

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-3RD JUD CIRCUIT	21500300		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C	LOC	I/C	NO.	
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00		0.00		106,843	106,843
03 WORTHLESS CHECKS	000100	YES	8.0	832.05	0.00		0.00		17,400	17,400
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00		0.00		355,000	355,000
TOTAL TO LINE B IN SECTION IV									479,243	479,243

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			38,339	38,339
02 5% STATE TRUST FUND RESERVE	999000			21,921	21,921
04 UNFUNDED BUDGET DUE TO EDR/REC NOV EST	899000			12,032-	12,032-
TOTAL TO LINE E IN SECTION IV				48,228	48,228

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	99,146	99,146
ADD: REVENUES (FROM SECTION I)	(B)	479,243	479,243
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	578,389	578,389
LESS: OPERATING EXPENDITURES	(D)	530,161	530,161
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,228	48,228
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-3RD JUD CIRCUIT	21500300		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %	ST	I/C	LOC	I/C	NO.	
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	2002-91	0.00	0.00	16.575	200,453	200,453
11 VAWA RURAL DOMEST.VIOL.	000799	NO	0.0	2002-91	0.00	0.00	16.801	4,332	4,332
15 STOP VIOL AGAINST WOMEN	000799	NO	0.0	2002-91	0.00	0.00	16.588	49,060	49,060
TOTAL TO LINE B IN SECTION IV								253,845	253,845

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)	182,835	182,835
ADD: REVENUES (FROM SECTION I)	(B)	253,845	253,845
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	436,680	436,680
LESS: OPERATING EXPENDITURES	(D)	343,281	315,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,399	120,734
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,399	120,734

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-3RD JUD CIRCUIT</u>	21500300		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 VICTIMS OF CRIME ADVOCATE	N	82,574	109,909
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	8,967	8,967
04 RESTITUTION (RECOVERY FRAUDULENT CLAIMS)	S	1,858	1,858
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		93,399	120,734
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-9TH JUD CIRCUIT	21500900		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C	LOC	I/C	NO.
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00		0.00		392,187
03 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00		0.00		1,522,500

TOTAL TO LINE B IN SECTION IV

1,914,687 1,914,687
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			153,175	153,175
02 5% STATE TRUST FUND RESERVE	999000			87,619	87,619

TOTAL TO LINE E IN SECTION IV

240,794 240,794
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SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,823,084	2,823,084
ADD: REVENUES (FROM SECTION I)	(B)	1,914,687	1,914,687
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,737,771	4,737,771
LESS: OPERATING EXPENDITURES	(D)	1,781,728	1,781,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	240,794	240,794
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,715,249	2,715,249
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,715,249	2,715,249

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-9TH JUD CIRCUIT	21500900		

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA
	CODE		CHG %	ST	I/C	LOC	I/C
							NO.
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00	0.00	5,000
06 FIST - FEDERAL	001270	YES	0.0	27.3451	0.00	0.00	300,000

TOTAL TO LINE B IN SECTION IV

305,000 305,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		400
99 5% STATE TRUST FUND RESERVE	999000		230

TOTAL TO LINE E IN SECTION IV

630 630

SECTION III: ADJUSTMENTS

	OBJECT
	CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	281,235	281,235
ADD: REVENUES (FROM SECTION I)	(B)	305,000	305,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	586,235	586,235
LESS: OPERATING EXPENDITURES	(D)	252,286	567,554
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	630	630
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	333,319	18,051
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	333,319	18,051

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
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	267,314	3,610
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	66,005	14,441
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		333,319	18,051

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-9TH JUD CIRCUIT	21500900		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C	LOC	I/C	NO.
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	2002-91	0.00		0.00		16.588
08 VICTIMS OF CRIME ADVOC	001510	NO	0.0	2002-91	0.00		0.00		16.575
15 PROSECUTION INSUR FRAUD	001500	NO	0.0	2002-91	0.00		0.00		
21 COUNTY GRANT - EXEMPT	000810	NO	0.0	2002-91	0.00		0.00		
TOTAL TO LINE B IN SECTION IV									837,653 837,653

