIED PAYABLES ADJ	991000		29,621	
02 ROUNDING	991000		1-	
02 PRIOR YEAR RECEIVABLE WRITEOFF	991000		69-	
02 LEAVE LIABILITY ADJUSTMENT FY 10/11	991000		2,653-	
02 PRIOR YEAR RECEIVABLE WRITEOFF	991000		3,134-	
02 PRIOR YEAR RECEIVABLE WRITEOFF	991000		4,119-	
02 OFFSET TO DEFICIT FUND BALANCE	991000		79	79-
02 PRIOR YEAR RECEIVABLE WRITE OFF	991000		4,750-	
03 SEPTEMBER 2010 CF REVERSION	991000		179	
03 LEAVE LIABILITY ADJUSTMENT	991000		183	
03 SWFS ADJUSTMENT #B2100042001	991000		54	
03 ROUNDING	991000		3-	
03 ROUNDING	991000		2	
03 ROUNDING	991000		2	
04 FUND BALANCE ADJUSTMENTS-SWFS #B21000024	991000		109,776-	
04 ROUNDING	991000		5	
04 ROUNDING	991000		1-	
04 PRIOR YEAR TYPE B ADJUSTMENT	991000		1,668	
04 SEPTEMBER 2010 CF REVERSION	991000		198	
05 ROUNDING	991000		1	
05 ROUNDING	991000		1	
05 ROUNDING	991000		1-	
07 PRIOR YEAR NON-CF ADJUSTMENT	991000		68,508	
08 ROUNDING	991000		1	
09 SEPTEMBER 2010 CF REVERSION	991000		83,493	
13 SEPTEMBER 2010 REVERSION	991000		14,537	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
14 CURRENT COMPENSATED ABSENCES LIABILITY	991000	51,503			
TOTAL TO LINE H IN SECTION IV		188,635	1,171-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	42,004,398	14,878,529	9,163,211	
ADD: REVENUES (FROM SECTION I)	(B)	26,548,500	30,882,107	31,127,925	1,058,842
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,552,898	45,760,636	40,291,136	1,058,842
LESS: OPERATING EXPENDITURES	(D)	25,958,222	37,877,203	33,941,218	21,265
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,904,782	1,280,949-	212,312-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,689,894	9,164,382	6,562,230	
NET ADJUSTMENTS (FROM SECTION III)	(H)	188,635	1,171-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,878,529	9,163,211	6,562,230	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N	34,326		
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	11,915		
01 VICTIMS OF CRIME ADVOCATE	N	11,479		
01 VICTIMS OF CRIME ADVOCATE	N	97,260	18,500	3,732
01 VICTIMS OF CRIME ADVOCATE	N	218,485	190,000	140,000
01 STATE GRANTS-CUP DJJ	S	19,824		
01 VICTIMS OF CRIME ADVOCATE	N	25,075		
01 VICTIMS OF CRIME ADVOCATE	N	157,768	155,715	165,105
01 VICTIMS OF CRIME ADVOCATE	N	40,892		
01 VICTIMS OF CRIME ADVOCATE	N	164,969	79,412	3,978
01 VICTIMS OF CRIME ADVOCATE	N	841,811	750,556	344,357
01 CHILD SUPPORT ENFORCEMENT TRUST	S	15,188		
01 IMPACT LEGAL SERVICES	N	17,800	22,000	
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	138,000	172,849	195,698
01 VICTIMS OF CRIME ADVOCATE	N	44,060	21,210	15,855
01 VICTIMS OF CRIME ADVOCATE	N	189,498		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
		STATE (S)	NONSTATE (N)		
01 VICTIMS OF CRIME ADVOCATE	N		226,256	150,000	50,000
01 VICTIMS OF CRIME ADVOCATE	N		370,487	575,000	775,000
01 SA18-JUDICIAL CIRCUIT	S		41,159		
01 VICTIMS OF CRIME ADVOCATE	N		590,447	368,789	351,183
01 VICTIMS OF CRIME ADVOCATE	N		16,240	16,115	8,058
01 FL BAR LEGAL SERVICES	N		766		
01 COUNTY IT CONTRACT	N		9,206	10,419	14,162
01 PD5-JUDICIAL CIRCUIT	S		425		
01 PINELLAS COUNTY SHERIFF	N		2,329		
01 ARTICLE V TRUST FUND	S		1		
01 CRIMINAL TRIALS	N		384,121		4,819
01 PD11-JUDICIAL CIRCUIT	S		2,268		
01 COUNTY IT CONTRACT	N		31,310	9,710	6
01 HILLSBOROUGH CO. I.T. PERSONNEL 29.008	N		279,922	334,215	22,003
01 COUNTY IT PERSONNEL (29.008 (F)(2))	N		16,266	35,478	28,784
01 OFFENDER RE-ENTRY INITIATIVE	N		103,245	691	
01 COUNTY IT PERSONNEL	N		9,700		
01 BROWARD CO. I.T. PERSONNEL (29.008 (F)(2))	N		54,162	62,892	110,722
01 EX-OFFENDER REENTRY	N		4,152	3,800	3,800
01 ORDINANCE DEFENSE CONTRACTS	N		140,637	3,442	1,028
01 REIMBURSEMENTS	S		30,781		
01 REIMBURSEMENTS	S		100		
02 DRUG COURT EXPANSION ARRA GRANT FROM FDLE	N		863		
02 TRANSFER FROM DCF - COURT COST FEES	N		23,824		
02 LOCAL ORDINANCE PROSECUTION	N		3,599		
02 DEFERRED PROSECUTION AGREEMENT	S		4,334		
02 WORTHLESS CHECK DIVERSION PROGRAM	S		1		
02 VICTIM OF CRIME ADVOCATE	N		199,566		
02 WORTHLESS CHECK DIVERSION PROGRAM	S		1,334		
02 COMMUNITY PROSECUTING ATTORNEY SERV SYS	N		202,235		
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N		17,251		
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N		30,000	14,441	723
02 LOCAL ORDINANCE PROSECUTION	N		349,720	311,809	143,059
02 CHILD ABUSE TRUST	N		135,795	10,123	
02 LOCAL ORDINANCE PROSECUTION	N		150,215	116,259	22,080
02 COUNTY I.T. PERSONNEL SUPPORT	N		1,738	1,754	
02 COUNTY ORDINANCE GRANT	N		7,001		
02 FEMA-HURRICANE RELIEF	N		21,265	21,265	
02 LOCAL ORDINANCE PROSECUTION	N		15,594	100,000	200,000

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
02 WORTHLESS CHECK DIVERSION PROGRAM	S	222		
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	138,258	88,696	84,462
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	14,775	16,946	8,473
02 TEAM CHILD	N		1,823	9,366
02 ARRA DRUG COURT EXPANSION	N	18,338		
02 LOCAL ORDINANCE DEFENSE	N	30,080		789
02 LOCAL ORDINANCE DEFENSE	N	595,056	75,000	
02 LOCAL ORDINANCE DEFENSE	N	33,324	11,000	11,500
02 COUNTY OVERLOAD FUNDING	N	7,582		
02 LOCAL ORDINANCE DEFENSE	N		14,632	18,331
02 MENTAL HEALTH COURT	N	18,341	16,271	3,891
02 DRUG COURT	N		20,648	6,170
03 GARNISHMENT FEES	N	2,039	2,239	
03 VICTIMS OF CRIME ADVOCATE	N	6,986		
03 BULLETPROOF VEST PGM	N	1,215		
03 DUI GRANT FROM FDOT	N	5,828		
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	57,967	30,413	19,900
03 LOCAL ORDINANCE PROSECUTION	N	58,341		
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	259,742		
03 SAFE SCHOOLS PINELLAS	S	346,539	270,241	
03 VAWA-ARRA VIA DCF	N	661		
03 LOCAL ORDINANCE PROSECUTION	N	33,529	16,143	809
03 PROSECUTION OF INSURANCE FRAUD	S	631,606	563,138	258,369
03 VICTIMS OF CRIME ADVOCATE	N	7,059		
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	732,937	249,342	129,512
03 LOCAL ORDINANCE DEFENSE	N	23,286	12,578	
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	23,178		
03 LOCAL ORDINANCE PROSECUTION	N	3,646		
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	136,771	275,000	375,000
03 VICTIMS OF CRIME ADVOCATE	N	260,758	132,000	33,020
03 WORKERS' COMPENSATION FRAUD	S	15,000	9,337	8,891
03 CIVIL CITATION LEE COUNTY FUNDED	N	25,000		
03 ARRA DRUG COURT EXPANSION	N	2,656		
03 LOCAL ORDINANCE DEFENSE	N	56,962		
03 FLA FIRST COAST SCHOOL OF LAW INTERN	N	344		
03 MENTAL HEALTH	N		10,324	3,085
04 CHILD DEPENDENCY/TRANSFERS IN-DCF	S	5,054	5,054	
04 GADSEN COUNTY GRANT	N	22,365		
04 ARRA ESCAMBIA GUN/GANG	N	1,312		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
04 RESTITUTION	S	6,434	21		
04 COST OF PROSECUTION	S	73,725			
04 ARREST GRANT PROGRAM	N	5,252			
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	9,880			
04 CHILD WELFARE LEGAL SERVICES	S	392,078	290,864	290,864	
04 ARRA DRUG COURT EXPANSION	N	8,867			
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	12,659	6,093	305	
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	41,932	37,386	17,153	
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	3,703			
04 PROSECUTION OF INSURANCE FRAUD	S	615,052	773,669	796,259	
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	8,283	8,264	5,330	
04 PROSECUTION OF INSURANCE FRAUD	S	27,614			
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	412,012	256,501	233,764	
04 COST OF PROSECUTION	S	10			
04 LOCAL ORDINANCE PROSECUTION	N	48,678	69,768	23,000	
04 VICTIMS OF CRIME ADVOCATE - ARRA	N	687			
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	93			
04 ARTICLE V TRAFFIC FINES	S	2,070			
04 EARLY INTERVENTION	N		34,414	10,285	
05 LOCAL ORDINANCE DEFENSE	S	9,588	9,588		
05 OTHER GRANTS	N	23,109			
05 JAG DRUG COURT-ARRA	N	1,757			
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	21,769	4,600	4,600	
05 BYRNE/JAG CPU VIA JAX	N	68,297			
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	21,944			
05 ANTI-GANG PROJECT	N	303,757	169,507		
05 WORKERS' COMPENSATION FRAUD	S	2,738	1,315	66	
05 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	14,618	13,033	5,979	
05 VICTIMS OF CRIME ADVOCATE - ARRA	N	5			
05 TAX RECOVERY PROGRAM	S	347,203	397,202	65,655	
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	621			
05 TAX RECOVERY PROGRAM	S	55,000			
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	1,604	1,604	1,604	
05 WORKERS' COMPENSATION FRAUD	S	325	2,000	100,000	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	49,014	19,000	13,000	
05 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	6,675			
06 DUI PROGRAM	N	2,628	2,628		
06 PROGRAM EXPANSION	N		30,000	15,000	
06 MISDEMEANOR DIVERSION	S	365,768			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
06 STOP VIOL AGAINST WOMEN	N	98,267		
06 HIDTA GRANT	N	978	50,000	12,359
06 VAWA ARRA GRANT (VIA DCF)	N	29,216		
06 PALM BCH CO CRIME PREVENT GANG & GUN UNIT	N	360,515	176,904	39,332
06 MONROE CO. REIMBURSEMENTS IT EMPLOYEE	N	84,151	100,000	
06 PROSECUTION OF INS FRAUD (DFS)	S	138,620	250,000	300,000
06 COST OF PROSECUTION	S	76		
06 ARRA BYRNE/JAG GRANT - LEE COUNTY	N	33,680		
07 GRANTS & DONATIONS JAC	S	15,340	14,547	
07 URBAN DEVELOPMENT	N		30,000	15,000
07 STOP VIOL AGAINST WOMEN RURAL DOJ DIRECT	N	942		
07 BRIEF INTERV REF TREAT	N	112,223		
07 PROJECT SENTRY	N	3,189	7,000	
07 ARRA BYRNE ANTI-GANG GRANT THRU HILLSBORO	N	244,682	56,729	
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	42		
07 VAWA ARRA GRANT VIA DCF	N	37,492		
07 TAX RECOVERY PROGRAM	S	50,000	200,000	400,000
07 TEEN COURT II	N	125,389	90,000	44,000
07 COUNTY DATA PROCESSING	N		41,947	
08 CONN FAMILY	N		5,000	4,000
08 STOP VIOL AGAINST WOMEN - ARRA VIA DCF	N	4,808		
08 INSURANCE FRAUD	S	130,322		
08 TAX RECOVERY PROGRAM	S	12,500		
08 ARRA DRUG COURT EXPANSION	N	172,387	204,612	40,890
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	60,953		
08 PARI-MUTUEL ENFORCEMENT	N	184,401	368,661	500,000
08 GUN VIOLENCE GRANT	N	2		
08 LOCAL ORDINANCE PROSECUTION	N		8,000	7,656
09 TRANSITION YOUTH	N		5,680	4,980
09 TAX RECOVERY PROGRAM	S	42,500		
09 PROSECUTION OF INSURANCE FRAUD	S	205,233		
09 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	1,376	1,376	20,858
10 STOP VIOL AGAINST WOMEN-ARRA VIA DCF	N	5,691		
10 CIVIL CITATION	N	11,410	6,000	
10 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	41,694	41,694	14,571
11 FL COASTAL LAW PROGRAM	N	3,577		
11 PROSECUTION-WORKERS COMP DFS GRANT	N	95,589		
11 VICTIMS OF CRIME ADVOCATE - ARRA	N	335	335	
12 LOCAL ORDINANCE DEFENSE	N	522,078		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

14,878,529 9,163,211 6,562,230
=====

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
JUSTICE ADMINISTRATION													
21000000													
FUND: CLERKS OF THE COURT TF													
2588													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
06	ARTICLE V FEES	000125	YES 8.0	28.241	0.00	0.00				1,486,438	1,713,800	1,791,700	
07	ART V FEES-CCOC EDUC	000125	YES 8.0	34.041	0.00	0.00				422,889	486,200	508,300	
TOTAL TO LINE B IN SECTION IV										1,909,327	2,200,000	2,300,000	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	8% SERVICE CHARGE TO GENERAL REVENUE				880000					152,746	176,000	184,000	
02	5% STATE TRUST FUND RESERVES				999000							101,200	
TOTAL TO LINE E IN SECTION IV										152,746	176,000	285,200	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000					1			
03	SEPTEMBER 2010 CF REVERSIONS				991000					3,769			
TOTAL TO LINE H IN SECTION IV										3,770			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									391,494		800,610	
ADD: REVENUES (FROM SECTION I)	(B)									1,909,327	2,200,000	2,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,909,327	2,591,494	3,100,610	
LESS: OPERATING EXPENDITURES	(D)									450,162,545	446,695,196	446,695,196	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									152,746	176,000	285,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									448,405,964-	444,279,702-	443,879,786-	
NET ADJUSTMENTS (FROM SECTION III)	(H)									3,770			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									448,402,194-	444,279,702-	443,879,786-	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	549,682	591,000	591,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	231,649	780,000	800,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	88,369	77,000	305,000	19,000			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	527,110	658,888	724,777				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	539,426	550,000	580,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	722,898	795,188	874,707				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	258,857	285,260	316,639				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	157,666	172,200	278,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	890,929	2,314,800	2,423,596				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	410,744	414,851	419,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	560,812	800,000	800,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	275,635	400,000	420,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	444,949	525,000	585,502				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	247,347	254,767	262,410				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	283,497	341,144	410,514				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	50,141	79,500	82,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	257,402	2,000,000	1,725,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	552,922	1,800,000	1,800,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	259,352	290,000	290,000				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00	0.00	507,095	564,680	609,850				
01 TRF FRM PDTRIALS216015	001500	NO	0.0	27	0.00	0.00	15,000	293,400	150,000				
02 REFUNDS	001800	NO	0.0	27	0.00	0.00	10,705						
02 REFUNDS	001800	NO	0.0	27	0.00	0.00	250						
03 TRANSFER IN FROM PD19	001500	NO	0.0	27	0.00	0.00		200,000					
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	169,387						
04 REFUNDS	001800	NO	0.0	27	0.00	0.00	2,348						
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	232,341	290,427	319,470				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	547,161	550,000	580,000				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	565,117	621,629	683,792				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	133,850	147,503	163,728				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	216,785	237,800	386,000				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	1,030,268	450,000	450,000				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	398,247	402,229	406,251				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	247,521	300,000	300,000				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	171,210	172,000	175,000				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	253,071	265,400	299,746				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	442,563	455,840	469,515				
04 REFUNDS	001800	NO	0.0	27	0.00	0.00	1,166						
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	27,616	15,600	18,400				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	322,200						
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	678,297	750,789	750,789				
04 RESTITUTION	001204	NO	0.0	27	0.00	0.00	283,773	242,000	261,370				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>JUSTICE ADMINISTRATION</u> 21000000					
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.		
05 RESTITUTION	001204 NO 0.0	27 0.00 0.00	241,418	269,000	344,000
05 RESTITUTION	001204 NO 0.0	27 0.00 0.00	189,026	225,000	
05 REFUNDS	001800 NO 0.0	27 0.00 0.00	2,031		
05 RESTITUTION	001204 NO 0.0	27 0.00 0.00	226,413	276,352	337,307
05 TRNF IN FROM PD 03	001500 NO 0.0	27 0.00 0.00		25,000	25,000
05 RESTITUTION	001204 NO 0.0	27 0.00 0.00	589,293		
07 TRANSFERS	001500 NO 0.0	27 0.00 0.00	21,471	22,203	968,754
07 REIMBURSEMENT ICDF	001500 NO 0.0	27 0.00 0.00	67,994		
07 TRNF IN FROM PD 19	001500 NO 0.0	27 0.00 0.00		25,000	25,000
TOTAL TO LINE B IN SECTION IV			14,903,004	19,931,450	21,412,117
			=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE		880000	7,070	6,160	24,400
01 8% SERVICE CHARGE TO GENERAL REVENUE		880000	32,860	33,188	33,520
01 TRANSFERS OUT WITHIN AGENCY	21601600	810000		25,000	
01 SERVICE CHARGE TO GENERAL REVENUE		880000	40,568	45,174	48,788
02 SERVICE CHARGE TO GENERAL REVENUE		880000	43,975	47,280	47,280
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	18,532	62,400	64,000
02 TRANSFERS OUT WITHIN AGENCY	21601600	810000		25,000	
02 SERVICE CHARGE TO GENERAL REVENUE		880000	42,169	52,711	57,982
02 SERVICE CHARGE TO GENERAL REVENUE		880000	43,154	44,000	46,400
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	57,832	63,615	69,977
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	20,709	22,821	25,331
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	12,613	13,776	22,240
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	71,274	185,184	193,888
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	44,865	64,000	64,000
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	22,051	32,000	33,600
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	35,596	42,000	46,840
02 SERVICE CHARGE TO GENERAL REVENUE		880000	19,788	20,381	20,993
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	22,680	27,292	32,841
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	4,011	6,360	6,560
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	20,592	160,000	138,000
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	44,234	144,000	144,000
02 8% SERVICE CHARGE TO GENERAL REVENUE		880000	20,748	23,200	23,200
03 STATE TRUST FUND RESERVE		999000			35,880
03 STATE TRUST FUND RESERVE		999000			3,542

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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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.			
03 5% STATE TRUST FUND RESERVE		999000			7,921
03 5% STATE TRUST FUND RESERVE		999000			106,481
03 TRANSFERS OUT WITHIN AGENCY	21651500	810000	15,000	150,000	150,000
03 5% STATE TRUST FUND RESERVE		999000			3,657
03 STATE TRUST FUND RESERVE		999000			92,000
03 5% STATE TRUST FUND RESERVE		999000			82,800
04 5% STATE TRUST FUND RESERVE		999000			36,800
04 STATE TRUST FUND RESERVE		999000			18,400
05 STATE TRUST FUND RESERVE		999000			27,186
05 STATE TRUST FUND RESERVE		999000			25,300
06 5% STATE TRUST FUND RESERVE		999000			36,579
06 STATE TRUST FUND RESERVE		999000			13,122
06 5% STATE TRUST FUND RESERVE		999000			24,150
06 PENDING BUDGET AMENDMENT 12-029-PD17T	21601700	899000		250,000	
09 UNFUNDED BUDGET		899000			259,715-
09 UNFUNDED BUDGET		899000		105,000-	
11 STATE TRUST FUND RESERVE		999000			15,693
11 TRANSFERS OUT WITHIN AGENCY	21601700	810000		200,000	
12 REFUNDS OF STATE REVENUE		860000	3		
12 PENDING BUDGET AMENDMENT 12-029-PD17T		899000		250,000-	
99 STATE TRUST FUND RESERVE		999000			30,309
99 5% STATE TRUST FUND RESERVE		999000			19,083
99 STATE TRUST FUND RESERVE		999000			11,719
99 STATE TRUST FUND RESERVE		999000			13,340
99 5% STATE TRUST FUND RESERVE		999000			25,975