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,881,724	1,881,724
ADD: REVENUES (FROM SECTION I)	(B)	837,653	837,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,719,377	2,719,377
LESS: OPERATING EXPENDITURES	(D)	1,020,133	1,484,779
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,699,244	1,234,598
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,699,244	1,234,598

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-9TH JUD CIRCUIT</u>	21500900		
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	692,670	506,185
02 LOCAL ORDINANCE PROSECUTION	N	972,681	703,721
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	33,893	24,692
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,699,244	1,234,598
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
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	AUTH	MATCHING %	CFDA		
	CHG %			ST I/C LOC I/C	NO.		
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	308,497
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	92,600
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,944,420
TOTAL TO LINE B IN SECTION IV							2,345,517

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		187,641	187,641
02 5% STATE TRUST FUND RESERVE	999000		107,535	107,535
TOTAL TO LINE E IN SECTION IV			295,176	295,176

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,914,578	2,914,578
ADD: REVENUES (FROM SECTION I)	(B)	2,345,517	2,345,517
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,260,095	5,260,095
LESS: OPERATING EXPENDITURES	(D)	2,760,373	3,312,373
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	295,176	295,176
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,204,546	1,652,546
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,204,546	1,652,546

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-10TH JUD CIRCUIT	21501000		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG %	ST	I/C	LOC	I/C	NO.		
06 CHILD SUPPORTENFORCE	001903	NO	0.0	2002-91	0.00	0.00			
							1,245,000	1,245,000	
TOTAL TO LINE B IN SECTION IV								1,245,000	1,245,000

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)	315	315
ADD: REVENUES (FROM SECTION I)	(B)	1,245,000	1,245,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,245,315	1,245,315
LESS: OPERATING EXPENDITURES	(D)	1,244,694	1,244,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	621	621
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	621	621

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-10TH JUD CIRCUIT</u>	<u>21501000</u>		
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	621	621
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		621	621
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-12TH JUD CIRCUIT	21501200		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C	LOC	I/C	NO.	
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00		0.00		286,347	286,347
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00		0.00		7,272	7,272
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00		0.00		1,007,460	1,007,460
TOTAL TO LINE B IN SECTION IV									1,301,079	1,301,079

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			104,086	104,086
02 5% STATE TRUST FUND RESERVE	999000			59,516	59,516
TOTAL TO LINE E IN SECTION IV				163,602	163,602

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,288,865	2,288,865
ADD: REVENUES (FROM SECTION I)	(B)	1,301,079	1,301,079
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,589,944	3,589,944
LESS: OPERATING EXPENDITURES	(D)	1,346,252	1,346,252
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	163,602	163,602
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,080,090	2,080,090
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,080,090	2,080,090

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-12TH JUD CIRCUIT	21501200		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA
	CODE		CHG %		ST	I/C LOC I/C	NO.
05 SARA/MANATEE DRUG COURT	000800	NO	8.0	29.008	0.00	0.00	
							131,823
TOTAL TO LINE B IN SECTION IV							131,823

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800		10,546
05 UNFUNDED BUDGET	899000		10,546-
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)	131,823
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,823
LESS: OPERATING EXPENDITURES	(D)	131,823
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
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 %	CFDA	COL A12	COL A14
				ST I/C LOC I/C	NO.		
01 ART V TRAFFIC FINES	NO	8.0	27.367	0.00 0.00		189,469	189,469
03 WORTHLESS CHECKS	YES	8.0	832.08	0.00 0.00		21,000	21,000
04 COST OF PROSECUTION	NO	8.0	938.27	0.00 0.00		910,000	910,000
TOTAL TO LINE B IN SECTION IV						1,120,469	1,120,469

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		89,638	89,638
02 5% STATE TRUST FUND RESERVE	999000		50,861	50,861
TOTAL TO LINE E IN SECTION IV			140,499	140,499

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,410,295	1,410,295
ADD: REVENUES (FROM SECTION I)	(B)	1,120,469	1,120,469
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,530,764	2,530,764
LESS: OPERATING EXPENDITURES	(D)	679,468	766,642
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140,499	140,499
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,710,797	1,623,623
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,710,797	1,623,623

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-14TH JUD CIRCUIT	21501400		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C	LOC	I/C	NO.	
01 STOP VIOL AGAINST WOMEN	000799	NO	0.0	2002-91	0.00	0.00	16.588		53,963	53,963
02 VICTIMS OF CRIME ADVOC	001510	NO	0.0	2002-91	0.00	0.00	16.575		227,410	227,410
07 LOCAL ORD PROSECUTION	000100	YES	8.0	2002-91	0.00	0.00			16,500	16,500
11 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00	0.00			72,650	72,650
TOTAL TO LINE B IN SECTION IV									370,523	370,523

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO	BE	NO.		
01 5% STATE TRUST FUND RESERVE	999000				3,496	3,496
03 8% SERVICE CHARGE TO GENERAL REVENUE	880800				7,132	7,132
TOTAL TO LINE E IN SECTION IV					10,628	10,628

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,372	69,372
ADD: REVENUES (FROM SECTION I)	(B)	370,523	370,523
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	439,895	439,895
LESS: OPERATING EXPENDITURES	(D)	387,461	387,461
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,628	10,628
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,806	41,806
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,806	41,806

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-14TH JUD CIRCUIT</u>	<u>21501400</u>		
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	17,896	17,896
02 COUNTY I.T. PERSONNEL SUPPORT	N	4,577	4,577
03 LOCAL ORDINANCE DEFENSE	N	15,869	15,869
04 STOP VIOLENCE AGAINST WOMEN - VAWA	N	3,208	3,208
05 CHILDREN'S JUSTICE ACT - INTERNET CRIMES	N	256	256
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		41,806	41,806
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C	LOC	I/C	NO.	
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00		0.00		779,316	779,316
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00		0.00		25,199	25,199
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00		0.00		2,547,565	2,547,565
TOTAL TO LINE B IN SECTION IV									3,352,080	3,352,080

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			268,166	268,166
02 5% STATE TRUST FUND RESERVE	999000			153,288	153,288
04 UNFUNDED BUDGET DUE TO NOV EDR/REC EST	899000			48,747-	48,747-
TOTAL TO LINE E IN SECTION IV				372,707	372,707

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	586,381	586,381
ADD: REVENUES (FROM SECTION I)	(B)	3,352,080	3,352,080
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,938,461	3,938,461
LESS: OPERATING EXPENDITURES	(D)	3,565,754	3,565,754
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	372,707	372,707
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	COL A12	COL A14
			ST	I/C LOC I/C			
02 FINES, FORFEIT, JUDGEMENT	001200	NO	8.0	27.3451	0.00 0.00	170,000	170,000
TOTAL TO LINE B IN SECTION IV						170,000	170,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800		13,600	13,600
03 5% STATE TRUST FUND RESERVES	999000		7,820	7,820
04 UNFUNDED BUDGET	899000		11,556-	11,556-
TOTAL TO LINE E IN SECTION IV			9,864	9,864

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,192	12,192
ADD: REVENUES (FROM SECTION I)	(B)	170,000	170,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	182,192	182,192
LESS: OPERATING EXPENDITURES	(D)	172,328	172,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,864	9,864
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-17TH JUD CIRCUIT	21501700		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C LOC I/C	NO.		
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	2002-91	0.00	0.00	16.575	200,000	200,000
05 PARI-MUTUEL ENFORCE	001500	NO	0.0	2002-91	0.00	0.00		200,000	200,000
06 WORKERS' COMP FRAUD	001903	NO	0.0	2002-91	0.00	0.00		1,000	1,000
08 PROSECUTION INS FRAUD	001500	NO	0.0	2002-91	0.00	0.00		200,000	200,000
09 STOP VIOL AGAINST WOMEN	000799	NO	0.0	2002-91	0.00	0.00	16.609	300,000	300,000
16 TAX RECOVERY PROGRAM	001110	NO	0.0	2002-91	0.00	0.00		50,000	50,000
19 LOCAL PROSECUTION	000100	YES	8.0	2002-91	0.00	0.00		60,000	60,000
22 VAWA-ARRA	001510	NO	0.0	2002-91	0.00	0.00	16.588	30,993	30,993
23 VOCA-ARRA	001510	NO	0.0	2002-91	0.00	0.00	16.575	28,381	28,381