TOTAL TO LINE E IN SECTION IV			640,324	1,390,542	1,664,062
=====					

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 ROUNDING	991000			1
01 ROUNDING	991000			1-
01 ROUNDING	991000			1-
02 ROUNDING	991000			1
02 ROUNDING ADJUSTMENT	991000			1
02 ROUNDING	991000			1
03 OFFSET TO DEFICIT FUND BALANCE	991000		4,294	4,294-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ROUNDING	991000		4-	
04 SEPTEMBER 2010 CF REVERSION	991000	1,500		
04 ROUNDING	991000	1		
04 ADJUSTMENT TO FUND BALANCE	991000	622		
05 FY 2009-10 CERTIFIED FORWARD ADJUSTMENT	991000	3,698		
05 ADJUSTMENT TO FUND BALANCE	991000	6,224		
06 ROUNDING	991000	1		
06 FY 2009-10 PAYABLE ADJUSTMENT	991000	11,726		
07 SEPTEMBER 210 CF REVERSION	991000	25,435		
08 FY 2009-10 CERTIFIED FORWARD ADJUSTMENT	991000	669		
09 FY 2009-10 CF ADJUSTMENT	991000	9		
09 FY 2009-10 CERTIFIED FORWARD ADJUSTMENT	991000	5,822-		
TOTAL TO LINE H IN SECTION IV		48,355	4,294-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,737,348	7,551,757	3,761,204	
ADD: REVENUES (FROM SECTION I)	(B)	14,903,004	19,931,450	21,412,117	19,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,640,352	27,483,207	25,173,321	19,000
LESS: OPERATING EXPENDITURES	(D)	13,496,626	22,327,167	20,896,066	221,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	640,324	1,390,542	1,664,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,503,402	3,765,498	2,613,193	
NET ADJUSTMENTS (FROM SECTION III)	(H)	48,355	4,294-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,551,757	3,761,204	2,613,193	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		10,955	12,570	14,136			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		6,904	12,478	13,000			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		608	2,000	3,000			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		5,071	5,171	5,000			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		28,607	69,823	115,211			
02 RESTITUTION	001204	NO	0.0	57	0.00	0.00		5,574					
02 RESTITUTION	001204	NO	0.0	57	0.00	0.00		500	400	400			
02 RESTITUTION	001204	NO	0.0	57	0.00	0.00		3,393	38,085	41,895			
04 REFUNDS	001800	NO	0.0	57	0.00	0.00		124	139	160			
06 RESTITUTION	001204	NO	0.0	57	0.00	0.00		49,804	52,276	65,862			
TOTAL TO LINE B IN SECTION IV								111,540	192,942	258,664			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			876	1,006	1,131				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			552	998	1,040				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			49	160	240				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			406	414	400				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			2,289	5,586	9,217				
02 5% STATE TRUST FUND RESERVE	999000					578				
02 5% STATE TRUST FUND RESERVE	999000					574				
02 5% STATE TRUST FUND RESERVE	999000					92				
02 5% STATE TRUST FUND RESERVE	999000					238				
02 STATE TRUST FUND RESERVE	999000					3,212				
11 UNFUNDED BUDGET	899000				149,395-	154,997-				
11 UNFUNDED BUDGET	899000				205,431-	223,102-				
11 UNFUNDED BUDGET	899000				84,743-	89,288-				
11 UNFUNDED BUDGET	899000				116,770-	117,130-				
11 UNFUNDED BUDGET	899000				64,249-	50,516-				
TOTAL TO LINE E IN SECTION IV								4,172	612,424-	618,311-

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000			
FUND: INDIGENT CIVIL DEFENSE TF	2976			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ROUNDING	991000	1-		
01 ROUNDING	991000	1		
02 OFFSET TO NEGATIVE FUND BALANCE	991000	35	35-	

TOTAL TO LINE H IN SECTION IV		35	35-	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,653	66,644		
ADD: REVENUES (FROM SECTION I)	(B)	111,540	192,942	258,664	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	125,193	259,586	258,664	
LESS: OPERATING EXPENDITURES	(D)	54,412	871,975	876,975	5,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,172	612,424-	618,311-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,609	35		
NET ADJUSTMENTS (FROM SECTION III)	(H)	35	35-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,644			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
02 TRANSFERS	001500	NO	0.0	27	0.00 0.00	306,739

TOTAL TO LINE B IN SECTION IV

306,739

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	306,739
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	306,739
LESS: OPERATING EXPENDITURES	(D)	306,739
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: CHILD SUPPORT TRUST FUND 2084

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA		
					ST	I/C	LOC	I/C	NO.
01 REFUNDS	001800	NO	0.0	43.16	0.00		0.00		17,538
03 TRANSFERS	001500	NO	0.0	43.16	0.00		0.00		52,606
									72,534

TOTAL TO LINE B IN SECTION IV

===== 70,144 ===== 72,534 =====
 =====

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,144	72,534
LESS: OPERATING EXPENDITURES	(D)	70,144	72,534
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.					
09	FDLE DRUG COURT ARRA	001510	NO	0.0	27	0.00	0.00	16.580	454,772	585,490	455,820
10	TRANSFERS IN FOR HRO	001500	NO	0.0	43	0.00	0.00		62,428	67,920	67,920
14	OTHER TRANSFERS IN	001500	NO	0.0	43	0.00	0.00				431,369
16	FOSTER CARE REV. BOARD	001225	NO	8.0	318.21	0.00	0.00		300,000	300,000	300,000
18	REFUNDS-JAC QTB PROGRAM	001800	NO	0.0	43	0.00	0.00		354,608	425,316	425,316
19	GARNISHMENT FEES	000100	YES	8.0	43	0.00	0.00		200	200	200
20	REFUNDS-FROM DMS SUNCOM	001800	NO	0.0	43	0.00	0.00		10,461		
TOTAL TO LINE B IN SECTION IV									1,182,469	1,378,926	1,680,625

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		24,016	24,016	24,016
12	TRANS OTHER FUNDS W/I AGENCY	810000		413,784	586,353	455,820
13	UNFUNDED BUDGET	899000				14,672-
14	REFUNDS OF NON-STATE REVENUE	860000		35,535		
99	5% STATE TRUST FUND RESERVE	999000				13,809
TOTAL TO LINE E IN SECTION IV				473,335	610,369	478,973

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02	PRIOR YEAR NON CERTIFIED PAYABLES ADJ	991000	29,621
03	SEPTEMBER 2010 CF REVERSION	991000	179
TOTAL TO LINE H IN SECTION IV			29,800

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PGM: JUSTICE ADMIN COMM	21300000				
EXECUTIVE DIR/SUPPORT SVCS	21300800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,276	69,838	34,056	
ADD: REVENUES (FROM SECTION I)	(B)	1,182,469	1,378,926	1,680,625	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,202,745	1,448,764	1,714,681	
LESS: OPERATING EXPENDITURES	(D)	689,372	804,339	1,235,708	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	473,335	610,369	478,973	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,038	34,056		
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,800			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	69,838	34,056		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)	NONSTATE (N)			
01 JAC QUALIFIED TRANSPORTATION BENEFIT PROG	N		34,326		
02 DRUG COURT EXPANSION ARRA GRANT FROM FDLE	N		863		
03 GARNISHMENT FEES	N		2,039	2,239	
04 CHILD DEPENDENCY/TRANSFERS IN-DCF	S		5,054	5,054	
05 LOCAL ORDINANCE DEFENSE	S		9,588	9,588	
06 DUI PROGRAM	N		2,628	2,628	
07 GRANTS & DONATIONS JAC	S		15,340	14,547	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			69,838	34,056	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
07 TRANSFERS	001500	NO	0.0	27	0.00 0.00		21,471	22,203	968,754
TOTAL TO LINE B IN SECTION IV							21,471	22,203	968,754

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)	21,471	22,203	968,754
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,471	22,203	968,754
LESS: OPERATING EXPENDITURES	(D)	21,471	22,203	968,754
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000												
PGM: STW/GUARDIAN AD LITEM	21310000												
FUND: GRANTS AND DONATIONS TF	2339												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
05 LEE, GADSDEN/PUBREQ	001100	NO	8.0	39	0.00	0.00		36,661	38,292	38,292			
10 OTHER GRANTS	001100	NO	8.0	39	0.00	0.00			270,000	270,000			
13 REFUNDS	001800	NO	0.0	39	0.00	0.00		5,143					
14 TRNSFIN-CRT COSTS-DCF	001500	NO	0.0	39	0.00	0.00		19,101	19,101	19,101			
15 GAL 4TH CIRCUIT DISCRET	001800	NO	0.0	39	0.00	0.00		209					
TOTAL TO LINE B IN SECTION IV								61,114	327,393	327,393			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE					880000			2,933	24,663	24,663			
02 STATE TRUST FUND RESERVE					999000					14,181			
TOTAL TO LINE E IN SECTION IV								2,933	24,663	38,844			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000								
TOTAL TO LINE H IN SECTION IV								1-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							108,160	88,199	70,680			
ADD: REVENUES (FROM SECTION I)	(B)							61,114	327,393	327,393			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							169,274	415,592	398,073			
LESS: OPERATING EXPENDITURES	(D)							78,141	320,249	320,249			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,933	24,663	38,844			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							88,200	70,680	38,980			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							88,199	70,680	38,980			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PGM: STW/GUARDIAN AD LITEM	21310000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 NATIONAL CASA GRANT VIA NON-PROFIT ORGANI	N	11,915		
02 TRANSFER FROM DCF - COURT COST FEES	N	23,824		
03 VICTIMS OF CRIME ADVOCATE	N	6,986		
04 GADSEN COUNTY GRANT	N	22,365		
05 OTHER GRANTS	N	23,109		
06 PROGRAM EXPANSION	N		30,000	15,000
07 URBAN DEVELOPMENT	N		30,000	15,000
08 CONN FAMILY	N		5,000	4,000
09 TRANSITION YOUTH	N		5,680	4,980
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		88,199	70,680	38,980

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 PGM: CLERKS OF COURT 21350000
 CLERKS OF COURT 21350100

FUND: CLERKS OF THE COURT TF 2588

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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	448,793,688	445,080,312	445,080,312
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	448,793,688-	445,080,312-	445,080,312-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	448,793,688-	445,080,312-	445,080,312-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PGM: CLERKS OF COURT	21350000				
CLERKS OF COURT OPERS CORP	21350200				

FUND: CLERKS OF THE COURT TF 2588

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
06 ARTICLE V FEES	000125	YES	8.0	28.241	0.00 0.00		1,486,438	1,713,800	1,791,700
07 ART V FEES-CCOC EDUC	000125	YES	8.0	34.041	0.00 0.00		422,889	486,200	508,300
TOTAL TO LINE B IN SECTION IV							1,909,327	2,200,000	2,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			152,746	176,000	184,000
02 5% STATE TRUST FUND RESERVES	999000					101,200
TOTAL TO LINE E IN SECTION IV				152,746	176,000	285,200

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING	991000		1	
03 SEPTEMBER 2010 CF REVERSIONS	991000		3,769	
TOTAL TO LINE H IN SECTION IV			3,770	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		391,494	800,610
ADD: REVENUES (FROM SECTION I)	(B)	1,909,327	2,200,000	2,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,909,327	2,591,494	3,100,610
LESS: OPERATING EXPENDITURES	(D)	1,368,857	1,614,884	1,614,884
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	152,746	176,000	285,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	387,724	800,610	1,200,526
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,770		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	391,494	800,610	1,200,526

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		314,008	338,866	338,866
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		237,356	240,000	240,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		970,818	1,050,000	1,100,000
06 TRSF IN FROM GDTF-2339	001500	NO	0.0	938.27	0.00 0.00		710,049		
07 LOCAL ORD PROSECUTION	000100	YES	8.0	29	0.00 0.00				12,000
08 BKGRD/CRIM HISTORY CKS	000100	YES	8.0	27	0.00 0.00				1,920
09 TRSF IN FROM GDTF-2339	001500	NO	0.0	832.08	0.00 0.00		104,886		
10 REFUNDS - C.O.P.	001800	NO	0.0	938.27	0.00 0.00		1,619		
TOTAL TO LINE B IN SECTION IV							2,338,736	1,628,866	1,692,786

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			121,775	130,309	135,423
02 STATE TRUST FUND RESERVE	999000					74,928
04 UNFUNDED BUDGET	899000				280,798-	781,997-
11 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				79,073	
12 TRANSFER TO GDTF	810000				10,000	
TOTAL TO LINE E IN SECTION IV				121,775	61,416-	571,646-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 NON CF PAYABLE	991000	9,839-	
04 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		9,838-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	37,427	713,819		
ADD: REVENUES (FROM SECTION I)	(B)	2,338,736	1,628,866	1,692,786	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,376,163	2,342,685	1,692,786	
LESS: OPERATING EXPENDITURES	(D)	1,530,731	2,404,101	2,264,432	21,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	121,775	61,416-	571,646-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	723,657			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,838-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	713,819			

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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.
03 REFUNDS	001800	NO	0.0	27	0.00 0.00	10,458
TOTAL TO LINE B IN SECTION IV						10,458
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 RESERVE FOR ENCUMBRANCE ADJ	991000					102
TOTAL TO LINE H IN SECTION IV						102
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					183,238
ADD: REVENUES (FROM SECTION I)	(B)					10,458
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					193,696
LESS: OPERATING EXPENDITURES	(D)					40,240
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					9,047
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					63,728
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					54,681
NET ADJUSTMENTS (FROM SECTION III)	(H)					80,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					153,558
						144,511
						153,558
						144,511
						80,783
						144,511
						80,783

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)			
	NONSTATE (N)			
01 REFUNDS	N	10,458		
02 FINES FORFEITURES AND JUDGEMENTS	S	55,860	52,573	29,389
03 FINES FORFEITURES AND JUDGEMENTS	N	87,240	91,938	51,394
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		153,558	144,511	80,783

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				

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.				
07 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	123,312	136,105	136,105	
12 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	29	0.00 0.00		11,450	12,000		
14 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00 0.00		125,529	202,000	202,000	
16 AARA GRANT-OKALOOSA DV	000799	NO	0.0	27	0.00 0.00	16.803	501			
17 AARA GRANT-OKALOOSA DV	000810	NO	0.0	27	0.00 0.00	16.803	15,455			
21 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	9,426	10,000	3,000	
26 ARRA/ESCAMBIA GUN/GANG	000810	NO	0.0	27	0.00 0.00	16.803	12,921	27,000		
28 BYRNE/JAG OKALOOSA VA	000799	NO	0.0	27	0.00 0.00	16.803	9,719	14,895	3,750	
30 BULLETPROOF VEST PGM	001510	NO	0.0	27	0.00 0.00	16.803	3,645	1,215		
33 REFUNDS-CTY IT PERSONEL	001800	NO	0.0	29.008	0.00 0.00		9,839			
34 FEES-BACKGROUND CHECKS	000100	YES	8.0	48.27	0.00 0.00		1,925	1,920		
35 US MARSHALL SERVICE	001270	YES	0.0	27	0.00 0.00	16.575		8,500		
36 JAG/BYRNE FED VIA OKAL	000810	NO	0.0	27	0.00 0.00	16.803	7,122			
37 VAWA ARRA VIA DCF	001510	NO	0.0	27	0.00 0.00	16.588	56,407			
38 CHILDR ADVOC-BYR/JAGARRA	000799	NO	0.0	27	0.00 0.00	16.803	10,272			
39 CHILDR ADVOC-BYR/JAGARRA	000810	NO	0.0	27	0.00 0.00		20,412			
40 ARRA ESCAMBIA GUN/GANG	000799	NO	0.0	27	0.00 0.00	16.803	60,776			
41 TRANSFER IN FROM SARTF	001500	NO	0.0	27	0.00 0.00			10,000		
TOTAL TO LINE B IN SECTION IV							478,711	423,635	344,855	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 STATE TRUST FUND RESERVE	999000					9,932
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000				11,112	16,160
06 HB5001 SEC129 TRANSFER TO GR	810000				46,080	
11 UNFUNDED BUDGET-ARRA GRANTS	899000					135,748-
12 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500100			814,935	
13 BUDGET AMENDMENT B0111 B.P.VESTS	899000					1,215
14 BUDGET AMENDMENT US MARSHALS	899000					8,500
20 UNFUNDED BUDGET	899000					25,899-
TOTAL TO LINE E IN SECTION IV				872,127	134,658-	39,402-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-1ST JUD CIRCUIT	21500100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 PRIOR YEAR NON-CF ADJUSTMENT	991000	68,508			
08 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		68,509			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	869,995	19,362		
ADD: REVENUES (FROM SECTION I)	(B)	478,711	423,635	344,855	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,348,706	442,997	344,855	
LESS: OPERATING EXPENDITURES	(D)	525,726	577,655	384,257	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	872,127	134,658-	39,402-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,147-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	68,509			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,362			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 VICTIMS OF CRIME ADVOCATE	N	11,479			
02 LOCAL ORDINANCE PROSECUTION	N	3,599			
03 BULLETPROOF VEST PGM	N	1,215			
04 ARRA ESCAMBIA GUN/GANG	N	1,312			
05 JAG DRUG COURT-ARRA	N	1,757			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		19,362			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		180,862	193,929	193,929	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		110,368	140,000	145,000	145,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		361,382	400,000	450,000	450,000
05 TRNSF IN MIS DIVER-GDTF	001500	NO	0.0	27	0.00 0.00			551,451		
06 TRNSFR WC FROM GDTF	001500	NO	0.0	832.08	0.00 0.00		6,257			
07 TRNSF COP FROM GDTF	001500	NO	0.0	938.27	0.00 0.00		278,089			
08 VIOLATION OF PROBATION	001205	NO	8.0	938.27	0.00 0.00			500	500	500
09 SALE OF GOODS & SERVICE	001903	NO	0.0	27	0.00 0.00			3,000	3,000	3,000
10 REFUNDS	001800	NO	0.0	27	0.00 0.00		1,211	2,500	2,500	2,500
11 MISDEMEANOR DIVERSION	000100	YES	8.0	27	0.00 0.00				375,000	
TOTAL TO LINE B IN SECTION IV							938,169	1,291,380	1,169,929	601,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880000			52,193	58,754	93,154	
02 5% TRUST FUND RESERVE	999000					33,784	
08 REFUNDS OF STATE REVENUE	860000			195			
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				44,692		
TOTAL TO LINE E IN SECTION IV				52,388	103,446	126,938	

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	724	59,801	308,123	
ADD: REVENUES (FROM SECTION I)	(B)	938,169	1,291,380	1,169,929	601,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	938,893	1,351,181	1,478,052	601,000
LESS: OPERATING EXPENDITURES	(D)	826,704	939,612	1,328,758	206,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,388	103,446	126,938	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,801	308,123	22,356	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,801	308,123	22,356	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	51,372				
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	201,315	228,333	228,333		
04 MISDEMEANOR DIVERSION	000100	YES	8.0	27	0.00 0.00		341,451	375,000			
06 REFUNDS	001800	NO	0.0	27	0.00 0.00		5,670				
11 DUI GRANT FROM FDOT	001510	NO	0.0	27	0.00 0.00	16.575	51,321				
14 DEFERRED PROSECU AGREMN	000100	YES	8.0	27	0.00 0.00		500	1,500	1,500	1,500	
16 STOP VIOLENCE VAWA ARRA	001510	NO	0.0	27	0.00 0.00	16.588	16,604				
17 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		56,049	56,049		
19 UNCLAIMED PROP-RESTIT.	001204	NO	0.0	27	0.00 0.00		631	650	650		
22 VAWA RURAL DOJ DIRECT	000700	NO	0.0	27	0.00 0.00	16.588	3,768	7,065	7,065		
23 NAT.HWY SAFETY GRANT	001510	NO	0.0	27	0.00 0.00	20.601		79,766	79,766		
TOTAL TO LINE B IN SECTION IV							672,632	748,363	373,363	1,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% STATE TRUST FUND RESERVE	999000					17,319	
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000				27,356	30,120	120
07 HB5001 SEC129 TRANSFER TO GR	810000				25,920		
08 TRNSF MISDEMEANOR DIVERSION CASH TO SARTF	850000					551,451	
13 PENDING BUDGET AMEND 12-027-SA02T	899000					28,613	
14 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500200			284,346		
20 PENDING BUDGET AMENDMENT 12-030-SA02T	899000					122,788	
TOTAL TO LINE E IN SECTION IV				337,622	732,972	17,439	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SWFS #B210043001	991000	3
02 ROUNDING	991000	1-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-2ND JUD CIRCUIT	21500200				
FUND: GRANTS AND DONATIONS TF	2339				
TOTAL TO LINE H IN SECTION IV		2			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	570,552	507,143	23,121	
ADD: REVENUES (FROM SECTION I)	(B)	672,632	748,363	373,363	1,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,243,184	1,255,506	396,484	1,500
LESS: OPERATING EXPENDITURES	(D)	398,421	499,413	370,713	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	337,622	732,972	17,439	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	507,141	23,121	8,332	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	507,143	23,121	8,332	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	97,260	18,500	3,732
02 DEFERRED PROSECUTION AGREEMENT	S	4,334		
03 DUI GRANT FROM FDOT	N	5,828		
04 RESTITUTION	S	6,434	21	
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	21,769	4,600	4,600
06 MISDEMEANOR DIVERSION	S	365,768		
07 STOP VIOL AGAINST WOMEN RURAL DOJ DIRECT	N	942		
08 STOP VIOL AGAINST WOMEN - ARRA VIA DCF	N	4,808		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		507,143	23,121	8,332