TOTAL TO LINE B IN SECTION IV

1,070,374 1,070,374
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		4,800
04 5% STATE TRUST FUND RESERVE	999000		1,702

TOTAL TO LINE E IN SECTION IV

6,502 6,502
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

		COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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)	1,123,418	1,123,418
ADD: REVENUES (FROM SECTION I)	(B)	1,070,374	1,070,374
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,193,792	2,193,792
LESS: OPERATING EXPENDITURES	(D)	1,200,446	1,628,649
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,502	6,502
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	986,844	558,641
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	986,844	558,641

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 VICTIMS OF CRIME ADVOCATE	N	410,640	410,640
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	222,760	222,760
06 PROSECUTION OF INS FRAUD (DFS)	S	143,376	143,376
07 TAX RECOVERY PROGRAM	S	32,699	32,699
08 PARI-MUTUEL ENFORCEMENT	N	177,369	177,369
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		986,844	986,844

		COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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 YES	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.		
01 ICD APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00		360,471	360,471
TOTAL TO LINE B IN SECTION IV								360,471	360,471

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			28,838	28,838
03 5% STATE TRUST FUND RESERVE	999000			5,750	5,750
TOTAL TO LINE E IN SECTION IV				34,588	34,588

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	217,864	217,864
ADD: REVENUES (FROM SECTION I)	(B)	360,471	360,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	578,335	578,335
LESS: OPERATING EXPENDITURES	(D)	382,383	367,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,588	34,588
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	161,364	176,028
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	161,364	176,028

		COL A12	COL A14	
		AGY FIN REQ	AGY AMD REQ	
		FY 2013-14	FY 2013-14	
JUSTICE ADMINISTRATION	21000000			
PUBLIC DEFENDERS	21600000			
PGM: PD-5TH JUD CIRCUIT	21600500			
FUND: GRANTS AND DONATIONS TF 2339				
SECTION I: DETAIL OF REVENUES				
REVENUE CODE	CAP SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
05 ORDINANCE DEFENSE CONTR	000100 YES 8.0	2002-91	0.00 0.00	
				2,300 2,300
TOTAL TO LINE B IN SECTION IV				2,300 2,300
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 8% SERVICE CHARGE TO GENERAL REVENUE	880800		184	184
07 5% STATE TRUST FUND RESERVE	999000		101	101
TOTAL TO LINE E IN SECTION IV				285 285
SECTION III: ADJUSTMENTS				
OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	75	75	
ADD: REVENUES (FROM SECTION I)	(B)	2,300	2,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,375	2,375	
LESS: OPERATING EXPENDITURES	(D)	2,000	2,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	285	285	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	90	90	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90	90	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-5TH JUD CIRCUIT</u>	21600500		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
02 LOCAL ORDINANCE DEFENSE CONTRACT	N	90	90
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		90	90
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-5TH JUD CIRCUIT	21600500		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C	LOC	I/C	NO.
01 ICD APPLICATION FEES	000100	YES	8.0	27.52	0.00				545,000
04 RESTITUTION	001204	NO	0.0	938.29	0.00				625,000

TOTAL TO LINE B IN SECTION IV

1,170,000 1,170,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			43,600	43,600
05 5% STATE TRUST FUND RESERVE	999000			25,070	25,070