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		105,338	112,968	112,968
03 WORTHLESS CHECKS	000100	YES	8.0	832.05	0.00 0.00		23,837	22,000	22,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		410,931	370,000	370,000
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		122,246		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		84,975		
TOTAL TO LINE B IN SECTION IV							747,327	504,968	504,968

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			37,619	40,397	40,397
02 5% TRUST FUND RESERVE	999000					23,229
08 REFUND OF NON-STATE REVENUES	860000			69,871		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				26,117	
TOTAL TO LINE E IN SECTION IV				107,490	66,514	63,626

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	54,070	213,908	129,470
ADD: REVENUES (FROM SECTION I)	(B)	747,327	504,968	504,968
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	801,397	718,876	634,438
LESS: OPERATING EXPENDITURES	(D)	479,998	522,892	522,892
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	107,490	66,514	63,626
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	213,909	129,470	47,920
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	213,908	129,470	47,920

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-3RD JUD CIRCUIT	21500300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	44,968			
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	209,914	227,788	227,788	
06 REFUNDS	001800	NO	0.0	27	0.00 0.00		71,841			
11 VAWA RURAL DOMEST.VIOL.	000799	NO	0.0	27	0.00 0.00	16.801	2,826	5,652	1,413	
12 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00 0.00	16.801	13,247			
15 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		49,060	50,000	
TOTAL TO LINE B IN SECTION IV							342,796	282,500	279,201	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 HB5001 SEC129 TRANSFER TO GR	810000			16,560		
12 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500300		207,221		
TOTAL TO LINE E IN SECTION IV				223,781		

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 2010 CF REVERSIONS	991000	250	
TOTAL TO LINE H IN SECTION IV		250	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-3RD JUD CIRCUIT	21500300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	571,875	350,178	220,413
ADD: REVENUES (FROM SECTION I)	(B)	342,796	282,500	279,201
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	914,671	632,678	499,614
LESS: OPERATING EXPENDITURES	(D)	340,962	412,265	339,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	223,781		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	349,928	220,413	159,900
NET ADJUSTMENTS (FROM SECTION III)	(H)	250		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	350,178	220,413	159,900

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	218,485	190,000	140,000
02 WORTHLESS CHECK DIVERSION PROGRAM	S	1		
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	57,967	30,413	19,900
04 COST OF PROSECUTION	S	73,725		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		350,178	220,413	159,900

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		517,645	547,064	547,064
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		79,924	100,000	100,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,520,500	1,750,000	2,000,000
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		470,452		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		2,170,993		
08 REFUNDS	001800	NO	0.0	27	0.00 0.00		41		
TOTAL TO LINE B IN SECTION IV							4,759,555	2,397,064	2,647,064

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			169,446	191,765	211,765
02 5% TRUST FUND RESERVE	999000					110,265
06 ANTICIPATED BA-FUND SHIFT FROM GDTF	899000				1,195,151	
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				123,931	
TOTAL TO LINE E IN SECTION IV				169,446	1,510,847	322,030

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	559,690	4,641,639	2,905,123	
ADD: REVENUES (FROM SECTION I)	(B)	4,759,555	2,397,064	2,647,064	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,319,245	7,038,703	5,552,187	
LESS: OPERATING EXPENDITURES	(D)	508,160	2,622,733	3,874,914	1,330,850
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	169,446	1,510,847	322,030	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,641,639	2,905,123	1,355,243	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,641,639	2,905,123	1,355,243	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00 0.00		111,256	745,000	250,000
04 REFUNDS	001800	NO	0.0	27	0.00 0.00		8,070		
TOTAL TO LINE B IN SECTION IV							119,326	745,000	250,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			8,901	59,600	20,000
99 STATE TRUST FUND RESERVE	999000					34,270
TOTAL TO LINE E IN SECTION IV				8,901	59,600	54,270

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	492,613	540,466	1,060,066
ADD: REVENUES (FROM SECTION I)	(B)	119,326	745,000	250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	611,939	1,285,466	1,310,066
LESS: OPERATING EXPENDITURES	(D)	62,572	165,800	910,871
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,901	59,600	54,270
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	540,466	1,060,066	344,925
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	540,466	1,060,066	344,925

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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) NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS	S	532,396	1,060,066	344,925
02 REFUNDS	S	8,070		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		540,466	1,060,066	344,925

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
09 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	81,067				
12 INSURANCE FRAUD	001500	NO	0.0	27	0.00 0.00		140,618	138,618	138,618		
13 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	159,780	204,500	225,000		
21 CIVIL CITATION	001510	NO	0.0	27	0.00 0.00	16.609	68,800				
23 LOCAL ORDINANCE PROSEC	000100	YES	8.0	27	0.00 0.00		68,450	110,000	130,000		
25 VOCA-ARRAVIA OAG	001510	NO	0.0	27	0.00 0.00	16.807	3,211				
27 STATE GRANTS-CUP DJJ	001000	NO	8.0	27	0.00 0.00		31,244				
28 TAX RECOVERY PROGRAM	001100	NO	8.0	27	0.00 0.00		50,000	50,000	50,000		
36 BRIEF INTERV REF TREAT	000700	NO	0.0	27	0.00 0.00	16.585	249,992	60,000			
37 ARREST GRANT PROGRAM	000810	NO	0.0	27	0.00 0.00		34,238	35,000	35,000		
38 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00 0.00	16.588	25,553				
42 FL COASTAL LAW PROGRAM	001905	YES	8.0	27	0.00 0.00		7,136				
44 BYRNE/JAG CPU VIA JAX	000799	NO	0.0	27	0.00 0.00	16.580	68,590	123,600	135,000		
45 BYRNE/JAG CPU VIA JAX	000810	NO	0.0	27	0.00 0.00	16.580	35,221				
46 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		89,000	100,000		
TOTAL TO LINE B IN SECTION IV							1,023,900	810,718	813,618		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 STATE TRUST FUND RESERVE	999000					7,360	
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			6,035	12,800	14,400	
05 REFUNDS OF STATE REVENUE	860000			40			
06 HB5001 SEC129 TRANSFER TO GR	810000			81,960			
07 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500400		2,641,445			
17 ANTICIPATED BA-FUND SHIFT TO SARTF	899000				1,195,151-		
19 REFUND OF NON-STATE REVENUE	860000			111			
TOTAL TO LINE E IN SECTION IV				2,729,591	1,182,351-	21,760	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-4TH JUD CIRCUIT	21500400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
09 SEPTEMBER 2010 CF REVERSION	991000		83,493		
TOTAL TO LINE H IN SECTION IV			83,493		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,184,908	743,860		
ADD: REVENUES (FROM SECTION I)	(B)	1,023,900	810,718	813,618	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,208,808	1,554,578	813,618	
LESS: OPERATING EXPENDITURES	(D)	1,818,850	2,736,929	791,858	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,729,591	1,182,351-	21,760	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	660,367			
NET ADJUSTMENTS (FROM SECTION III)	(H)	83,493			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	743,860			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 STATE GRANTS-CUP DJJ	S		19,824		
02 VICTIM OF CRIME ADVOCATE	N		199,566		
03 LOCAL ORDINANCE PROSECUTION	N		58,341		
04 ARREST GRANT PROGRAM	N		5,252		
05 BYRNE/JAG CPU VIA JAX	N		68,297		
06 STOP VIOL AGAINST WOMEN	N		98,267		
07 BRIEF INTERV REF TREAT	N		112,223		
08 INSURANCE FRAUD	S		130,322		
09 TAX RECOVERY PROGRAM	S		42,500		
10 STOP VIOL AGAINST WOMEN-ARRA VIA DCF	N		5,691		
11 FL COASTAL LAW PROGRAM	N		3,577		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			743,860		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-5TH JUD CIRCUIT	21500500				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		347,205	223,236	223,236
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		26,384	27,352	29,293
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		950,637	865,696	889,750
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		64,186		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		829,290		
TOTAL TO LINE B IN SECTION IV							2,217,702	1,116,284	1,142,279

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			106,002	89,303	91,382
02 5% TRUST FUND RESERVE	999000					51,349
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				91,239	
TOTAL TO LINE E IN SECTION IV				106,002	180,542	142,731

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,690	1,511,863	1,504,766		
ADD: REVENUES (FROM SECTION I)	(B)	2,217,702	1,116,284	1,142,279		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,293,392	2,628,147	2,647,045		
LESS: OPERATING EXPENDITURES	(D)	675,527	942,839	1,276,555		92,568
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,002	180,542	142,731		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,511,863	1,504,766	1,227,759		
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: STATE ATTNYS REVENUE TF 2058

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,511,863 1,504,766 1,227,759

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	86,078	97,166	97,166
07	WORTHLESS CKS REFUNDS	001800	NO	8.0	832.08	0.00	0.00		1,334		
12	STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	79,104		
13	STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		86,302	86,302
15	LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00	0.00		23,175	23,175	25,000
16	COUNTY IT GRANT	000800	NO	8.0	27	0.00	0.00		956,600	954,900	954,900
19	FRAUDULENT INDIGNENCY	001204	NO	0.0	27	0.00	0.00		21,944		
27	VAWA ARRA GRANT VIA DCF	001510	NO	0.0	27	0.00	0.00	16.588	14,940		
TOTAL TO LINE B IN SECTION IV									1,183,175	1,161,543	1,163,368

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03	8% SERVICE CHARGE FOR GENERAL REVENUE		880000	78,378	78,246	78,392
04	REFUNDS OF STATE REVENUE		860000	54		
06	HB5001 SEC129 TRANSFER TO GR		810000	64,080		
07	STATE TRUST FUND RESERVE		999000			44,991
09	ANTICIPATED BUDGET AMEND EOG #B0142		899000		7,198	
12	UNFUNDED BUDGET		899000		168,332-	
13	HB5401 SEC39 TRANSFER TO SARTF FID#2058	21500500	810000	893,476		
TOTAL TO LINE E IN SECTION IV				1,035,988	82,888-	123,383

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02	PRIOR YEAR RECEIVABLE WRITEOFF	991000
TOTAL TO LINE H IN SECTION IV		69-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	1,352,908	317,975		
ADD: REVENUES (FROM SECTION I)	(B)	1,183,175	1,161,543	1,163,368	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,536,083	1,479,518	1,163,368	
LESS: OPERATING EXPENDITURES	(D)	1,182,051	1,562,406	1,039,985	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,035,988	82,888-	123,383	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		318,044		
NET ADJUSTMENTS (FROM SECTION III)	(H)		69-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		317,975		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 VICTIMS OF CRIME ADVOCATE	N	25,075
02 WORTHLESS CHECK DIVERSION PROGRAM	S	1,334
03 COUNTY AGREEMENT I.T.PERSONNEL SUPPORT	N	259,742
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	9,880
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	21,944

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		317,975
		=====

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-6TH JUD CIRCUIT	21500600				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		652,269	689,443	689,443
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		174,971	174,971	174,971
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,658,004	1,728,362	1,728,362
06 TRNF IN FROM GDTF2339	001500	NO	0.0	832.08	0.00 0.00		305,304		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		2,379,241		
08 REFUNDS	001800	NO	0.0	27	0.00 0.00		2,315		
TOTAL TO LINE B IN SECTION IV							5,172,104	2,592,776	2,592,776

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			197,805	207,422	207,422
02 5% TRUST FUND RESERVE	999000					119,268
08 REFUND OF NON-STATE REVENUES	860000			738		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				155,920	
TOTAL TO LINE E IN SECTION IV				198,543	363,342	326,690

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	828,366	4,446,380	3,004,181	
ADD: REVENUES (FROM SECTION I)	(B)	5,172,104	2,592,776	2,592,776	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,000,470	7,039,156	5,596,957	
LESS: OPERATING EXPENDITURES	(D)	1,355,547	3,671,633	3,510,627	241,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	198,543	363,342	326,690	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,446,380	3,004,181	1,759,640	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,446,380	3,004,181	1,759,640	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-6TH JUD CIRCUIT	21500600				

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				
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	43,311	54,947	54,947
06 ANTI-GANG PROJECT	001510	NO	0.0	27	0.00	0.00	16.609	60,118	61,860	
08 REFUNDS	001800	NO	0.0	27	0.00	0.00		19		
16 CHILD WELFARE LEGAL SER	001903	NO	0.0	27	0.00	0.00		3,163,824	3,163,824	3,163,824
22 COMPASS	000700	NO	0.0	27	0.00	0.00	16.609	80,905	35,604	
23 WORTHLESS CHECK DIVERSI	001800	NO	0.0	27	0.00	0.00		1,553		
30 12 MONTH OLD WARRANTS	003800	NO	8.0	27	0.00	0.00		38		
33 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580		109,631	109,631
TOTAL TO LINE B IN SECTION IV								3,349,768	3,425,866	3,328,402

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
08 HB5001 SEC129 TRANSFER TO GR	810000			88,680		
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500600		2,684,545		
TOTAL TO LINE E IN SECTION IV				2,773,225		

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 LEAVE LIABILITY ADJUSTMENT FY 10/11	991000	2,653-	
04 FUND BALANCE ADJUSTMENTS-SWFS #B21000024	991000	109,776-	
13 SEPTEMBER 2010 REVERSION	991000	14,537	
14 CURRENT COMPENSATED ABSENCES LIABILITY	991000	51,503	
TOTAL TO LINE H IN SECTION IV		46,389-	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	4,036,451	1,402,377	886,327
ADD: REVENUES (FROM SECTION I)	(B)	3,349,768	3,425,866	3,328,402
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,386,219	4,828,243	4,214,729
LESS: OPERATING EXPENDITURES	(D)	3,164,228	3,941,916	3,758,760
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,773,225		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,448,766	886,327	455,969
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,389-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,402,377	886,327	455,969

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	157,768	155,715	165,105
02 COMMUNITY PROSECUTING ATTORNEY SERV SYS	N	202,235		
03 SAFE SCHOOLS PINELLAS	S	346,539	270,241	
04 CHILD WELFARE LEGAL SERVICES	S	392,078	290,864	290,864
05 ANTI-GANG PROJECT	N	303,757	169,507	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,402,377	886,327	455,969

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		344,130	368,320	368,320
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		162,624	270,000	305,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		872,867	1,350,000	1,400,000
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		602,589		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		546,102		
08 REFUNDS	001800	NO	0.0	27	0.00 0.00		4,896		
TOTAL TO LINE B IN SECTION IV							2,533,208	1,988,320	2,073,320

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			110,356	159,066	165,866
02 5% TRUST FUND RESERVE	999000					91,463
04 UNFUNDED BUDGET	899000					185,086-
08 REFUND OF NON-STATE REVENUES	860000			170		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				155,920	
TOTAL TO LINE E IN SECTION IV				110,526	314,986	72,243

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	6,148	1,275,136	429,193	
ADD: REVENUES (FROM SECTION I)	(B)	2,533,208	1,988,320	2,073,320	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,539,356	3,263,456	2,502,513	
LESS: OPERATING EXPENDITURES	(D)	1,153,693	2,519,277	2,430,270	127,937
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,526	314,986	72,243	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,275,137	429,193		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,275,136	429,193		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-7TH JUD CIRCUIT 21500700

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00	0.00		1,750

TOTAL TO LINE B IN SECTION IV

1,750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880700	140

TOTAL TO LINE E IN SECTION IV

140

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
ADD: REVENUES (FROM SECTION I)	(B)	1,750		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,750	1,610	1,610
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,610	1,610	1,610
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,610	1,610	1,610

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)			
	NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS	S	1,610	1,610	1,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,610	1,610	1,610

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-7TH JUD CIRCUIT	21500700				

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 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588			78,161	78,161	
08 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	158,991		165,565	165,565	
10 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	71,642				
16 LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00 0.00			5,000	5,000	5,000	
21 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	35,181	31,362	31,362	31,362	
22 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00 0.00	16.588	15,877				
TOTAL TO LINE B IN SECTION IV								281,691	280,088	280,088	280,088

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% TRUST FUND RESERVE	999000					230	
03 SERVICE CHARGE TO GENERAL REVENUE	880000				400	400	
09 HB 5001 SEC129 TRANSFER TO GR	810000				51,480		
11 HB5401 SEC39 TRANSFER TO SARTF	810000	21500700			1,148,691		
13 UNFUNDED BUDGET	899000				288,688-	356,589-	
TOTAL TO LINE E IN SECTION IV					1,200,171	288,288-	355,959-

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	1,321,586	67,671		
ADD: REVENUES (FROM SECTION I)	(B)	281,691	280,088	280,088	280,088
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,603,277	347,759	280,088	280,088
LESS: OPERATING EXPENDITURES	(D)	335,435	636,047	636,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,200,171	288,288-	355,959-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		67,671		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		67,671		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 VICTIMS OF CRIME ADVOCATE	N	40,892
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	17,251
03 VAWA-ARRA VIA DCF	N	661
04 ARRA DRUG COURT EXPANSION	N	8,867
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		67,671

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
PGM: SA-8TH JUD CIRCUIT 21500800

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC	I/C				
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00			0.00	201,698	215,113	215,113	
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00			0.00	91,682	82,514	74,263	
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00			0.00	490,025	490,025	490,025	
06 TRNF IN FROM GDTF2339	001500	NO	0.0	832.08	0.00			0.00	276,504			
07 TRNF IN FROM GDTF2339	001500	NO	0.0	938.27	0.00			0.00	718,233			
TOTAL TO LINE B IN SECTION IV									1,778,142	787,652	779,401	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			62,609	63,012	62,352	
02 5% TRUST FUND RESERVE	999000					36,232	
08 REFUND OF STATE REVENUES	860000			390			
09 REFUND OF NON-STATE REVENUES	860000			405			
10 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				49,349		
TOTAL TO LINE E IN SECTION IV				63,404	112,361	98,584	

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	218,107	1,752,295	1,605,010	
ADD: REVENUES (FROM SECTION I)	(B)	1,778,142	787,652	779,401	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,996,249	2,539,947	2,384,411	
LESS: OPERATING EXPENDITURES	(D)	180,550	822,576	774,723	67,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,404	112,361	98,584	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,752,295	1,605,010	1,511,104	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,752,295	1,605,010	1,511,104	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	419	419	419
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	419	419	419
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)	419	419	419
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	419	419	419

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)			
	NONSTATE (N)			
01 FINES FOREFEITURES AND JUDGEMENTS	S	419	419	419
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		419	419	419

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-8TH JUD CIRCUIT 21500800

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 VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		55,227	57,988
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	226,288	249,099	261,554
07 REFUNDS	001800	NO	0.0	27	0.00 0.00		1,486		
08 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	50,621		
10 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00 0.00		8,200	5,400	5,400
19 VOCA-ARRA VIA OAG	001510	NO	0.0	27	0.00 0.00	16.801	13,307		
20 VAWA-ARRA VIA DCF	001510	NO	0.0	27	0.00 0.00	16.801	12,357		
22 UF LAW SCHOOL INTERN	001903	NO	0.0	27	0.00 0.00		15,000	15,000	15,000
TOTAL TO LINE B IN SECTION IV							327,259	324,726	339,942

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			656	432	432
04 REFUNDS OF STATE REVENUES	860000					248
07 HB5001 SEC129 TRANSFER TO GR	810000			25,560		
12 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500800		994,737		
TOTAL TO LINE E IN SECTION IV				1,020,953	432	680

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CURRENT COMPENSATED ABSENCES LIABILITY	991000	706	
03 LEAVE LIABILITY ADJUSTMENT	991000	183	
TOTAL TO LINE H IN SECTION IV		889	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-8TH JUD CIRCUIT	21500800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,417,209	243,895	117,404
ADD: REVENUES (FROM SECTION I)	(B)	327,259	324,726	339,942
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,744,468	568,621	457,346
LESS: OPERATING EXPENDITURES	(D)	480,509	450,785	450,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,020,953	432	680
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	243,006	117,404	5,881
NET ADJUSTMENTS (FROM SECTION III)	(H)	889		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	243,895	117,404	5,881

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	164,969	79,412	3,978
02 UNIV OF FLA LAW SCHOOL INTERN MOU	N	30,000	14,441	723
03 LOCAL ORDINANCE PROSECUTION	N	33,529	16,143	809
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	12,659	6,093	305
05 WORKERS' COMPENSATION FRAUD	S	2,738	1,315	66
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		243,895	117,404	5,881

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		501,184	322,164	322,164
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,602,205	1,740,000	1,740,000
06 TRNF IN FROM GDTF2339	001500	NO	0.0	938.27	0.00 0.00		1,709,377		
TOTAL TO LINE B IN SECTION IV							3,812,766	2,062,164	2,062,164

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			168,271	164,973	164,973
02 5% TRUST FUND RESERVE	999000					94,860
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				137,422	
TOTAL TO LINE E IN SECTION IV				168,271	302,395	259,833