TOTAL TO LINE E IN SECTION IV

68,670 68,670

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	243,195	243,195
ADD: REVENUES (FROM SECTION I)	(B)	1,170,000	1,170,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,413,195	1,413,195
LESS: OPERATING EXPENDITURES	(D)	1,331,957	1,311,284
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,670	68,670
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,568	33,241
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,568	33,241

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 2013-14	FY 2013-14			
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 ST	MATCHING % I/C LOC I/C	CFDA NO.		
03 LOCAL ORDINANCE DEFENSE	000100 YES 8.0	2002-91	0.00 0.00		5,000	5,000
TOTAL TO LINE B IN SECTION IV					5,000	5,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			400	400	
02 5% STATE TRUST FUND RESERVE	999000			230	230	
TOTAL TO LINE E IN SECTION IV					630	630
SECTION III: ADJUSTMENTS						
OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			968	968	
ADD: REVENUES (FROM SECTION I)	(B)			5,000	5,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			5,968	5,968	
LESS: OPERATING EXPENDITURES	(D)			5,000	5,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			630	630	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			338	338	
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			338	338	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-8TH JUD CIRCUIT</u>	21600800		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 LOCAL ORDINANCE DEFENSE	N	338	338
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		338	338
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-8TH JUD CIRCUIT	21600800		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C	LOC	I/C	NO.
01 ICD APPLICATION FEES	000100	YES	8.0	27.52	0.00		0.00		182,700
04 RESTITUTION	001204	NO	0.0	938.29	0.00		0.00		252,300

TOTAL TO LINE B IN SECTION IV

435,000 435,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			14,616	14,616
03 5% STATE TRUST FUND RESERVE	999000			7,513	7,513

TOTAL TO LINE E IN SECTION IV

22,129 22,129

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,785	75,785
ADD: REVENUES (FROM SECTION I)	(B)	435,000	435,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	510,785	510,785
LESS: OPERATING EXPENDITURES	(D)	457,573	480,573
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,129	22,129
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,083	8,083
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,083	8,083

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-11TH JUD CIRCUIT	21601100		

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 FEES LOCAL ORDINANC DEF	000100	YES	8.0	2002-91	0.00		0.00		31,000	42,000
03 OTHER GRT LOCAL ORD DEF	001110	NO	0.0	2002-91	0.00		0.00		500	500
04 CTY GRANT EARLY REPRES	000810	NO	0.0	29.008	0.00		0.00		1,000,000	1,159,000
08 MIAMI DADE IT CTY GRANT	000810	NO	0.0	29.008	0.00		0.00		384,000	384,000
TOTAL TO LINE B IN SECTION IV									1,415,500	1,585,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			2,480	3,360
05 5% STATE TRUST FUND RESERVE	999000			920	920
TOTAL TO LINE E IN SECTION IV				3,400	4,280

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,165	42,165
ADD: REVENUES (FROM SECTION I)	(B)	1,415,500	1,585,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,457,665	1,627,665
LESS: OPERATING EXPENDITURES	(D)	1,428,139	1,623,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,400	4,280
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,126	385
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,126	385

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-11TH JUD CIRCUIT</u>	<u>21601100</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)	NONSTATE (N)		
	01 PD11-JUDICIAL CIRCUIT	S		
02 LOCAL ORDINANCE DEFENSE	N	22,682	334	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		26,126	385	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-11TH JUD CIRCUIT	21601100		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C	LOC	I/C	NO.	
01 ICD APPLICATATION FEES	000100	YES	8.0	27.52	0.00		0.00		750,000	750,000
04 RESTITUTION	001204	NO	0.0	938.29	0.00		0.00		300,000	300,000
TOTAL TO LINE B IN SECTION IV									1,050,000	1,050,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			60,000	60,000
04 5% STATE TRUST FUND RESERVE	999000			34,500	34,500
TOTAL TO LINE E IN SECTION IV				94,500	94,500