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	344,820	2,479,534	2,469,489	
ADD: REVENUES (FROM SECTION I)	(B)	3,812,766	2,062,164	2,062,164	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,157,586	4,541,698	4,531,653	
LESS: OPERATING EXPENDITURES	(D)	1,509,781	1,769,814	2,517,262	252,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,271	302,395	259,833	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,479,534	2,469,489	1,754,558	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,479,534	2,469,489	1,754,558	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-9TH JUD CIRCUIT	21500900				

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH ST	MATCHING % I/C	CFDA NO.			
06 FIST - FEDERAL	001270	YES	0.0	27.3451	0.00	0.00	9,473	300,000	300,000
07 REFUNDS	001800	NO	0.0	27	0.00	0.00	10,156		
TOTAL TO LINE B IN SECTION IV							19,629	300,000	300,000

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)	180,014	198,115	247,915
ADD: REVENUES (FROM SECTION I)	(B)	19,629	300,000	300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	199,643	498,115	547,915
LESS: OPERATING EXPENDITURES	(D)	1,528	250,200	250,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	198,115	247,915	297,715
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	198,115	247,915	297,715

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-9TH JUD CIRCUIT</u>	21500900				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	157,842	210,228	252,457
02 REFUNDS	N	10,156		
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	30,117	37,687	45,258
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		198,115	247,915	297,715

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.			
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		106,872	106,872
04 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	97,905		
08 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	296,261	260,000	260,000
14 LOCAL ORDINANCE PROSEC	000100	YES	8.0	27	0.00 0.00		48,350		
15 PROSECUTION INSUR FRAUD	001500	NO	0.0	27	0.00 0.00		388,617	388,617	388,617
16 VIC OF CRIME ACT-ARRA	001510	NO	0.0	27	0.00 0.00	16.575	10,393		
17 STOP VIOLENCE-ARRA	001510	NO	0.0	27	0.00 0.00	16.588	71,807		
21 COUNTY GRANT - EXEMPT	000810	NO	0.0	27	0.00 0.00			47,350	47,350
TOTAL TO LINE B IN SECTION IV							913,333	802,839	802,839

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000				3,868	
04 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21500900			1,709,377	
06 HB5001 SEC129 TRANSFER TO GR	810000				96,240	
09 REFUND OF NON-STATE REVENUES	860000				1,222	
TOTAL TO LINE E IN SECTION IV					1,810,707	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PRIOR YEAR RECEIVABLE WRITEOFF	991000		3,134-
03 SWFS ADJUSTMENT #B2100042001	991000		54
05 ROUNDING	991000		1
TOTAL TO LINE H IN SECTION IV			3,079-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	3,361,853	1,879,687	1,675,922
ADD: REVENUES (FROM SECTION I)	(B)	913,333	802,839	802,839
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,275,186	2,682,526	2,478,761
LESS: OPERATING EXPENDITURES	(D)	581,713	1,006,604	1,709,844
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,810,707		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,882,766	1,675,922	768,917
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,079-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,879,687	1,675,922	768,917

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	841,811	750,556	344,357
02 LOCAL ORDINANCE PROSECUTION	N	349,720	311,809	143,059
03 PROSECUTION OF INSURANCE FRAUD	S	631,606	563,138	258,369
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	41,932	37,386	17,153
05 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	14,618	13,033	5,979
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,879,687	1,675,922	768,917

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		306,240	323,812	323,812
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		103,413	100,000	100,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,968,878	2,460,000	3,075,000
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		317,487		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		1,720,642		
08 REFUNDS	001800	NO	0.0	27	0.00 0.00		4,844		
TOTAL TO LINE B IN SECTION IV							4,421,504	2,883,812	3,498,812

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			190,158	230,705	279,905
02 5% TRUST FUND RESERVE	999000					132,655
09 REFUND OF STATE REVENUES	860000			1,421		
10 REFUND OF NON-STATE REVENUES	860000			138		
11 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				73,264	
TOTAL TO LINE E IN SECTION IV				191,717	303,969	412,560

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-10TH JUD CIRCUIT	21501000				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,573	3,158,371	3,384,343	
ADD: REVENUES (FROM SECTION I)	(B)	4,421,504	2,883,812	3,498,812	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,531,077	6,042,183	6,883,155	
LESS: OPERATING EXPENDITURES	(D)	1,180,990	2,353,871	2,244,561	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	191,717	303,969	412,560	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,158,370	3,384,343	4,226,034	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,158,371	3,384,343	4,226,034	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-10TH JUD CIRCUIT 21501000

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 A01	COL A02	COL A03	COL A04
06 CHILD SUPPORTENFORCE	001903	NO	0.0	27	0.00 0.00	1,086,278	1,204,278	1,219,466	
08 PRIOR YR WARRANT CANCEL	003700	NO	0.0	27	0.00 0.00	103			
09 REFUNDS	001800	NO	0.0	27	0.00 0.00	488			
TOTAL TO LINE B IN SECTION IV						1,086,869	1,204,278	1,219,466	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
14 HB5001 SEC129 TRANSFER TO GR FID#1000	810000		47,880			
17 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000 21501000		2,038,129			
TOTAL TO LINE E IN SECTION IV			2,086,009			

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 SEPTEMBER 2010 CF REVERSION	991000	7,628		
05 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		7,629		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,125,953	15,188	
ADD: REVENUES (FROM SECTION I)	(B)	1,086,869	1,204,278	1,219,466
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,212,822	1,219,466	1,219,466
LESS: OPERATING EXPENDITURES	(D)	1,119,254	1,219,466	1,219,466
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,086,009		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,559		
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,629		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,188		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-10TH JUD CIRCUIT</u>	21501000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 CHILD SUPPORT ENFORCEMENT TRUST	S	15,188
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		15,188

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00		0.00		1,212,608	1,285,284	1,285,284
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00		0.00		37,757	40,000	40,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00		0.00		1,669,230	1,668,000	1,668,000
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00		0.00		458,700		
08 TRNFR IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00		0.00		1,926,509		
09 LOCAL ORDINANCE PROSEC	000100	YES	8.0	27	0.00		0.00				300,000
TOTAL TO LINE B IN SECTION IV									5,304,804	2,993,284	3,293,284

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			233,444	239,463	263,463
02 5% TRUST FUND RESERVE	999000					137,691
08 REFUND OF NON-STATE REVENUES	860000			1,570		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				292,538	
TOTAL TO LINE E IN SECTION IV				235,014	532,001	401,154

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 ROUNDING	991000	2
TOTAL TO LINE H IN SECTION IV		2

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	1,311,030	6,092,983	4,487,272	
ADD: REVENUES (FROM SECTION I)	(B)	5,304,804	2,993,284	3,293,284	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,615,834	9,086,267	7,780,556	
LESS: OPERATING EXPENDITURES	(D)	287,839	4,066,994	4,470,987	345,780
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,014	532,001	401,154	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,092,981	4,487,272	2,908,415	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,092,983	4,487,272	2,908,415	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				

FUND: CHILD SUPPORT TRUST FUND 2084

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03 TRANSFER IN-STATE FUNDS	001500	NO	0.0	27	0.00 0.00	93.563	7,202,677	7,851,430	7,986,227	
04 TRANSFER IN-FED FUNDS	001510	NO	0.0	27	0.00 0.00	93.563	14,906,606	15,613,014	15,874,675	
11 REFUNDS	001800	NO	0.0	27	0.00 0.00		2,954			
TOTAL TO LINE B IN SECTION IV							22,112,237	23,464,444	23,860,902	

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 SEPTEMBER 2010 REVERSIONS	991000		23,956	
04 PRIOR YEAR RECEIVABLE ADJ	991000		27,460-	
09 ROUNDING	991000		3	
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	198,729	221,355	1,122,495
ADD: REVENUES (FROM SECTION I)	(B)	22,112,237	23,464,444	23,860,902
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,310,966	23,685,799	24,983,397
LESS: OPERATING EXPENDITURES	(D)	22,086,110	22,563,304	23,056,297
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	224,856	1,122,495	1,927,100
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,501-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	221,355	1,122,495	1,927,100

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				
FUND: CIVIL RICO TRUST FUND					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01 FINES/FORFEITURES/JUDGE	001200 NO 8.0 27.345 0.00 0.00	7,189	20,000	20,000	
TOTAL TO LINE B IN SECTION IV		7,189	20,000	20,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000	495	1,600	1,600	
99 STATE TRUST FUND RESERVE	999000			920	
TOTAL TO LINE E IN SECTION IV		495	1,600	2,520	
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)	476,072	476,785	295,165	
ADD: REVENUES (FROM SECTION I)	(B)	7,189	20,000	20,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	483,261	496,785	315,165	
LESS: OPERATING EXPENDITURES	(D)	5,980	200,020	200,020	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	495	1,600	2,520	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	476,786	295,165	112,625	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	476,785	295,165	112,625	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00 0.00		274,416	150,000	180,000
02 REFUNDS	001800	NO	0.0	27	0.00 0.00		2,497		
07 FINES/FORFEITURES/JUDGE	001270	YES	0.0	27.3451	0.00 0.00			130,000	130,000
TOTAL TO LINE B IN SECTION IV							276,913	280,000	310,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			2,852	12,000	14,400
99 STATE TRUST FUND RESERVE	999000					6,900
TOTAL TO LINE E IN SECTION IV				2,852	12,000	21,300

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	756,308	843,734	501,972
ADD: REVENUES (FROM SECTION I)	(B)	276,913	280,000	310,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,033,221	1,123,734	811,972
LESS: OPERATING EXPENDITURES	(D)	186,635	609,762	590,762
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,852	12,000	21,300
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	843,734	501,972	199,910
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	843,734	501,972	199,910

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-11TH JUD CIRCUIT</u>	21501100				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	274,416	165,651	65,970
02 FINES FORFEITURES AND JUDGEMENT-FEDERAL	N	566,821	336,321	133,940
03 REFUNDS	N	2,497		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		843,734	501,972	199,910

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.					
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	128,805				
02 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		170,000	175,000		
03 CHILD ABUSE	000810	NO	0.0	27	0.00 0.00		457,000	520,000	550,000		
04 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	188,803	233,000	235,000		
07 COUNTY GRANTS - A FORM	000810	NO	0.0	27	0.00 0.00		41,706	150,000	175,000		
08 IMPACT LEGAL SERVICES	000810	NO	0.0	27	0.00 0.00		828,737	852,000	870,000		
09 MOVES-VAWA (ARRA)	001510	NO	0.0	27	0.00 0.00	16.575	125,831				
15 CIVIL CITATION	000810	NO	0.0	27	0.00 0.00		54,000	60,000	65,000		
17 VOCA (ARRA)	001510	NO	0.0	27	0.00 0.00	16.575	11,765				
19 LOCAL PROSECUTION FEES	000100	YES	8.0	27	0.00 0.00		166,905	230,000			
21 US GRANT-PROJECT SENTRY	000700	NO	0.0	27	0.00 0.00	16.609	127,010	220,000	280,000		
23 TAX RECOVERY	001110	NO	0.0	27	0.00 0.00		62,500	50,000	50,000		
27 MOVES EXPANSION	000810	NO	0.0	27	0.00 0.00		231,789	380,000	395,000		
29 COUNTY GRANT DADE SOP	000810	NO	0.0	27	0.00 0.00		152,920	210,000	240,000		
31 INSURANCE FRAUD	001500	NO	0.0	27	0.00 0.00		284,990	284,990	285,000		
32 US GRANT/JUSTICE ASSIST	000700	NO	0.0	27	0.00 0.00	16.580		600,000	850,000		
33 REFUNDS	001800	NO	0.0	27	0.00 0.00		567				
34 US GRANT-HIDTA	000700	NO	0.0	27	0.00 0.00	16.580	119,276	350,000	350,000		
35 PROSECUTION WORK COMP	001500	NO	0.0	27	0.00 0.00		277,873	139,254	140,000		
37 MORTGAGE FRAUD-ARRA	000750	NO	0.0	27	0.00 0.00	16.808	886,373	1,186,000	1,186,000		
38 VIOLENT CRIMES-ARRA	000750	NO	0.0	27	0.00 0.00	16.808	961,748	1,145,000	1,145,000		
TOTAL TO LINE B IN SECTION IV							5,108,598	6,780,244	6,991,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 REFUND OF NON-STATE REVENUES	860000			21,789			
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			13,352	18,400		
05 REFUND OF STATE REVENUES	860000			21,164		10,580	
08 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501100		2,385,209			
09 HB5001 SEC 129 TRANSFER TO GR FID#1000	810000			144,600			
TOTAL TO LINE E IN SECTION IV				2,543,786	18,400	10,580	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-11TH JUD CIRCUIT	21501100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SEPTEMBER 2010 CF REVERSION	991000		3,415		
04 ROUNDING	991000		5		
TOTAL TO LINE H IN SECTION IV			3,420		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,179,836	1,015,339	95,123
ADD: REVENUES (FROM SECTION I)	(B)	5,108,598	6,780,244	6,991,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,288,434	7,795,583	7,086,123
LESS: OPERATING EXPENDITURES	(D)	4,732,729	7,682,060	7,063,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,543,786	18,400	10,580
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,011,919	95,123	12,359
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,420		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,015,339	95,123	12,359

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 IMPACT LEGAL SERVICES	N	17,800	22,000	
02 CHILD ABUSE TRUST	N	135,795	10,123	
03 VICTIMS OF CRIME ADVOCATE	N	7,059		
04 MOVES- STOP VIOLENCE AGAINST WOMEN -VAWA	N	3,703		
05 VICTIMS OF CRIME ADVOCATE - ARRA	N	5		
06 HIDTA GRANT	N	978	50,000	12,359
07 PROJECT SENTRY	N	3,189	7,000	
08 TAX RECOVERY PROGRAM	S	12,500		
09 PROSECUTION OF INSURANCE FRAUD	S	205,233		
10 CIVIL CITATION	N	11,410	6,000	
11 PROSECUTION-WORKERS COMP DFS GRANT	N	95,589		
12 LOCAL ORDINANCE DEFENSE	N	522,078		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-11TH JUD CIRCUIT</u>	21501100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,015,339	95,123	12,359	
	=====	=====	=====	=====

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-12TH JUD CIRCUIT	21501200				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		283,078	301,699	301,699
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		10,792	9,276	9,276
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		970,113	983,220	983,220
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		1,022,445		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		69,833		
08 TRNF IN FROM GDTF 2339	001500	NO	0.0	27.367	0.00 0.00		101		
09 REFUNDS	001800	NO	0.0	27	0.00 0.00		48		
TOTAL TO LINE B IN SECTION IV							2,356,410	1,294,195	1,294,195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			107,011	103,536	103,536
02 5% TRUST FUND RESERVE	999000					59,533
08 REFUND OF NON-STATE REVENUE	860000			48		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				69,137	
TOTAL TO LINE E IN SECTION IV				107,059	172,673	163,069

SECTION III: ADJUSTMENTS

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	306,263	2,060,984	1,695,570	
ADD: REVENUES (FROM SECTION I)	(B)	2,356,410	1,294,195	1,294,195	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,662,673	3,355,179	2,989,765	
LESS: OPERATING EXPENDITURES	(D)	494,632	1,486,936	1,367,313	80,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	107,059	172,673	163,069	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,060,982	1,695,570	1,459,383	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,060,984	1,695,570	1,459,383	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.	
10 REFUNDS	001800	NO	0.0	27	0.00 0.00		5,517
TOTAL TO LINE B IN SECTION IV							5,517

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
02 HB5001 SEC129 TRANSFER TO GR	810000			45,240
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501200		1,092,379
TOTAL TO LINE E IN SECTION IV				1,137,619

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,166,226
ADD: REVENUES (FROM SECTION I)	(B)	5,517
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,171,743
LESS: OPERATING EXPENDITURES	(D)	34,124
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,137,619
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 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-13TH JUD CIRCUIT	21501300				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		511,629	544,582	544,582
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,670,722	1,670,722	1,670,722
05 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		3,042,015		
TOTAL TO LINE B IN SECTION IV							5,224,366	2,215,304	2,215,304

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			174,588	177,224	177,224
02 5% TRUST FUND RESERVE	999000					101,904
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				126,479	
TOTAL TO LINE E IN SECTION IV				174,588	303,703	279,128

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	553,540	4,359,556	3,786,677	
ADD: REVENUES (FROM SECTION I)	(B)	5,224,366	2,215,304	2,215,304	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,777,906	6,574,860	6,001,981	
LESS: OPERATING EXPENDITURES	(D)	1,243,762	2,484,480	2,293,452	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	174,588	303,703	279,128	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,359,556	3,786,677	3,429,401	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,359,556	3,786,677	3,429,401	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-13TH JUD CIRCUIT 21501300

FUND: CIVIL RICO TRUST FUND 2095

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,750	69,750	69,750	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,750	69,750	69,750	
LESS: OPERATING EXPENDITURES	(D)			69,750	69,750
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,750	69,750		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	69,750	69,750		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 LOCAL PROSECUTION	000100	YES	8.0	27	0.00 0.00		23,850	24,000	24,000		
04 INS RECOVERIES-OTHER	002801	NO	0.0	27	0.00 0.00		6,298				
05 CAGEE-ANTI-GANG GRANT	000810	NO	0.0	27	0.00 0.00			56,730			
08 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	83,441				
11 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00 0.00		158,617	158,617	158,617		
16 TAX RECOVERY	001110	NO	0.0	27	0.00 0.00		62,500	50,000	50,000		
27 STOP VIOLENCE-ARRA VAWA	001510	NO	0.0	27	0.00 0.00	16.588	25,662				
28 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	158,504	163,560	40,890	40,890	
30 ARRA BYRNE ANTI-GANG	000810	NO	0.0	27	0.00 0.00		51,107				
31 FAJUA PIP INSUR FRAUD	001100	NO	0.0	27	0.00 0.00		150,000	150,000	150,000		
35 ARRA-BYRNE ANTI-GANG	000799	NO	0.0	27	0.00 0.00	16.808	91,006				
36 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		91,034			
TOTAL TO LINE B IN SECTION IV								810,985	693,941	423,507	40,890

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 8% SERVICE CHARGE TO GENERAL REVENUE	880000			13,908	1,920	1,920	
05 RESERVE FOR TRUST FUND	999000					1,104	
06 HB5001 SEC129 TRANSFER TO GR	810000			80,760			
08 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501300		3,042,015			
TOTAL TO LINE E IN SECTION IV				3,136,683	1,920	3,024	

SECTION III: ADJUSTMENTS

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

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	4,819,632	2,429,692	1,970,662	
ADD: REVENUES (FROM SECTION I)	(B)	810,985	693,941	423,507	40,890
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,630,617	3,123,633	2,394,169	40,890
LESS: OPERATING EXPENDITURES	(D)	64,241	1,151,051	1,141,051	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,136,683	1,920	3,024	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,429,693	1,970,662	1,250,094	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,429,692	1,970,662	1,250,094	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 FAJUA PIP FRAUD PROSECUTION - MOU	N	138,000	172,849	195,698	
02 LOCAL ORDINANCE PROSECUTION	N	150,215	116,259	22,080	
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	732,937	249,342	129,512	
04 PROSECUTION OF INSURANCE FRAUD	S	615,052	773,669	796,259	
05 TAX RECOVERY PROGRAM	S	347,203	397,202	65,655	
06 VAWA ARRA GRANT (VIA DCF)	N	29,216			
07 ARRA BYRNE ANTI-GANG GRANT THRU HILLSBORO	N	244,682	56,729		
08 ARRA DRUG COURT EXPANSION	N	172,387	204,612	40,890	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,429,692	1,970,662	1,250,094	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-14TH JUD CIRCUIT	21501400				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		187,577	199,378	199,378
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		25,115	28,000	28,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,007,870	840,000	900,000
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		209,005		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		14,692		
TOTAL TO LINE B IN SECTION IV							1,444,259	1,067,378	1,127,378

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			97,645	85,390	90,190
02 5% TRUST FUND RESERVE	999000					49,099
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				45,577	
TOTAL TO LINE E IN SECTION IV				97,645	130,967	139,289

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	7,534	682,093	757,712	
ADD: REVENUES (FROM SECTION I)	(B)	1,444,259	1,067,378	1,127,378	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,451,793	1,749,471	1,885,090	
LESS: OPERATING EXPENDITURES	(D)	672,056	860,792	823,415	80,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	97,645	130,967	139,289	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	682,092	757,712	922,386	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	682,093	757,712	922,386	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.			
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		53,963	53,963
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	221,228	261,391	261,391
06 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	49,463		
07 LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00 0.00		15,075	22,842	25,126
08 REFUNDS	001800	NO	0.0	27	0.00 0.00		5,956		
11 COUNTY IT PERSONNEL	000800	NO	8.0	27	0.00 0.00		21,027	25,000	25,000
21 VAWA-ARRA	001510	NO	0.0	27	0.00 0.00	16.807	11,660		
TOTAL TO LINE B IN SECTION IV							324,409	363,196	365,480