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	83,300	83,300
ADD: REVENUES (FROM SECTION I)	(B)	1,050,000	1,050,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,133,300	1,133,300
LESS: OPERATING EXPENDITURES	(D)	972,017	972,017
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,500	94,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,783	66,783
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,783	66,783

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-14TH JUD CIRCUIT	21601400		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C	LOC	I/C	NO.
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	2002-91	0.00		0.00		15,000
03 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00		0.00		52,000

TOTAL TO LINE B IN SECTION IV

67,000 67,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			5,360	5,360
03 5% STATE TRUST FUND RESERVE	999000			3,082	3,082

TOTAL TO LINE E IN SECTION IV

8,442 8,442

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,114	41,114
ADD: REVENUES (FROM SECTION I)	(B)	67,000	67,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,114	108,114
LESS: OPERATING EXPENDITURES	(D)	65,414	65,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,442	8,442
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,258	34,258
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,258	34,258

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-14TH JUD CIRCUIT</u>	<u>21601400</u>		
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	3,836	3,836
02 LOCAL ORDINANCE DEFENSE	N	30,422	30,422
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		34,258	34,258
		=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
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 %	CFDA		
					ST I/C LOC I/C	NO.		
01	ICD APPLICATION FEES	000100	YES 8.0	27.52	0.00 0.00		215,982	215,982
04	RESTITUTION	001204	NO 0.0	938.29	0.00 0.00		466,434	466,434
TOTAL TO LINE B IN SECTION IV							682,416	682,416

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	8% SERVICE CHARGE TO GENERAL REVENUE	880800		17,279	17,279
99	5% STATE TRUST FUND RESERVE	999000		9,646	9,646
TOTAL TO LINE E IN SECTION IV				26,925	26,925

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	400,186	400,186
ADD: REVENUES (FROM SECTION I)	(B)	682,416	682,416
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,082,602	1,082,602
LESS: OPERATING EXPENDITURES	(D)	917,531	885,315
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,925	26,925
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	138,146	170,362
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	138,146	170,362

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-20TH JUD CIRCUIT	21602000		

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 CHARLOTTE CTY GRANT	000810	NO	0.0	2002-91	0.00		0.00		122,033	122,033
03 COLLIER CTY GRANT	000810	NO	0.0	2002-91	0.00		0.00		197,667	197,667
05 LEE CTY GRANT	000810	NO	0.0	2002-91	0.00		0.00		495,569	495,569
10 GLADES COUNTY GRANT	000810	NO	0.0	2002-91	0.00		0.00		2,472	2,472
11 HENDRY COUNTY GRANT	000810	NO	0.0	2002-91	0.00		0.00		16,219	16,219
TOTAL TO LINE B IN SECTION IV								833,960	833,960	

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)	196,365	196,365
ADD: REVENUES (FROM SECTION I)	(B)	833,960	833,960
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,030,325	1,030,325
LESS: OPERATING EXPENDITURES	(D)	765,110	932,916
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	265,215	97,409
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	265,215	97,409

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-20TH JUD CIRCUIT</u>	<u>21602000</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
05 COUNTY GRANTS-LEE/COLLIER/CHARLOTTE	N	265,215	97,409
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		265,215	97,409

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-20TH JUD CIRCUIT	21602000		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C	LOC	I/C	NO.
01 ICD APPLICATION FEES	000100	YES	8.0	27.52	0.00		0.00		473,731
04 RESTITUTION	001204	NO	0.0	938.29	0.00		0.00		292,894

TOTAL TO LINE B IN SECTION IV

766,625 766,625

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			37,898	37,898
04 5% STATE TRUST FUND RESERVE	999000			21,792	21,792

TOTAL TO LINE E IN SECTION IV

59,690 59,690

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	262,171	262,171
ADD: REVENUES (FROM SECTION I)	(B)	766,625	766,625
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,028,796	1,028,796
LESS: OPERATING EXPENDITURES	(D)	944,902	944,902
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,690	59,690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,204	24,204
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,204	24,204