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 STATE TRUST FUND RESERVE	999000					2,201
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			2,888	3,827	4,010
04 HB5001 SEC129 TRANSFER TO GR FID#1000	810000			20,040		
05 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501400		223,697		
TOTAL TO LINE E IN SECTION IV				246,625	3,827	6,211

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 RECEIVABLE ADJ-SWFS # B2100005	991000		22,280
TOTAL TO LINE H IN SECTION IV			22,280

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	321,603	77,988	43,806
ADD: REVENUES (FROM SECTION I)	(B)	324,409	363,196	365,480
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	646,012	441,184	409,286
LESS: OPERATING EXPENDITURES	(D)	343,679	393,551	381,890
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	246,625	3,827	6,211
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,708	43,806	21,185
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,280		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,988	43,806	21,185

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	44,060	21,210	15,855
02 COUNTY I.T. PERSONNEL SUPPORT	N	1,738	1,754	
03 LOCAL ORDINANCE DEFENSE	N	23,286	12,578	
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	8,283	8,264	5,330
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	621		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		77,988	43,806	21,185

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		499,044	529,678	529,678
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		56,202	60,000	60,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,094,691	1,080,000	1,080,000
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		1,250,939		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		217,202		
TOTAL TO LINE B IN SECTION IV							3,118,078	1,669,678	1,669,678

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			131,995	133,574	133,574
02 5% TRUST FUND RESERVE	999000					76,805
04 UNFUNDED BUDGET	899000					107,421-
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				120,704	
09 PENDING BA #B0112-FUND SHIFT FROM GDTF	899000	21501500			106,859-	
TOTAL TO LINE E IN SECTION IV				131,995	147,419	102,958

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000		4-
TOTAL TO LINE H IN SECTION IV			4-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	439,865	2,014,078	897,153
ADD: REVENUES (FROM SECTION I)	(B)	3,118,078	1,669,678	1,669,678
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,557,943	3,683,756	2,566,831
LESS: OPERATING EXPENDITURES	(D)	1,411,866	2,639,184	2,463,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,995	147,419	102,958
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,014,082	897,153	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,014,078	897,153	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00 0.00	16.109	3,036,523	1,500,000	1,500,000	1,500,000
04 FISTF - FEDERAL	001270	YES	0.0	27.3451	0.00 0.00	16.109		200,000	200,000	200,000
TOTAL TO LINE B IN SECTION IV							3,036,523	1,700,000	1,700,000	1,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880000					120,000	120,000
02 TR/LOC GOV-AGY/SEIZED PROPERTY	810000			1,537,738			
06 REFUND OF NON-STATE REVENUES	860000			320,000			
09 STATE TRUST FUND RESERVE	999000						69,000
TOTAL TO LINE E IN SECTION IV				1,857,738	120,000	189,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJUST TO CORRECT NEGATIVE CF EXPENDITURE	991000	2,102		
TOTAL TO LINE H IN SECTION IV		2,102		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	114,231	1,167,228	2,566,100	
ADD: REVENUES (FROM SECTION I)	(B)	3,036,523	1,700,000	1,700,000	1,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,150,754	2,867,228	4,266,100	1,700,000
LESS: OPERATING EXPENDITURES	(D)	127,890	181,128	255,128	74,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,857,738	120,000	189,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,165,126	2,566,100	3,821,972	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,102			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,167,228	2,566,100	3,821,972	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	847,228	1,500,000	1,500,000
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N		1,066,100	2,321,972
03 REFUNDS	N	320,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,167,228	2,566,100	3,821,972

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 REFUNDS	001800	NO	0.0	27	0.00 0.00			2,026		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	401,918	424,903	460,000	
04 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		94,279	100,000	
06 COUNTY ORDINANCE GRANT	000800	NO	8.0	27	0.00 0.00		12,000	12,000	12,000	
15 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	86,416			
17 COMBAT	000810	NO	0.0	27	0.00 0.00	16.592	10,460			
23 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00 0.00		138,618	138,618	138,618	
27 TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00 0.00		62,500	50,000	50,000	
33 RECOVERY FRAUD CLAIMS	001204	NO	0.0	938.27	0.00 0.00		41	500	500	
34 VOCA ARRA	001510	NO	0.0	27	0.00 0.00	16.801	11,674			
35 VAWA ARRA	001510	NO	0.0	27	0.00 0.00	16.588	25,408			
37 PALM BEACH GANG & GUN	000810	NO	0.0	27	0.00 0.00		360,515	180,258	180,258	
TOTAL TO LINE B IN SECTION IV								1,111,576	900,558	941,376

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			960	960	960
04 HB5001 SEC129 TRANSFER TO GR FID#1000	810000			69,840		
05 STATE TRUST FUND RESERVE	999000					552
09 PENDING BA #B0112-FUND SHIFT TO SARTF	899000	21501500			106,859-	
11 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501500		1,468,141		
TOTAL TO LINE E IN SECTION IV				1,538,941	105,899-	1,512

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 2010 CF REVERSION	991000	22,842	
TOTAL TO LINE H IN SECTION IV		22,842	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-15TH JUD CIRCUIT	21501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,392,752	662,848	176,904
ADD: REVENUES (FROM SECTION I)	(B)	1,111,576	900,558	941,376
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,504,328	1,563,406	1,118,280
LESS: OPERATING EXPENDITURES	(D)	1,325,381	1,492,401	1,077,436
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,538,941	105,899-	1,512
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	640,006	176,904	39,332
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,842		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	662,848	176,904	39,332

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)	NONSTATE (N)		
01 VICTIMS OF CRIME ADVOCATE	N		189,498	
02 COUNTY ORDINANCE GRANT	N		7,001	
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N		23,178	
04 PROSECUTION OF INSURANCE FRAUD	S		27,614	
05 TAX RECOVERY PROGRAM	S		55,000	
06 PALM BCH CO CRIME PREVENT GANG & GUN UNIT	N		360,515	176,904 39,332
07 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S		42	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			662,848	176,904 39,332

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		96,324	102,718	102,718
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		189,495	175,000	175,000
05 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		984,367		
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	27	0.00 0.00			98,446	
TOTAL TO LINE B IN SECTION IV							1,270,186	376,164	277,718

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			22,866	22,217	22,217
02 5% TRUST FUND RESERVE	999000					12,775
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				23,537	
TOTAL TO LINE E IN SECTION IV				22,866	45,754	34,992

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	104,229	1,035,217	866,331	
ADD: REVENUES (FROM SECTION I)	(B)	1,270,186	376,164	277,718	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,374,415	1,411,381	1,144,049	
LESS: OPERATING EXPENDITURES	(D)	316,334	499,296	465,546	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,866	45,754	34,992	21,265
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,035,215	866,331	643,511	
NET ADJUSTMENTS (FROM SECTION III)	(H)		2		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
STATE ATTORNEYS 21500000
PGM: SA-16TH JUD CIRCUIT 21501600

FUND: STATE ATTNYS REVENUE TF 2058

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,035,217 866,331 643,511

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-16TH JUD CIRCUIT</u>	<u>21501600</u>				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS	S	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-16TH JUD CIRCUIT 21501600

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588		
02	VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	48,025	
11	STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00	0.00	16.588	33,112	
16	MONROE COUNTY IT FTE	000800	NO	8.0	27	0.00	0.00		63,338	
19	PROSECUTION OF CITY ORD	000100	YES	8.0	27	0.00	0.00		65,000	
21	VAWA ARRA	001510	NO	0.0	27	0.00	0.00	16.588	1,350	
22	ARRA JAG MORT FRAUD	000810	NO	0.0	27	0.00	0.00		4,000	
24	ARRA JAG MORT FRAUD	000799	NO	0.0	27	0.00	0.00	16.808	19,540	
									38,708	
									3,456	
TOTAL TO LINE B IN SECTION IV									207,529	161,653
									161,653	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04	HB5001 SEC129 TRANSFER TO GR FID#1000			810000		15,000
05	8% SERVICE CHARGE TO GENERAL REVENUE			880000		2,064
06	HB5401 SEC39 TRANSFER TO SARTF FID#2058	21501600		810000		984,367
18	TRANSFER TO SARTF			810000		98,446
99	STATE TRUST FUND RESERVE			999000		3,174
TOTAL TO LINE E IN SECTION IV						1,001,431
						103,966
						8,694

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03	ROUNDING	991000 3-
04	PRIOR YEAR TYPE B ADJUSTMENT	991000 1,668
TOTAL TO LINE H IN SECTION IV		1,665

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	1,736,727	847,379	529,370	
ADD: REVENUES (FROM SECTION I)	(B)	207,529	161,653	161,653	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,944,256	1,009,032	691,023	
LESS: OPERATING EXPENDITURES	(D)	97,111	375,696	396,961	21,265
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,001,431	103,966	8,694	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	845,714	529,370	285,368	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,665			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	847,379	529,370	285,368	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	226,256	150,000	50,000
02 FEMA-HURRICANE RELIEF	N	21,265	21,265	
03 LOCAL ORDINANCE PROSECUTION	N	3,646		
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	412,012	256,501	233,764
05 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	1,604	1,604	1,604
06 MONROE CO. REIMBURSEMENTS IT EMPLOYEE	N	84,151	100,000	
07 VAWA ARRA GRANT VIA DCF	N	37,492		
08 ARRA/JAG/MONROE CO-MORTGAGE FRAUD GRANT	N	60,953		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		847,379	529,370	285,368

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		768,564	822,226	822,226
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		21,299	61,603	61,603
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,877,764	2,919,057	2,919,057
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		1,366,699		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		11,177		
08 REFUNDS	001800	NO	0.0	27	0.00 0.00		1,060		
TOTAL TO LINE B IN SECTION IV							4,046,563	3,802,886	3,802,886

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			213,370	304,231	304,231
02 5% TRUST FUND RESERVE	999000					174,933
09 REFUND OF STATE REVENUES	860000			200		
10 REFUND OF NON-STATE REVENUES	860000			300		
11 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				188,294	
TOTAL TO LINE E IN SECTION IV				213,870	492,525	479,164

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	381,551	1,516,828	898,577
ADD: REVENUES (FROM SECTION I)	(B)	4,046,563	3,802,886	3,802,886
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,428,114	5,319,714	4,701,463
LESS: OPERATING EXPENDITURES	(D)	2,697,416	3,928,612	3,918,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	213,870	492,525	479,164
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,516,828	898,577	303,324
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,516,828	898,577	303,324

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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, FORFEIT, JUDGEMENT	001270 YES 0.0 27 0.00 0.00		170,000	200,000	
TOTAL TO LINE B IN SECTION IV			170,000	200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 PENDING BUDGET AMENDMENT #B0166	899000		170,000		
TOTAL TO LINE E IN SECTION IV			170,000		
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)		170,000	200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		170,000	200,000	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		170,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			200,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			200,000	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-17TH JUD CIRCUIT</u>	21501700		

FUND: FORFEIT/INVES SUPPORT TF 2316

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FINES, FORFEITURES AND JUDGMENTS

N

200,000

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

200,000

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	196,689	571,533	571,533	
05 PARI-MUTUEL ENFORCE	001500	NO	0.0	27	0.00 0.00		184,611	368,876	368,876	
07 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	108,795			
08 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00 0.00		138,620	277,238	277,238	
09 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.609		246,275	246,275	
16 TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00 0.00		62,500	112,500	112,500	
19 LOCAL PROSECUTION	000100	YES	8.0	27	0.00 0.00		29,984	67,184	67,184	
22 VAWA-ARRA	001510	NO	0.0	27	0.00 0.00	16.588	35,716			
23 VOCA-ARRA	001510	NO	0.0	27	0.00 0.00	16.575	9,743			
TOTAL TO LINE B IN SECTION IV							766,658	1,643,606	1,643,606	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			2,399	5,375	5,375	
04 5% STATE TRUST FUND RESERVE	999000					3,090	
05 HB5001 SEC129 TRANSFER TO GR FID#1000	810000			106,680			
08 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501700		1,377,876			
TOTAL TO LINE E IN SECTION IV				1,486,955	5,375	8,465	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV				2

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-17TH JUD CIRCUIT	21501700				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,225,534	939,613	1,814,066
ADD: REVENUES (FROM SECTION I)	(B)	766,658	1,643,606	1,643,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,992,192	2,583,219	3,457,672
LESS: OPERATING EXPENDITURES	(D)	565,626	763,778	763,778
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,486,955	5,375	8,465
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	939,611	1,814,066	2,685,429
NET ADJUSTMENTS (FROM SECTION III)	(H)	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	939,613	1,814,066	2,685,429

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	370,487	575,000	775,000
02 LOCAL ORDINANCE PROSECUTION	N	15,594	100,000	200,000
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	136,771	275,000	375,000
04 COST OF PROSECUTION	S	10		
05 WORKERS' COMPENSATION FRAUD	S	325	2,000	100,000
06 PROSECUTION OF INS FRAUD (DFS)	S	138,620	250,000	300,000
07 TAX RECOVERY PROGRAM	S	50,000	200,000	400,000
08 PARI-MUTUEL ENFORCEMENT	N	184,401	368,661	500,000
09 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	1,376	1,376	20,858
10 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	41,694	41,694	14,571
11 VICTIMS OF CRIME ADVOCATE - ARRA	N	335	335	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		939,613	1,814,066	2,685,429

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		427,575	461,048	461,048
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		67,438	77,553	85,308
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		1,244,150	1,405,629	1,475,911
06 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		1,042,294		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		31,782		
TOTAL TO LINE B IN SECTION IV							2,813,239	1,944,230	2,022,267

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			139,130	155,538	161,781
02 5% TRUST FUND RESERVE	999000					89,435
09 REFUNDS OF STATE REVENUE	860000			40		
10 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				104,119	
TOTAL TO LINE E IN SECTION IV				139,170	259,657	251,216

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	362,490	1,276,082	861,240	
ADD: REVENUES (FROM SECTION I)	(B)	2,813,239	1,944,230	2,022,267	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,175,729	3,220,312	2,883,507	
LESS: OPERATING EXPENDITURES	(D)	1,760,476	2,099,415	2,075,335	238,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	139,170	259,657	251,216	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,276,083	861,240	556,956	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,276,082	861,240	556,956	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-18TH JUD CIRCUIT	21501800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588				
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	349,221	79,649	80,207	
09 REFUNDS	001800	NO	0.0	27	0.00 0.00		6,873	405,043	405,845	
12 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	73,518			
29 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00 0.00		17,600	30,000	30,000	
46 TEEN COURT II	000810	NO	0.0	27	0.00 0.00		233,759	269,260	269,260	
48 VICTIMS OF CRIME-ARRA	001510	NO	0.0	27	0.00 0.00	16.801	11,485			
49 STOP VIOLENCE-ARRA	001510	NO	0.0	27	0.00 0.00	16.588	19,362			
TOTAL TO LINE B IN SECTION IV							711,818	783,952	785,312	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			1,408	2,400	2,400
04 HB5001 SEC129 TRANSFER TO GR FID#1000	810000			61,320		
05 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501800		1,074,076		
07 STATE TRUST FUND RESERVE	999000					1,380
TOTAL TO LINE E IN SECTION IV				1,136,804	2,400	3,780

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 ROUNDING	991000		2
TOTAL TO LINE H IN SECTION IV			2

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	1,498,034	525,298	310,768
ADD: REVENUES (FROM SECTION I)	(B)	711,818	783,952	785,312
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,209,852	1,309,250	1,096,080
LESS: OPERATING EXPENDITURES	(D)	547,752	996,082	979,280
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,136,804	2,400	3,780
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	525,296	310,768	113,020
NET ADJUSTMENTS (FROM SECTION III)	(H)	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	525,298	310,768	113,020

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 SA18-JUDICIAL CIRCUIT	S	41,159		
02 WORTHLESS CHECK DIVERSION PROGRAM	S	222		
03 VICTIMS OF CRIME ADVOCATE	N	260,758	132,000	33,020
04 LOCAL ORDINANCE PROSECUTION	N	48,678	69,768	23,000
05 STOP VIOLENCE AGAINST WOMEN - VAWA	N	49,014	19,000	13,000
06 COST OF PROSECUTION	S	76		
07 TEEN COURT II	N	125,389	90,000	44,000
08 GUN VIOLENCE GRANT	N	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		525,298	310,768	113,020

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		229,406	257,928	257,928
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		727,318	938,709	938,709
05 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		217,411		
TOTAL TO LINE B IN SECTION IV							1,174,135	1,196,637	1,196,637

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			76,538	95,731	95,731
02 5% TRUST FUND RESERVE	999000					55,045
04 UNFUNDED BUDGET	899000					198,270-
08 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				56,911	
TOTAL TO LINE E IN SECTION IV				76,538	152,642	47,494-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	226,475	842,517	538,006	
ADD: REVENUES (FROM SECTION I)	(B)	1,174,135	1,196,637	1,196,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,400,610	2,039,154	1,734,643	
LESS: OPERATING EXPENDITURES	(D)	481,555	1,348,506	1,782,137	23,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,538	152,642	47,494-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	842,517	538,006		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	842,517	538,006		

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
JUSTICE ADMINISTRATION	21000000					
STATE ATTORNEYS	21500000					
PGM: SA-19TH JUD CIRCUIT	21501900					
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/JUDGE	001270	YES	0.0	27.3451	0.00 0.00	
						493 493 493
TOTAL TO LINE B IN SECTION IV						493 493 493
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)		493	493	986	
ADD: REVENUES (FROM SECTION I)	(B)			493	493	493
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		493	986	1,479	493
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)		493	986	1,479	
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		493	986	1,479	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
<u>PGM: SA-19TH JUD CIRCUIT</u>	<u>21501900</u>				
FUND: FORFEIT/INVES SUPPORT TF	2316				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FINES FORFEITURES AND JUDGEMENTS	N	493	986	1,479
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		493	986	1,479

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.				
01 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	55,750			
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	334,967	429,538	429,538	429,538
06 LOCAL ORDINANCE PROSECU	000100	YES	8.0	27	0.00 0.00		400	150,000	250,000	250,000
07 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		56,826	56,826	56,826
18 VICTIMS OF CRIME-ARRA	001510	NO	0.0	27	0.00 0.00	16.575	10,888			
TOTAL TO LINE B IN SECTION IV							402,005	636,364	736,364	736,364

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
02 STATE TRUST FUND RESERVE	999000					6,900			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880000			32	12,000	20,000			
05 HB5001 SEC129 TRANSFER TO GR FID#1000	810000				38,640				
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21501900			217,411				
TOTAL TO LINE E IN SECTION IV							256,083	12,000	26,900

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PRIOR YEAR RECEIVABLE WRITEOFF	991000			4,119-	
TOTAL TO LINE H IN SECTION IV					4,119-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-19TH JUD CIRCUIT	21501900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,366,466	744,392	466,822	
ADD: REVENUES (FROM SECTION I)	(B)	402,005	636,364	736,364	736,364
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,768,471	1,380,756	1,203,186	736,364
LESS: OPERATING EXPENDITURES	(D)	763,877	901,934	731,750	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	256,083	12,000	26,900	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	748,511	466,822	444,536	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,119-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	744,392	466,822	444,536	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 VICTIMS OF CRIME ADVOCATE	N	590,447	368,789	351,183	
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	138,258	88,696	84,462	
03 WORKERS' COMPENSATION FRAUD	S	15,000	9,337	8,891	
04 VICTIMS OF CRIME ADVOCATE - ARRA	N	687			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		744,392	466,822	444,536	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00 0.00		404,826	260,544	260,544
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00 0.00		24,960	25,708	26,480
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00 0.00		967,067	996,078	1,226,000
05 TRNF FROM GDTF 2339	001500	NO	0.0	832.08	0.00 0.00		70,108		
07 TRNF IN FROM GDTF 2339	001500	NO	0.0	938.27	0.00 0.00		560,712		
TOTAL TO LINE B IN SECTION IV							2,027,673	1,282,330	1,513,024

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			119,779	102,586	121,042
02 5% TRUST FUND RESERVE	999000					58,987
04 UNFUNDED BUDGET	899000					343,755-
08 REFUND OF NON-STATE REVENUES	860000			5,000		
09 SB2000 SEC110 TRANSFER TO GR FID #1000	810000				107,020	
TOTAL TO LINE E IN SECTION IV				124,779	209,606	163,726-

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	118,903	761,717	129,384	
ADD: REVENUES (FROM SECTION I)	(B)	2,027,673	1,282,330	1,513,024	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,146,576	2,044,047	1,642,408	
LESS: OPERATING EXPENDITURES	(D)	1,260,080	1,705,057	1,806,134	340,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,779	209,606	163,726-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	761,717	129,384		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	761,717	129,384		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
STATE ATTORNEYS	21500000				
PGM: SA-20TH JUD CIRCUIT	21502000				

FUND: CIVIL RICO TRUST FUND 2095

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.345	0.00 0.00		2,311	139,121	139,121
02 REFUNDS	001800	NO	0.0	27	0.00 0.00		4,039		
TOTAL TO LINE B IN SECTION IV							6,350	139,121	139,121

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			185	11,130	11,130
99 STATE TRUST FUND RESERVE	999000					6,400
TOTAL TO LINE E IN SECTION IV				185	11,130	17,530

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	79,200	85,365	74,235
ADD: REVENUES (FROM SECTION I)	(B)	6,350	139,121	139,121
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,550	224,486	213,356
LESS: OPERATING EXPENDITURES	(D)		139,121	139,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185	11,130	17,530
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	85,365	74,235	56,705
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	85,365	74,235	56,705

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00 0.00	16.588		96,689	96,689	
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00 0.00	16.575	91,170	103,717	103,717	
08 STOP VIOL AGAINST WOMEN	001510	NO	0.0	27	0.00 0.00	16.588	88,625			
18 LEE COUNTY JAIL	000810	NO	0.0	27	0.00 0.00		130,134	121,711	123,800	
19 ORDINANCE PROSECUTION	000100	YES	8.0	27	0.00 0.00		10,450	15,000	15,000	
21 LEE COUNTY FILE CLERK	000810	NO	0.0	27	0.00 0.00		36,190	35,671	34,000	
26 LEE COUNTY DRUG COURT	000810	NO	0.0	27	0.00 0.00		198,264	203,883	203,800	
28 LEE CO. BCC ORDINANCE	000810	NO	0.0	27	0.00 0.00		69,567	60,720	61,000	
29 COUNTY DATA PROCESS	000810	NO	0.0	27	0.00 0.00		516,091	507,153	511,182	
31 COLLIER CTY FAST TRACK	000810	NO	0.0	27	0.00 0.00		152,789	171,900	171,900	
32 CHARL CTY MENTAL HLTH	000810	NO	0.0	27	0.00 0.00		75,038	75,950	75,950	
37 VAWA ARRAVIA DCF	001510	NO	0.0	27	0.00 0.00	16.588	50,670			
40 CIVIL CITATION	000810	NO	0.0	27	0.00 0.00		50,000	50,000	50,000	
41 ARRA/BYRNE/JAG LEE CNTY	000810	NO	0.0	27	0.00 0.00		49,320			
43 ARRA/BYRNE/JAG LEE CNTY	000799	NO	0.0	27	0.00 0.00	16.808	49,320	49,320		
TOTAL TO LINE B IN SECTION IV								1,567,628	1,491,714	1,447,038

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 5% STATE TRUST FUND RESERVE	999000					690
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000				836	1,200
08 HB5001 SEC129 TRANSFER TO GR FID#1000	810000				73,440	
09 HB5401 SEC39 TRANSFER TO SARTF FID#2058	810000	21502000			630,820	
TOTAL TO LINE E IN SECTION IV					705,096	1,890

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 SEPTEMBER 2010 CF REVERSION	991000	198

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000			
STATE ATTORNEYS	21500000			
PGM: SA-20TH JUD CIRCUIT	21502000			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		198		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	804,461	96,463	83,008
ADD: REVENUES (FROM SECTION I)	(B)	1,567,628	1,491,714	1,447,038
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,372,089	1,588,177	1,530,046
LESS: OPERATING EXPENDITURES	(D)	1,570,728	1,503,969	1,503,969
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	705,096	1,200	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	96,265	83,008	24,187
NET ADJUSTMENTS (FROM SECTION III)	(H)	198		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	96,463	83,008	24,187

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 VICTIMS OF CRIME ADVOCATE	N	16,240	16,115	8,058
02 STOP VIOLENCE AGAINST WOMEN - VAWA	N	14,775	16,946	8,473
03 CIVIL CITATION LEE COUNTY FUNDED	N	25,000		
04 RECOVERY OF FRAUDULENT INDIGENCY CLAIMS	S	93		
05 STOP VIOLENCE AGAINST WOMEN - VAWA ARRA	N	6,675		
06 ARRA BYRNE/JAG GRANT - LEE COUNTY	N	33,680		
07 COUNTY DATA PROCESSING	N		41,947	
08 LOCAL ORDINANCE PROSECUTION	N		8,000	7,656
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		96,463	83,008	24,187

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		177,898	170,852	180,620
TOTAL TO LINE B IN SECTION IV							177,898	170,852	180,620

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			14,232	13,668	14,450
02 5% TRUST FUND RESERVE	999000					7,859
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				22,482-	44,217-
TOTAL TO LINE E IN SECTION IV				14,232	8,814-	21,908-

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)	1,849	22,862	
ADD: REVENUES (FROM SECTION I)	(B)	177,898	170,852	180,620
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	179,747	193,714	180,620
LESS: OPERATING EXPENDITURES	(D)	142,654	202,528	202,528
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,232	8,814-	21,908-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,861		
NET ADJUSTMENTS (FROM SECTION III)	(H)			1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,862		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-1ST JUD CIRCUIT	21600100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00 0.00		650	6,000	6,000
03 COUNTY ORDINANCE	000810	NO	0.0	27	0.00 0.00		1,050		
05 COUNTY IT CONTRACT	000800	NO	8.0	29.008	0.00 0.00		107,041	115,496	115,053
07 FL COASTAL LAW SCH	001100	NO	8.0	27	0.00 0.00		4,259		
TOTAL TO LINE B IN SECTION IV							113,000	121,496	121,053

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880000			8,956	9,720	9,684
04 STATE TRUST FUND RESERVE	999000					5,589
11 UNFUNDED BUDGET	899000				16,921-	21,825-
TOTAL TO LINE E IN SECTION IV				8,956	7,201-	6,552-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 OFFSET TO DEFICIT FUND BALANCE	991000	1,092	1,092-
TOTAL TO LINE H IN SECTION IV		1,092	1,092-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,093		
ADD: REVENUES (FROM SECTION I)	(B)	113,000	121,496	121,053
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,093	121,496	121,053
LESS: OPERATING EXPENDITURES	(D)	108,229	127,605	127,605
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,956	7,201-	6,552-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,092-	1,092	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,092	1,092-	

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
PUBLIC DEFENDERS 21600000
PGM: PD-1ST JUD CIRCUIT 21600100

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		549,682	591,000	591,000	
05 RESTITUTION	001204	NO	0.0	27	0.00 0.00		241,418	269,000	344,000	
TOTAL TO LINE B IN SECTION IV							791,100	860,000	935,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE	880000			43,975	47,280	47,280	
05 STATE TRUST FUND RESERVE	999000					27,186	
TOTAL TO LINE E IN SECTION IV				43,975	47,280	74,466	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
09 FY 2009-10 CF ADJUSTMENT	991000	9		
TOTAL TO LINE H IN SECTION IV		9		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	365,501	461,888	412,486	
ADD: REVENUES (FROM SECTION I)	(B)	791,100	860,000	935,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,156,601	1,321,888	1,347,486	
LESS: OPERATING EXPENDITURES	(D)	650,747	862,122	1,232,430	25,526
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,975	47,280	74,466	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	461,879	412,486	40,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	461,888	412,486	40,590	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		123,270	118,092	124,843
TOTAL TO LINE B IN SECTION IV							123,270	118,092	124,843

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			9,862	9,447	9,987
02 5% TRUST FUND RESERVE	999000					5,432
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					50,619-
TOTAL TO LINE E IN SECTION IV				9,862	9,447	35,200-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	68,635	36,284	4,943
ADD: REVENUES (FROM SECTION I)	(B)	123,270	118,092	124,843
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	191,905	154,376	129,786
LESS: OPERATING EXPENDITURES	(D)	145,759	139,986	164,986
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,862	9,447	35,200-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,284	4,943	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,284	4,943	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03 TEAM CHILD	000800	NO	8.0	27	0.00 0.00			42,000	50,000	
07 FIRST APP ATTY(LEON)CTY	000800	NO	8.0	27	0.00 0.00			37,000	40,000	
08 FL BAR LEGAL SERVICES	000810	NO	0.0	27	0.00 0.00		75,281			
TOTAL TO LINE B IN SECTION IV								75,281	79,000	90,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000				6,320	7,200
05 5% STATE TRUST FUND RESERVE	999000					3,634
TOTAL TO LINE E IN SECTION IV					6,320	10,834

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		766	1,823
ADD: REVENUES (FROM SECTION I)	(B)	75,281	79,000	90,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,281	79,766	91,823
LESS: OPERATING EXPENDITURES	(D)	74,515	71,623	71,623
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6,320	10,834
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	766	1,823	9,366
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	766	1,823	9,366

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-2ND JUD CIRCUIT</u>	21600200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FL BAR LEGAL SERVICES	N	766		
02 TEAM CHILD	N		1,823	9,366
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		766	1,823	9,366

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-2ND JUD CIRCUIT	21600200				

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		231,649	780,000	800,000
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		169,387		
TOTAL TO LINE B IN SECTION IV							401,036	780,000	800,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			18,532	62,400	64,000
03 STATE TRUST FUND RESERVE	999000					35,880
TOTAL TO LINE E IN SECTION IV				18,532	62,400	99,880

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 OFFSET TO DEFICIT FUND BALANCE	991000	4,294	4,294-	
04 SEPTEMBER 2010 CF REVERSION	991000	1,500		
TOTAL TO LINE H IN SECTION IV		5,794	4,294-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,537		9,849
ADD: REVENUES (FROM SECTION I)	(B)	401,036	780,000	800,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	442,573	780,000	809,849
LESS: OPERATING EXPENDITURES	(D)	429,835	703,457	605,043
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,532	62,400	99,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,794-	14,143	104,926
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,794	4,294-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		9,849	104,926

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-3RD JUD CIRCUIT	21600300				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		57,310	54,727	57,856
TOTAL TO LINE B IN SECTION IV							57,310	54,727	57,856

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			4,585	4,378	4,628
02 5% TRUST FUND RESERVE	999000					2,517
TOTAL TO LINE E IN SECTION IV				4,585	4,378	7,145

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,180	38,486	23,962
ADD: REVENUES (FROM SECTION I)	(B)	57,310	54,727	57,856
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,490	93,213	81,818
LESS: OPERATING EXPENDITURES	(D)	17,419	64,873	64,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,585	4,378	7,145
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,486	23,962	9,800
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,486	23,962	9,800

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		88,369	77,000	305,000	19,000
04 REFUNDS	001800	NO	0.0	27	0.00 0.00		2,348			
05 RESTITUTION	001204	NO	0.0	27	0.00 0.00		189,026	225,000		
TOTAL TO LINE B IN SECTION IV							279,743	302,000	305,000	19,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880000			7,070	6,160	24,400	
02 TRANSFERS OUT WITHIN AGENCY	810000	21601600			25,000		
03 STATE TRUST FUND RESERVE	999000					3,542	
TOTAL TO LINE E IN SECTION IV				7,070	31,160	27,942	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	141,546	186,377	142,000	
ADD: REVENUES (FROM SECTION I)	(B)	279,743	302,000	305,000	19,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	421,289	488,377	447,000	19,000
LESS: OPERATING EXPENDITURES	(D)	227,842	315,217	345,114	19,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,070	31,160	27,942	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	186,377	142,000	73,944	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	186,377	142,000	73,944	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-4TH JUD CIRCUIT	21600400				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		240,969	231,152	244,368
TOTAL TO LINE B IN SECTION IV							240,969	231,152	244,368

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			19,278	18,492	19,549	
02 5% TRUST FUND RESERVE	999000					10,633	
TOTAL TO LINE E IN SECTION IV							19,278 18,492 30,182

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)	16,817	158,509	97,161
ADD: REVENUES (FROM SECTION I)	(B)	240,969	231,152	244,368
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	257,786	389,661	341,529
LESS: OPERATING EXPENDITURES	(D)	80,000	274,008	274,008
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,278	18,492	30,182
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	158,508	97,161	37,339
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	158,509	97,161	37,339

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		8,138	25,000	25,000
04 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00 0.00		251,555	240,000	256,000
05 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580		37,500	37,500
06 REFUNDS	001800	NO	0.0	27	0.00 0.00		430		
TOTAL TO LINE B IN SECTION IV							260,123	302,500	318,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 8% SERVICE CHARGE TO GENERAL REVENUE	880000			20,775	21,200	22,480
04 5% STATE TRUST FUND RESERVE	999000					12,190
TOTAL TO LINE E IN SECTION IV				20,775	21,200	34,670

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,859	9,206	10,419
ADD: REVENUES (FROM SECTION I)	(B)	260,123	302,500	318,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	279,982	311,706	328,919
LESS: OPERATING EXPENDITURES	(D)	250,000	280,087	280,087
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,775	21,200	34,670
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,207	10,419	14,162
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,206	10,419	14,162

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-4TH JUD CIRCUIT</u>	<u>21600400</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 COUNTY IT CONTRACT	N	9,206	10,419	14,162
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		9,206	10,419	14,162

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		527,110	658,888	724,777
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		232,341	290,427	319,470
07 REIMBURSEMENT ICDF	001500	NO	0.0	27	0.00 0.00		67,994		
TOTAL TO LINE B IN SECTION IV							827,445	949,315	1,044,247

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GENERAL REVENUE	880000			42,169	52,711	57,982
99 STATE TRUST FUND RESERVE	999000					30,309
TOTAL TO LINE E IN SECTION IV				42,169	52,711	88,291

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	297,979	335,916	301,800	
ADD: REVENUES (FROM SECTION I)	(B)	827,445	949,315	1,044,247	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,125,424	1,285,231	1,346,047	
LESS: OPERATING EXPENDITURES	(D)	747,340	930,720	968,102	80,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,169	52,711	88,291	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	335,915	301,800	289,654	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	335,916	301,800	289,654	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-5TH JUD CIRCUIT	21600500				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		149,349	143,358	151,555
TOTAL TO LINE B IN SECTION IV							149,349	143,358	151,555

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			11,948	11,469	12,124
02 5% TRUST FUND RESERVE	999000					6,594
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					32,739-
TOTAL TO LINE E IN SECTION IV				11,948	11,469	14,021-

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,007	42,409	4,361
ADD: REVENUES (FROM SECTION I)	(B)	149,349	143,358	151,555
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,356	185,767	155,916
LESS: OPERATING EXPENDITURES	(D)	130,000	169,937	169,937
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,948	11,469	14,021-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,408	4,361	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,409	4,361	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-5TH JUD CIRCUIT	21600500				

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 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00 0.00		200	2,000	2,000
TOTAL TO LINE B IN SECTION IV							200	2,000	2,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
04 8% SERVICE CHARGE TO GENERAL REVENUE	880000			16	160	160	
05 UNFUNDED BUDGET	899000				5,735-	252-	
07 STATE TRUST FUND RESERVE	999000					92	
TOTAL TO LINE E IN SECTION IV							16 5,575-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	241	425	
ADD: REVENUES (FROM SECTION I)	(B)	200	2,000	2,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	441	2,425	2,000
LESS: OPERATING EXPENDITURES	(D)		8,000	2,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16	5,575-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	425		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	425		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-5TH JUD CIRCUIT</u>	<u>21600500</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 PD5-JUDICIAL CIRCUIT	S	425
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		425

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 % ST I/C LOC I/C	CFDA NO.			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		539,426	550,000	580,000
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		547,161	550,000	580,000
TOTAL TO LINE B IN SECTION IV							1,086,587	1,100,000	1,160,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GENERAL REVENUE	880000			43,154	44,000	46,400
05 STATE TRUST FUND RESERVE	999000					25,300
TOTAL TO LINE E IN SECTION IV				43,154	44,000	71,700

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ROUNDING	991000		1	
08 FY 2009-10 CERTIFIED FORWARD ADJUSTMENT	991000		669	
TOTAL TO LINE H IN SECTION IV				670

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	269,475	386,697	198,598	
ADD: REVENUES (FROM SECTION I)	(B)	1,086,587	1,100,000	1,160,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,356,062	1,486,697	1,358,598	
LESS: OPERATING EXPENDITURES	(D)	926,881	1,244,099	1,261,099	17,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,154	44,000	71,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	386,027	198,598	25,799	
NET ADJUSTMENTS (FROM SECTION III)	(H)	670			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	386,697	198,598	25,799	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-6TH JUD CIRCUIT	21600600				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		325,260	311,434	329,241
TOTAL TO LINE B IN SECTION IV							325,260	311,434	329,241

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			26,021	24,915	26,339	
02 5% TRUST FUND RESERVE	999000					14,326	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					43,201-	
TOTAL TO LINE E IN SECTION IV							26,021 24,915 2,536-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,815	120,054	37,398
ADD: REVENUES (FROM SECTION I)	(B)	325,260	311,434	329,241
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	346,075	431,488	366,639
LESS: OPERATING EXPENDITURES	(D)	200,000	369,175	369,175
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,021	24,915	2,536-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	120,054	37,398	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	120,054	37,398	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.			
02 PINELLAS ITP MISDEMEANO	000800	NO	8.0	29.008	0.00 0.00		115,026	120,908	122,260
03 PINELLAS IT GRANT	000800	NO	8.0	27	0.00 0.00		40,648	41,340	44,196
04 ORDINANCE DEFENSE	000100	YES	8.0	27	0.00 0.00			3,900	2,600
05 PINELLAS COUNTY SHERIFF	000810	NO	0.0	27	0.00 0.00		124,898	124,898	124,898
07 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580		56,250	56,250
09 JAG/BYRNE INDIG DEFEND	000700	NO	0.0	27	0.00 0.00	16.751	45,947	97,568	
TOTAL TO LINE B IN SECTION IV							326,519	444,864	350,204

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			12,454	13,292	13,524
04 UNFUNDED BUDGET	899000				132,181-	237,045-
05 STATE TRUST FUND RESERVE	999000					7,643
TOTAL TO LINE E IN SECTION IV				12,454	118,889-	215,878-

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	2,329		
ADD: REVENUES (FROM SECTION I)	(B)	326,519	444,864	350,204	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	326,520	447,193	350,204	
LESS: OPERATING EXPENDITURES	(D)	311,737	566,082	566,082	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,454	118,889-	215,878-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,329			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,329			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 PINELLAS COUNTY SHERIFF	N	2,329
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,329

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		722,898	795,188	874,707
02 REFUNDS	001800	NO	0.0	27	0.00 0.00		10,705		
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		565,117	621,629	683,792
TOTAL TO LINE B IN SECTION IV							1,298,720	1,416,817	1,558,499

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			57,832	63,615	69,977
06 5% STATE TRUST FUND RESERVE	999000					36,579
TOTAL TO LINE E IN SECTION IV				57,832	63,615	106,556

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1	
05 FY 2009-10 CERTIFIED FORWARD ADJUSTMENT	991000		3,698	
TOTAL TO LINE H IN SECTION IV			3,699	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	399,433	393,028	69,332
ADD: REVENUES (FROM SECTION I)	(B)	1,298,720	1,416,817	1,558,499
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,698,153	1,809,845	1,627,831
LESS: OPERATING EXPENDITURES	(D)	1,250,992	1,676,898	1,481,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,832	63,615	106,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	389,329	69,332	39,705
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,699		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	393,028	69,332	39,705

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-7TH JUD CIRCUIT	21600700				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		176,048	168,582	178,220
TOTAL TO LINE B IN SECTION IV							176,048	168,582	178,220

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			14,084	13,487	14,258
02 5% TRUST FUND RESERVE	999000					7,755
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				5,517-	43,630-
TOTAL TO LINE E IN SECTION IV				14,084	7,970	21,617-

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)	38,572	39,225	
ADD: REVENUES (FROM SECTION I)	(B)	176,048	168,582	178,220
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	214,620	207,807	178,220
LESS: OPERATING EXPENDITURES	(D)	161,312	199,837	199,837
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,084	7,970	21,617-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,224		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,225		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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11 UNFUNDED BUDGET

899000

17,250-

17,251-

TOTAL TO LINE E IN SECTION IV

17,250-

17,251-

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1	1	
LESS: OPERATING EXPENDITURES	(D)		17,251	17,251
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		17,250-	17,251-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	
	NONSTATE (N)	
01 ARTICLE V TRUST FUND	S	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 YES	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		258,857	285,260	316,639
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		133,850	147,503	163,728
TOTAL TO LINE B IN SECTION IV							392,707	432,763	480,367

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			20,709	22,821	25,331
06 STATE TRUST FUND RESERVE	999000					13,122
TOTAL TO LINE E IN SECTION IV				20,709	22,821	38,453

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ROUNDING	991000		4-	
05 ADJUSTMENT TO FUND BALANCE	991000		6,224	
09 FY 2009-10 CERTIFIED FORWARD ADJUSTMENT	991000		5,822-	
TOTAL TO LINE H IN SECTION IV				398

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	268,403	171,748	18,297
ADD: REVENUES (FROM SECTION I)	(B)	392,707	432,763	480,367
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	661,110	604,511	498,664
LESS: OPERATING EXPENDITURES	(D)	469,051	563,393	459,973
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,709	22,821	38,453
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,350	18,297	238
NET ADJUSTMENTS (FROM SECTION III)	(H)	398		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	171,748	18,297	238

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		116,382	111,684	118,069
TOTAL TO LINE B IN SECTION IV							116,382	111,684	118,069

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			9,311	8,935	9,446
02 5% TRUST FUND RESERVE	999000					5,137
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					18,360-
TOTAL TO LINE E IN SECTION IV				9,311	8,935	3,777-

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)	43,113	40,185	10,544
ADD: REVENUES (FROM SECTION I)	(B)	116,382	111,684	118,069
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,495	151,869	128,613
LESS: OPERATING EXPENDITURES	(D)	110,000	132,390	132,390
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,311	8,935	3,777-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,184	10,544	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,185	10,544	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				

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 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00 0.00		5,000	5,000	5,000
TOTAL TO LINE B IN SECTION IV							5,000	5,000	5,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			400	400	400			
02 5% STATE TRUST FUND RESERVE	999000					230			
03 UNFUNDED BUDGET	899000				479-	630-			
TOTAL TO LINE E IN SECTION IV							400	79-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 OFFSET TO DEFICIT FUND BALANCE	991000	79	79-				
TOTAL TO LINE H IN SECTION IV					79	79-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	84-		
ADD: REVENUES (FROM SECTION I)	(B)	5,000	5,000	5,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,916	5,000	5,000
LESS: OPERATING EXPENDITURES	(D)	4,595	5,000	5,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400	79-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	79-	79	
NET ADJUSTMENTS (FROM SECTION III)	(H)	79	79-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-8TH JUD CIRCUIT	21600800				

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	157,666	172,200	278,000
04	RESTITUTION	001204	NO	0.0	27	0.00	0.00	216,785	237,800	386,000
05	REFUNDS	001800	NO	0.0	27	0.00	0.00	2,031		
TOTAL TO LINE B IN SECTION IV								376,482	410,000	664,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000		12,613	13,776	22,240
03	5% STATE TRUST FUND RESERVE	999000				7,921
TOTAL TO LINE E IN SECTION IV				12,613	13,776	30,161

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)	125,092	121,474	9,012	
ADD: REVENUES (FROM SECTION I)	(B)	376,482	410,000	664,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	501,574	531,474	673,012	
LESS: OPERATING EXPENDITURES	(D)	367,486	508,686	635,647	33,678
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,613	13,776	30,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	121,475	9,012	7,204	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	121,474	9,012	7,204	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		233,722	223,890	236,691
TOTAL TO LINE B IN SECTION IV							233,722	223,890	236,691

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			18,698	17,911	18,935
02 5% TRUST FUND RESERVE	999000					10,299
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				63,598-	57,943-
TOTAL TO LINE E IN SECTION IV				18,698	45,687-	28,709-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 OFFSET TO NEGATIVE FUND BALANCE	991000	4,177	4,177-	
TOTAL TO LINE H IN SECTION IV		4,177	4,177-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,799		
ADD: REVENUES (FROM SECTION I)	(B)	233,722	223,890	236,691
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	238,521	223,890	236,691
LESS: OPERATING EXPENDITURES	(D)	224,000	265,400	265,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,698	45,687-	28,709-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,177-	4,177	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,177	4,177-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 LOCAL ORDINANCE DEFENSE	000100	YES	8.0	27	0.00 0.00			30,000	30,000	
03 DCF SCREENING PROJECT	001510	NO	0.0	27	0.00 0.00	16.580		240,000	240,000	
04 CITY/CTY GRANT NO SC	000810	NO	0.0	27	0.00 0.00		367,325			
05 OSCEOLA IT PERSONNEL	000800	NO	8.0	29.008	0.00 0.00			125,000	125,000	
07 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	43,623	45,000	45,000	
10 COUNTY GRANT-HOMELESS	000800	NO	8.0	27	0.00 0.00			50,000	50,000	
11 COUNSEL-SOCIAL SERVICES	000700	NO	0.0	27	0.00 0.00	16.580			400,000	
TOTAL TO LINE B IN SECTION IV								410,948	490,000	890,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000		21,400 16,400
04 STATE TRUST FUND RESERVE	999000		12,305
11 UNFUNDED BUDGET	899000		385,417-
TOTAL TO LINE E IN SECTION IV			364,017- 28,705

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	888,507	402,459		
ADD: REVENUES (FROM SECTION I)	(B)	410,948	490,000	890,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,299,455	892,459	890,000	
LESS: OPERATING EXPENDITURES	(D)	896,996	1,256,476	856,476	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		364,017-	28,705	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	402,459		4,819	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	402,459		4,819	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 CRIMINAL TRIALS	N	384,121	4,819
02 ARRA DRUG COURT EXPANSION	N	18,338	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		402,459	4,819

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-9TH JUD CIRCUIT	21600900				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		890,929	2,314,800	2,423,596
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		1,030,268	450,000	450,000
TOTAL TO LINE B IN SECTION IV							1,921,197	2,764,800	2,873,596

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			71,274	185,184	193,888
03 5% STATE TRUST FUND RESERVE	999000					106,481
TOTAL TO LINE E IN SECTION IV				71,274	185,184	300,369

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	303,054	353,517	107,558
ADD: REVENUES (FROM SECTION I)	(B)	1,921,197	2,764,800	2,873,596
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,224,251	3,118,317	2,981,154
LESS: OPERATING EXPENDITURES	(D)	1,799,460	2,825,575	1,780,323
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	71,274	185,184	300,369
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	353,517	107,558	900,462
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	353,517	107,558	900,462

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-10TH JUD CIRCUIT	21601000				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		164,466	157,330	166,325
TOTAL TO LINE B IN SECTION IV							164,466	157,330	166,325

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			13,157	12,586	13,306
02 5% TRUST FUND RESERVE	999000					7,237
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000				40,358-	40,717-
TOTAL TO LINE E IN SECTION IV				13,157	27,772-	20,174-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,707	1,397	
ADD: REVENUES (FROM SECTION I)	(B)	164,466	157,330	166,325
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	182,173	158,727	166,325
LESS: OPERATING EXPENDITURES	(D)	167,619	186,499	186,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,157	27,772-	20,174-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,397		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,397		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.			
02 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	36,156	37,500	37,500
TOTAL TO LINE B IN SECTION IV							36,156	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)	36,156	37,500	37,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,156	37,500	37,500
LESS: OPERATING EXPENDITURES	(D)	36,156	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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		410,744	414,851	419,000
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		398,247	402,229	406,251
TOTAL TO LINE B IN SECTION IV							808,991	817,080	825,251

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			32,860	33,188	33,520
99 5% STATE TRUST FUND RESERVE	999000					19,083
TOTAL TO LINE E IN SECTION IV				32,860	33,188	52,603

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING	991000		1	
06 FY 2009-10 PAYABLE ADJUSTMENT	991000		11,726	
TOTAL TO LINE H IN SECTION IV			11,727	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	196,858	151,805	41,877
ADD: REVENUES (FROM SECTION I)	(B)	808,991	817,080	825,251
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,005,849	968,885	867,128
LESS: OPERATING EXPENDITURES	(D)	832,911	893,820	793,346
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,860	33,188	52,603
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	140,078	41,877	21,179
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,727		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,805	41,877	21,179

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		609,533	585,072	618,524
TOTAL TO LINE B IN SECTION IV							609,533	585,072	618,524

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			48,763	46,806	49,482	
02 5% TRUST FUND RESERVE	999000					26,913	
TOTAL TO LINE E IN SECTION IV							48,763 46,806 76,395

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)	345,505	406,276	250,996
ADD: REVENUES (FROM SECTION I)	(B)	609,533	585,072	618,524
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	955,038	991,348	869,520
LESS: OPERATING EXPENDITURES	(D)	500,000	693,546	693,546
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,763	46,806	76,395
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	406,275	250,996	99,579
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	406,276	250,996	99,579

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.			
01 FEES LOCAL ORDINANC DEF	000100	YES	8.0	27	0.00 0.00		25,223	20,000	31,000
03 OTHER GRT LOCAL ORD DEF	001110	NO	0.0	27	0.00 0.00		383	500	500
04 CTY GRANT EARLY REPRES	000810	NO	0.0	29.008	0.00 0.00		639,187	1,000,000	1,000,000
08 MIAMI DADE IT COUNTY GR	000810	NO	0.0	29.008	0.00 0.00		200,143	384,000	384,000
09 BJA VIOLATIONS OF PROB	000700	NO	0.0	27	0.00 0.00	16.751	101,349		
TOTAL TO LINE B IN SECTION IV							966,285	1,404,500	1,415,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			2,018	1,600	2,480
05 5% STATE TRUST FUND RESERVE	999000					920
11 UNFUNDED BUDGET	899000				120,496-	
TOTAL TO LINE E IN SECTION IV				2,018	118,896-	3,400

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,286	32,348	
ADD: REVENUES (FROM SECTION I)	(B)	966,285	1,404,500	1,415,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	986,571	1,436,848	1,415,500
LESS: OPERATING EXPENDITURES	(D)	952,205	1,555,744	1,411,311
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,018	118,896-	3,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,348		789
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-11TH JUD CIRCUIT	21601100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 32,348 789

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 PD11-JUDICIAL CIRCUIT	S	2,268	
02 LOCAL ORDINANCE DEFENSE	N	30,080	789
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		32,348	789

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		560,812	800,000	800,000	
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		247,521	300,000	300,000	
TOTAL TO LINE B IN SECTION IV							808,333	1,100,000	1,100,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			44,865	64,000	64,000	
04 5% STATE TRUST FUND RESERVE	999000					36,800	
TOTAL TO LINE E IN SECTION IV				44,865	64,000	100,800	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	578,773	707,035	20,720
ADD: REVENUES (FROM SECTION I)	(B)	808,333	1,100,000	1,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,387,106	1,807,035	1,120,720
LESS: OPERATING EXPENDITURES	(D)	635,206	1,722,315	963,884
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,865	64,000	100,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	707,035	20,720	56,036
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	707,035	20,720	56,036

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		137,911	201,656	139,406
TOTAL TO LINE B IN SECTION IV							137,911	201,656	139,406

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			11,033	16,132	11,152
02 5% TRUST FUND RESERVE	999000					9,276
TOTAL TO LINE E IN SECTION IV				11,033	16,132	20,428

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)	131,776	207,630	154,111
ADD: REVENUES (FROM SECTION I)	(B)	137,911	201,656	139,406
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	269,687	409,286	293,517
LESS: OPERATING EXPENDITURES	(D)	51,025	239,043	156,315
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,033	16,132	20,428
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,629	154,111	116,774
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	207,630	154,111	116,774

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 LOCAL ORDINANCE FEES	000100	YES	8.0	27	0.00 0.00		17,050	40,000	54,930
04 COUNTY IT GRANTS	000800	NO	8.0	29.008	0.00 0.00		20,554		
TOTAL TO LINE B IN SECTION IV							37,604	40,000	54,930

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			3,008	3,200	4,394
03 STATE TRUST FUND RESERVE	999000					1,840
TOTAL TO LINE E IN SECTION IV				3,008	3,200	6,234

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000			1-
02 PRIOR YEAR RECEIVABLE WRITE OFF	991000			4,750-
TOTAL TO LINE H IN SECTION IV				4,751-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,837	31,310	9,710
ADD: REVENUES (FROM SECTION I)	(B)	37,604	40,000	54,930
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,441	71,310	64,640
LESS: OPERATING EXPENDITURES	(D)	58,372	58,400	58,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,008	3,200	6,234
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,061	9,710	6
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,751-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,310	9,710	6

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-12TH JUD CIRCUIT</u>	<u>21601200</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 COUNTY IT CONTRACT	N	31,310	9,710	6
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		31,310	9,710	6

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-12TH JUD CIRCUIT	21601200				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		275,635	400,000	420,000
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		171,210	172,000	175,000
TOTAL TO LINE B IN SECTION IV							446,845	572,000	595,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			22,051	32,000	33,600
04 STATE TRUST FUND RESERVE	999000					18,400
TOTAL TO LINE E IN SECTION IV				22,051	32,000	52,000

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	324,651	228,069	219,258	
ADD: REVENUES (FROM SECTION I)	(B)	446,845	572,000	595,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	771,496	800,069	814,258	
LESS: OPERATING EXPENDITURES	(D)	521,377	548,811	704,494	7,851
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,051	32,000	52,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	228,068	219,258	57,764	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	228,069	219,258	57,764	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		299,435	439,306	303,785
TOTAL TO LINE B IN SECTION IV							299,435	439,306	303,785

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			23,955	35,144	24,303
02 5% TRUST FUND RESERVE	999000					20,208
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					41,076-
TOTAL TO LINE E IN SECTION IV				23,955	35,144	3,435

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)	331,395	256,874	140,282
ADD: REVENUES (FROM SECTION I)	(B)	299,435	439,306	303,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	630,830	696,180	444,067
LESS: OPERATING EXPENDITURES	(D)	350,000	520,754	440,632
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,955	35,144	3,435
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	256,875	140,282	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	256,874	140,282	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

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 HILLSBOROUGL IT GRANT	000800	NO	8.0	29.008	0.00 0.00		440,239	451,138	459,888
03 LOCAL ORDINANCE FEES	000100	YES	8.0	27	0.00 0.00		93,825	132,400	132,400
04 US GRANT JAG HILLS.CTY	000799	NO	0.0	27	0.00 0.00	16.738	10,640		
06 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	130,894	94,687	94,687
TOTAL TO LINE B IN SECTION IV							675,598	678,225	686,975

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			42,725	46,683	47,383
02 REFUND OF STATE REVENUES	860000					26,843
18 UNFUNDED BUDGET	899000				400,000-	500,000-
TOTAL TO LINE E IN SECTION IV				42,725	353,317-	425,774-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER 2010 CF REVERSION	991000	4,600		
TOTAL TO LINE H IN SECTION IV		4,600		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,042,835	877,634	409,215
ADD: REVENUES (FROM SECTION I)	(B)	675,598	678,225	686,975
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,718,433	1,555,859	1,096,190
LESS: OPERATING EXPENDITURES	(D)	802,674	1,499,961	1,499,961
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,725	353,317-	425,774-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	873,034	409,215	22,003
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,600		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 877,634 409,215 22,003

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 HILLSBOROUGH CO. I.T. PERSONNEL 29.008	N	279,922	334,215	22,003
02 LOCAL ORDINANCE DEFENSE	N	595,056	75,000	
03 ARRA DRUG COURT EXPANSION	N	2,656		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		877,634	409,215	22,003

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-13TH JUD CIRCUIT	21601300				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	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		444,949	525,000	585,502
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		253,071	265,400	299,746
TOTAL TO LINE B IN SECTION IV							698,020	790,400	885,248

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			35,596	42,000	46,840
06 5% STATE TRUST FUND RESERVE	999000					24,150
09 UNFUNDED BUDGET	899000					259,715-
TOTAL TO LINE E IN SECTION IV				35,596	42,000	188,725-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	601,472	1,096,921	335,674
ADD: REVENUES (FROM SECTION I)	(B)	698,020	790,400	885,248
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,299,492	1,887,321	1,220,922
LESS: OPERATING EXPENDITURES	(D)	166,975	1,509,647	1,409,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,596	42,000	188,725-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,096,921	335,674	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,096,921	335,674	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		96,593	92,520	97,809
TOTAL TO LINE B IN SECTION IV							96,593	92,520	97,809

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			7,727	7,402	7,825			
02 5% TRUST FUND RESERVE	999000					4,256			
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					14,917-			
TOTAL TO LINE E IN SECTION IV							7,727	7,402	2,836-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,717	33,583	9,028
ADD: REVENUES (FROM SECTION I)	(B)	96,593	92,520	97,809
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,310	126,103	106,837
LESS: OPERATING EXPENDITURES	(D)	90,000	109,673	109,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,727	7,402	2,836-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,583	9,028	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,583	9,028	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00 0.00		10,822	15,000	15,000	
03 BAY COUNTY IT	000800	NO	8.0	29.008	0.00 0.00		42,679	52,000	52,000	
TOTAL TO LINE B IN SECTION IV							53,501	67,000	67,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			4,280	5,360	5,360
03 5% STATE TRUST FUND RESERVE	999000					3,082
TOTAL TO LINE E IN SECTION IV				4,280	5,360	8,442

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,536	49,590	46,478
ADD: REVENUES (FROM SECTION I)	(B)	53,501	67,000	67,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,037	116,590	113,478
LESS: OPERATING EXPENDITURES	(D)	20,167	64,752	64,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,280	5,360	8,442
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,590	46,478	40,284
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,590	46,478	40,284

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-14TH JUD CIRCUIT</u>	21601400				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 COUNTY IT PERSONNEL (29.008 (F)(2))	N	16,266	35,478	28,784
02 LOCAL ORDINANCE DEFENSE	N	33,324	11,000	11,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		49,590	46,478	40,284

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-14TH JUD CIRCUIT	21601400				

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		247,347	254,767	262,410
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		442,563	455,840	469,515
TOTAL TO LINE B IN SECTION IV							689,910	710,607	731,925

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GENERAL REVENUE	880000			19,788	20,381	20,993
12 REFUNDS OF STATE REVENUE	860000			3		
99 STATE TRUST FUND RESERVE	999000					11,719
TOTAL TO LINE E IN SECTION IV				19,791	20,381	32,712

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	323,563	451,840	378,798
ADD: REVENUES (FROM SECTION I)	(B)	689,910	710,607	731,925
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,013,473	1,162,447	1,110,723
LESS: OPERATING EXPENDITURES	(D)	541,842	763,268	761,467
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,791	20,381	32,712
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	451,840	378,798	316,544
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	451,840	378,798	316,544

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		284,808	271,767	287,305
TOTAL TO LINE B IN SECTION IV							284,808	271,767	287,305

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			22,785	21,741	22,984	
02 5% TRUST FUND RESERVE	999000					12,501	
TOTAL TO LINE E IN SECTION IV							22,785 21,741 35,485

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)	78,540	215,053	142,926
ADD: REVENUES (FROM SECTION I)	(B)	284,808	271,767	287,305
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	363,348	486,820	430,231
LESS: OPERATING EXPENDITURES	(D)	125,511	322,153	322,153
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,785	21,741	35,485
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	215,052	142,926	72,593
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	215,053	142,926	72,593

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 FEES- LOCAL ORD DEF	000100	YES	8.0	27	0.00 0.00		10,000		
03 OFFENDER REENTRY GRANT	000810	NO	0.0	27	0.00 0.00		55,839	193,500	193,500
05 PALM BCH CTY LOCAL ORD	000100	YES	8.0	27	0.00 0.00		7,200	12,000	12,000
06 CITY OF WPB MUNIC ORD	000100	YES	8.0	25	0.00 0.00			7,200	7,200
07 ROYALPALM MUNICIPAL ORD	000100	YES	8.0	25	0.00 0.00		1,200	1,200	1,200
TOTAL TO LINE B IN SECTION IV							74,239	213,900	213,900

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			1,472	1,632	1,632
05 5% STATE TRUST FUND RESERVE	999000					938
11 UNFUNDED BUDGET	899000					805-
TOTAL TO LINE E IN SECTION IV				1,472	1,632	1,765

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING ADJUSTMENT	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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	187,831	167,789	691
ADD: REVENUES (FROM SECTION I)	(B)	74,239	213,900	213,900
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	262,070	381,689	214,591
LESS: OPERATING EXPENDITURES	(D)	92,808	379,366	212,826
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,472	1,632	1,765
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	167,790	691	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	167,789	691	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 OFFENDER RE-ENTRY INITIATIVE	N	103,245	691	
02 COUNTY OVERLOAD FUNDING	N	7,582		
03 LOCAL ORDINANCE DEFENSE	N	56,962		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		167,789	691	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-15TH JUD CIRCUIT	21601500				

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		283,497	341,144	410,514
04 REFUNDS	001800	NO	0.0	27	0.00 0.00		1,166		
05 RESTITUTION	001204	NO	0.0	27	0.00 0.00		226,413	276,352	337,307
TOTAL TO LINE B IN SECTION IV							511,076	617,496	747,821

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			22,680	27,292	32,841
03 TRANSFERS OUT WITHIN AGENCY	810000	21651500		15,000	150,000	150,000
11 STATE TRUST FUND RESERVE	999000					15,693
TOTAL TO LINE E IN SECTION IV				37,680	177,292	198,534

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ADJUSTMENT TO FUND BALANCE	991000		622	
TOTAL TO LINE H IN SECTION IV			622	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	606,253	824,318	367,471
ADD: REVENUES (FROM SECTION I)	(B)	511,076	617,496	747,821
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,117,329	1,441,814	1,115,292
LESS: OPERATING EXPENDITURES	(D)	255,953	897,051	897,051
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,680	177,292	198,534
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	823,696	367,471	19,707
NET ADJUSTMENTS (FROM SECTION III)	(H)	622		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	824,318	367,471	19,707

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-16TH JUD CIRCUIT	21601600				
FUND: PUB/DEF REVENUE TF		2059			
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01 ART V TRAFFIC FINES	001225 NO 8.0 27.61 0.00 0.00	64,947	61,962	65,505	
TOTAL TO LINE B IN SECTION IV		64,947	61,962	65,505	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000	5,196	4,957	5,240	
02 5% TRUST FUND RESERVE	999000			2,850	
TOTAL TO LINE E IN SECTION IV		5,196	4,957	8,090	
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)	36,944	36,696	20,251	
ADD: REVENUES (FROM SECTION I)	(B)	64,947	61,962	65,505	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,891	98,658	85,756	
LESS: OPERATING EXPENDITURES	(D)	60,000	73,450	73,450	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,196	4,957	8,090	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,695	20,251	4,216	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,696	20,251	4,216	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 %	CFDA NO.			
					ST I/C LOC I/C				
05 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00 0.00		15,700	45,500	45,500
06 LOCAL ORD DEFENSE CONTR	000810	NO	0.0	27	0.00 0.00			18,840	19,700
TOTAL TO LINE B IN SECTION IV							15,700	64,340	65,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000				3,640	3,640
02 5% STATE TRUST FUND RESERVE	999000					2,093
TOTAL TO LINE E IN SECTION IV					3,640	5,733

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 2010 CF REVERSION	991000	294	
TOTAL TO LINE H IN SECTION IV		294	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,416	9,700	14,632
ADD: REVENUES (FROM SECTION I)	(B)	15,700	64,340	65,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,116	74,040	79,832
LESS: OPERATING EXPENDITURES	(D)	33,710	55,768	55,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,640	5,733
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,406	14,632	18,331
NET ADJUSTMENTS (FROM SECTION III)	(H)	294		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,700	14,632	18,331

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-16TH JUD CIRCUIT</u>	<u>21601600</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 COUNTY IT PERSONNEL	N	9,700		
02 LOCAL ORDINANCE DEFENSE	N		14,632	18,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		9,700	14,632	18,331

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.	COL A01	COL A02	COL A03	COL A04
				ST I/C LOC I/C					
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00	50,141	79,500	82,000	
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00	27,616	15,600	18,400	
05 TRNF IN FROM PD 03	001500	NO	0.0	27	0.00 0.00		25,000	25,000	
07 TRNF IN FROM PD 19	001500	NO	0.0	27	0.00 0.00		25,000	25,000	
TOTAL TO LINE B IN SECTION IV						77,757	145,100	150,400	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000		4,011	6,360	6,560	
03 5% STATE TRUST FUND RESERVE	999000				3,657	
TOTAL TO LINE E IN SECTION IV			4,011	6,360	10,217	

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	62,434	45,953	8,295
ADD: REVENUES (FROM SECTION I)	(B)	77,757	145,100	150,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	140,191	191,053	158,695
LESS: OPERATING EXPENDITURES	(D)	90,227	176,398	138,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,011	6,360	10,217
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,953	8,295	10,430
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,953	8,295	10,430

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		352,020	337,097	356,371
TOTAL TO LINE B IN SECTION IV							352,020	337,097	356,371

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			28,162	26,968	28,510	
02 5% TRUST FUND RESERVE	999000					15,506	
04 UNFUNDED BUDGET DUE TO EDR/REC EST	899000					7,553-	
TOTAL TO LINE E IN SECTION IV							28,162 26,968 36,463

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	85,297	169,155	79,688
ADD: REVENUES (FROM SECTION I)	(B)	352,020	337,097	356,371
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	437,317	506,252	436,059
LESS: OPERATING EXPENDITURES	(D)	240,000	399,596	399,596
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,162	26,968	36,463
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	169,155	79,688	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	169,155	79,688	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

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 BROWARD CTY IT PERSONEL	000800	NO	8.0	27	0.00 0.00		484,552	1,150,000	1,250,000
TOTAL TO LINE B IN SECTION IV							484,552	1,150,000	1,250,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 STATE TRUST FUND RESERVE	999000				52,900				
04 8% SERVICE CHARGE TO GR	880000			38,764	92,000	100,000			
TOTAL TO LINE E IN SECTION IV							38,764	92,000	152,900

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)	36,014	54,162	62,892
ADD: REVENUES (FROM SECTION I)	(B)	484,552	1,150,000	1,250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	520,566	1,204,162	1,312,892
LESS: OPERATING EXPENDITURES	(D)	427,641	1,049,270	1,049,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,764	92,000	152,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,161	62,892	110,722
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,162	62,892	110,722

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
<u>PGM: PD-17TH JUD CIRCUIT</u>	<u>21601700</u>				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 BROWARD CO. I.T. PERSONNEL (29.008 (F)(2)	N	54,162	62,892	110,722
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		54,162	62,892	110,722

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-17TH JUD CIRCUIT	21601700				

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		257,402	2,000,000	1,725,000
02 REFUNDS	001800	NO	0.0	27	0.00 0.00		250		
03 TRANSFER IN FROM PD19	001500	NO	0.0	27	0.00 0.00			200,000	
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		322,200		
TOTAL TO LINE B IN SECTION IV							579,852	2,200,000	1,725,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			20,592	160,000	138,000
03 STATE TRUST FUND RESERVE	999000					92,000
12 PENDING BUDGET AMENDMENT 12-029-PD17T	899000				250,000-	
TOTAL TO LINE E IN SECTION IV				20,592	90,000-	230,000

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,103,663	657,380	632,077
ADD: REVENUES (FROM SECTION I)	(B)	579,852	2,200,000	1,725,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,683,515	2,857,380	2,357,077
LESS: OPERATING EXPENDITURES	(D)	1,005,543	2,315,303	2,106,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,592	90,000-	230,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	657,380	632,077	20,945
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	657,380	632,077	20,945

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		155,436	148,899	157,412
TOTAL TO LINE B IN SECTION IV							155,436	148,899	157,412

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			12,435	11,912	12,593			
02 5% TRUST FUND RESERVE	999000					6,849			
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					30,620-			
TOTAL TO LINE E IN SECTION IV							12,435	11,912	11,178-

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)	39,648	47,433	7,915
ADD: REVENUES (FROM SECTION I)	(B)	155,436	148,899	157,412
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	195,084	196,332	165,327
LESS: OPERATING EXPENDITURES	(D)	135,217	176,505	176,505
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,435	11,912	11,178-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,432	7,915	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,433	7,915	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 UNFUNDED BUDGET

899000

5,000-

5,000-

TOTAL TO LINE E IN SECTION IV

5,000-

5,000-

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	5,000	5,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,000-	5,000-
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-18TH JUD CIRCUIT	21601800				

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		552,922	1,800,000	1,800,000
05 RESTITUTION	001204	NO	0.0	27	0.00 0.00		589,293		
TOTAL TO LINE B IN SECTION IV							1,142,215	1,800,000	1,800,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			44,234	144,000	144,000
03 5% STATE TRUST FUND RESERVE	999000					82,800
TOTAL TO LINE E IN SECTION IV				44,234	144,000	226,800

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING	991000		1	
07 SEPTEMBER 210 CF REVERSION	991000		25,435	
TOTAL TO LINE H IN SECTION IV			25,436	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	284,697	370,354	354,574	
ADD: REVENUES (FROM SECTION I)	(B)	1,142,215	1,800,000	1,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,426,912	2,170,354	2,154,574	
LESS: OPERATING EXPENDITURES	(D)	1,037,760	1,671,780	1,625,520	38,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,234	144,000	226,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	344,918	354,574	302,254	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,436			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	370,354	354,574	302,254	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
FUND: PUB/DEF REVENUE TF 2059					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01 ART V TRAFFIC FINES	001225 NO 8.0 27.61 0.00 0.00	109,923	105,215	111,231	
TOTAL TO LINE B IN SECTION IV		109,923	105,215	111,231	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000	11,086	8,417	8,898	
02 5% TRUST FUND RESERVE	999000			4,840	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000		6,451-	27,229-	
TOTAL TO LINE E IN SECTION IV		11,086	1,966	13,491-	
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)	26,637	21,473		
ADD: REVENUES (FROM SECTION I)	(B)	109,923	105,215	111,231	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	136,560	126,688	111,231	
LESS: OPERATING EXPENDITURES	(D)	104,000	124,722	124,722	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,086	1,966	13,491-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,474			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,473			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	90,000
04 COUNTY GRANT/MENTAL HLT	000800	NO	8.0	27	0.00 0.00		164,000	164,000	164,000
06 EX-OFFENDER REENTRY	000810	NO	0.0	27	0.00 0.00		10,930	40,000	40,000
TOTAL TO LINE B IN SECTION IV							264,930	294,000	294,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			13,091	13,120	13,120
02 REFUNDS OF STATE REVENUE	860000			358		
99 5% STATE TRUST FUND RESERVE	999000					7,544
TOTAL TO LINE E IN SECTION IV				13,449	13,120	20,664

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,556	24,907	20,071
ADD: REVENUES (FROM SECTION I)	(B)	264,930	294,000	294,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	299,486	318,907	314,071
LESS: OPERATING EXPENDITURES	(D)	261,130	285,716	285,716
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,449	13,120	20,664
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,907	20,071	7,691
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,907	20,071	7,691

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-19TH JUD CIRCUIT	21601900				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 EX-OFFENDER REENTRY	N	4,152	3,800	3,800
02 MENTAL HEALTH COURT	N	18,341	16,271	3,891
03 FLA FIRST COAST SCHOOL OF LAW INTERN	N	344		
04 ARTICLE V TRAFFIC FINES	S	2,070		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		24,907	20,071	7,691

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 YES	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		259,352	290,000	290,000
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		678,297	750,789	750,789
TOTAL TO LINE B IN SECTION IV							937,649	1,040,789	1,040,789

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TRANSFERS OUT WITHIN AGENCY	810000	21601600			25,000				
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			20,748	23,200	23,200			
06 PENDING BUDGET AMENDMENT 12-029-PD17T	899000	21601700			250,000				
11 TRANSFERS OUT WITHIN AGENCY	810000	21601700			200,000				
99 STATE TRUST FUND RESERVE	999000					13,340			
TOTAL TO LINE E IN SECTION IV							20,748	498,200	36,540

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	352,154	449,712	123,132
ADD: REVENUES (FROM SECTION I)	(B)	937,649	1,040,789	1,040,789
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,289,803	1,490,501	1,163,921
LESS: OPERATING EXPENDITURES	(D)	819,343	869,169	804,157
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,748	498,200	36,540
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	449,712	123,132	323,224
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	449,712	123,132	323,224

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				

FUND: PUB/DEF REVENUE TF 2059

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
01 ART V TRAFFIC FINES	001225	NO	8.0	27.61	0.00 0.00		172,741	165,407	174,864
TOTAL TO LINE B IN SECTION IV							172,741	165,407	174,864

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			13,819	13,233	13,989	
02 5% TRUST FUND RESERVE	999000					7,609	
04 UNFUNDED BUDGET DUE TO EDR/REC FEB EST	899000					21,926-	
TOTAL TO LINE E IN SECTION IV							13,819 13,233 328-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,860	64,782	20,882
ADD: REVENUES (FROM SECTION I)	(B)	172,741	165,407	174,864
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	178,601	230,189	195,746
LESS: OPERATING EXPENDITURES	(D)	100,000	196,074	196,074
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,819	13,233	328-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,782	20,882	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	64,782	20,882	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 CHARLOTTE CTY GRANT	000810	NO	0.0	27	0.00 0.00		96,900	96,900	108,400
03 COLLIER CTY GRANT	000810	NO	0.0	27	0.00 0.00		150,883	167,967	170,990
05 LEE CTY GRANT	000810	NO	0.0	27	0.00 0.00		517,172	449,200	460,117
07 US DOJ GRANT-ARRA	000810	NO	0.0	29.008	0.00 0.00			88,992	
TOTAL TO LINE B IN SECTION IV							764,955	803,059	739,507

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)	149,137	140,637	68,828
ADD: REVENUES (FROM SECTION I)	(B)	764,955	803,059	739,507
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	914,092	943,696	808,335
LESS: OPERATING EXPENDITURES	(D)	773,455	874,868	787,767
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	140,637	68,828	20,568
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	140,637	68,828	20,568

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 ORDINANCE DEFENSE CONTRACTS	N	140,637	3,442	1,028
02 DRUG COURT	N		20,648	6,170
03 MENTAL HEALTH	N		10,324	3,085
04 EARLY INTERVENTION	N		34,414	10,285
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		140,637	68,828	20,568

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
PUBLIC DEFENDERS	21600000				
PGM: PD-20TH JUD CIRCUIT	21602000				

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 ICD APPLICATION FEES	000100	YES	8.0	27	0.00 0.00		507,095	564,680	609,850
04 RESTITUTION	001204	NO	0.0	27	0.00 0.00		283,773	242,000	261,370
TOTAL TO LINE B IN SECTION IV							790,868	806,680	871,220

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			40,568	45,174	48,788
09 UNFUNDED BUDGET	899000				105,000-	
99 5% STATE TRUST FUND RESERVE	999000					25,975
TOTAL TO LINE E IN SECTION IV				40,568	59,826-	74,763

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)	90,810	157,104	9,775
ADD: REVENUES (FROM SECTION I)	(B)	790,868	806,680	871,220
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	881,678	963,784	880,995
LESS: OPERATING EXPENDITURES	(D)	684,005	1,013,835	804,265
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,568	59,826-	74,763
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	157,105	9,775	1,967
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	157,104	9,775	1,967

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.							
01 TRF FRM PDTRIALS216015	001500	NO	0.0	27	0.00	0.00	15,000	293,400	150,000				
TOTAL TO LINE B IN SECTION IV										15,000	293,400	150,000	
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)									621	621		
ADD: REVENUES (FROM SECTION I)	(B)									15,000	293,400	150,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									15,000	294,021	150,621	
LESS: OPERATING EXPENDITURES	(D)									14,379	293,400	150,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									621	621	621	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									621	621	621	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: MID REGION COUNSEL	21702000				
PROVIDE ST REQ LEGAL REP	21702001				

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01 REIMBURSEMENTS-FEDERAL	001801	NO	0.0	18USC	0.00 0.00		193,891		
02 REFUNDS/REIMB-FEDERAL	001870	YES	0.0	18USC	0.00 0.00			218,596	200,000
TOTAL TO LINE B IN SECTION IV							193,891	218,596	200,000

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)	209,399	336,108	354,704
ADD: REVENUES (FROM SECTION I)	(B)	193,891	218,596	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	403,290	554,704	554,704
LESS: OPERATING EXPENDITURES	(D)	67,182	200,000	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	336,108	354,704	354,704
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	336,108	354,704	354,704

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: MID REGION COUNSEL	21702000				
<u>PROVIDE ST REQ LEGAL REP</u>	<u>21702001</u>				
FUND: CAPITAL COLLATERAL REG TF	2073				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 REFUNDS/REIMBURSEMENTS-FEDERAL	N	336,108	354,704	354,704
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		336,108	354,704	354,704

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: SOUTH REGION COUNSEL	21703000				
PROVIDE ST REQ LEGAL REP	21703001				

FUND: CAPITAL COLLATERAL REG TF 2073

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 REIMBURSEMENTS-FEDERAL	001801	NO	0.0	18USC	0.00 0.00		359,175		
02 REFUNDS/REIMB-FEDERAL	001870	YES	0.0	18USC	0.00 0.00			143,200	200,480
TOTAL TO LINE B IN SECTION IV							359,175	143,200	200,480

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)	164,253	512,228	455,428
ADD: REVENUES (FROM SECTION I)	(B)	359,175	143,200	200,480
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	523,428	655,428	655,908
LESS: OPERATING EXPENDITURES	(D)	11,200	200,000	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	512,228	455,428	455,908
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	512,228	455,428	455,908

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUSTICE ADMINISTRATION	21000000				
CAPITAL COLLATERAL REG COU	21700000				
PGM: SOUTH REGION COUNSEL	21703000				
<u>PROVIDE ST REQ LEGAL REP</u>	<u>21703001</u>				
FUND: CAPITAL COLLATERAL REG TF	2073				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 REFUNDS/REIMBURSEMENTS-FEDERAL	N	512,228	455,428	455,908
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		512,228	455,428	455,908

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		10,955	12,570	14,136
04 REFUNDS	001800	NO	0.0	57	0.00 0.00		124	139	160
06 RESTITUTION	001204	NO	0.0	57	0.00 0.00		49,804	52,276	65,862
TOTAL TO LINE B IN SECTION IV							60,883	64,985	80,158

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			876	1,006	1,131
02 5% STATE TRUST FUND RESERVE	999000					578
11 UNFUNDED BUDGET	899000				149,395-	154,997-
TOTAL TO LINE E IN SECTION IV				876	148,389-	153,288-

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)	2,650	20,072	
ADD: REVENUES (FROM SECTION I)	(B)	60,883	64,985	80,158
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,533	85,057	80,158
LESS: OPERATING EXPENDITURES	(D)	42,584	233,446	233,446
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	876	148,389-	153,288-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,073		
NET ADJUSTMENTS (FROM SECTION III)	(H)			1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,072		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 REIMBURSEMENTS	001801	NO	0.0	27	0.00 0.00		58,620		
03 COUNTY IT	000800	NO	8.0	28.24	0.00 0.00			58,620	78,160
TOTAL TO LINE B IN SECTION IV							58,620	58,620	78,160

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			4,690	6,253
03 STATE TRUST FUND RESERVE	999000				2,697
04 UNFUNDED BUDGET	899000			145,737-	161,238-
TOTAL TO LINE E IN SECTION IV				141,047-	152,288-

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)	58,620	30,781	
ADD: REVENUES (FROM SECTION I)	(B)	58,620	58,620	78,160
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,240	89,401	78,160
LESS: OPERATING EXPENDITURES	(D)	86,458	230,448	230,448
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		141,047-	152,288-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,782		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,781		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUSTICE ADMINISTRATION 21000000
 REGIONAL CONFLICT COUNSELS 21800000
 PGM: REG CONFLICT CNSL-2ND 21800200

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 REIMBURSEMENTS

S

30,781

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

30,781

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		6,904	12,478	13,000
02 RESTITUTION	001204	NO	0.0	57	0.00 0.00		5,574		
TOTAL TO LINE B IN SECTION IV							12,478	12,478	13,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			552	998	1,040
02 5% STATE TRUST FUND RESERVE	999000					574
11 UNFUNDED BUDGET	899000				205,431-	223,102-
TOTAL TO LINE E IN SECTION IV				552	204,433-	221,488-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,651	17,577	
ADD: REVENUES (FROM SECTION I)	(B)	12,478	12,478	13,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,129	30,055	13,000
LESS: OPERATING EXPENDITURES	(D)		234,488	234,488
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	552	204,433-	221,488-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,577		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,577		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00		608	2,000	3,000
TOTAL TO LINE B IN SECTION IV										
								608	2,000	3,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			49	160	240
02 5% STATE TRUST FUND RESERVE	999000					92
11 UNFUNDED BUDGET	899000				84,743-	89,288-
TOTAL TO LINE E IN SECTION IV						
				49	84,583-	88,956-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8-	373		
ADD: REVENUES (FROM SECTION I)	(B)	608	2,000	3,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	600	2,373	3,000	
LESS: OPERATING EXPENDITURES	(D)	178	86,956	91,956	5,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49	84,583-	88,956-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	373			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	373			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 CODE	CAP YES	SVC CHG %	AUTH ST	MATCHING % I/C	CFDA NO.				
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00	0.00	5,071	5,171	5,000	
02 RESTITUTION	001204	NO	0.0	57	0.00	0.00	500	400	400	
TOTAL TO LINE B IN SECTION IV							5,571	5,571	5,400	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			406	414	400	
02 5% STATE TRUST FUND RESERVE	999000					238	
11 UNFUNDED BUDGET	899000				116,770-	117,130-	
TOTAL TO LINE E IN SECTION IV				406	116,356-	116,492-	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000			1	
02 OFFSET TO NEGATIVE FUND BALANCE	991000			35	35-
TOTAL TO LINE H IN SECTION IV				36	35-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,845		
ADD: REVENUES (FROM SECTION I)	(B)	5,571	5,571	5,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,416	5,571	5,400
LESS: OPERATING EXPENDITURES	(D)	8,046	121,892	121,892
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	406	116,356-	116,492-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36-	35	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36	35-	
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.				
01 REIMBURSEMENTS	001801 NO 0.0 29.008 0.00 0.00	4,849			
TOTAL TO LINE B IN SECTION IV		4,849			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 UNFUNDED BUDGET	899000		19,590-	19,690-	
TOTAL TO LINE E IN SECTION IV			19,590-	19,690-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,715	100		
ADD: REVENUES (FROM SECTION I)	(B)	4,849			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,564	100		
LESS: OPERATING EXPENDITURES	(D)	7,464	19,690	19,690	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		19,590-	19,690-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	100			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	100			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)
 NONSTATE (N)

01 REIMBURSEMENTS

S

100

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

100

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUSTICE ADMINISTRATION	21000000				
REGIONAL CONFLICT COUNSELS	21800000				
PGM: REG CONFLICT CNSL-5TH	21800500				

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		28,607	69,823	115,211	
02 RESTITUTION	001204	NO	0.0	57	0.00 0.00		3,393	38,085	41,895	
TOTAL TO LINE B IN SECTION IV							32,000	107,908	157,106	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			2,289	5,586	9,217
02 STATE TRUST FUND RESERVE	999000					3,212
11 UNFUNDED BUDGET	899000				64,249-	50,516-
TOTAL TO LINE E IN SECTION IV				2,289	58,663-	38,087-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,515	28,622		
ADD: REVENUES (FROM SECTION I)	(B)	32,000	107,908	157,106	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,515	136,530	157,106	
LESS: OPERATING EXPENDITURES	(D)	3,604	195,193	195,193	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,289	58,663-	38,087-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,622			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,622			