

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
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		107,900	107,900
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00		0.00		14,000	14,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00		0.00		360,000	360,000
TOTAL TO LINE B IN SECTION IV									481,900	481,900

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			38,552	38,552
02 5% STATE TRUST FUND RESERVE	999000			20,498	20,498
04 UNFUNDED BUDGET DUE TO EDR/REC AUG EST	899000			211,936-	211,936-
TOTAL TO LINE E IN SECTION IV				152,886-	152,886-

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)	481,900	481,900
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	481,900	481,900
LESS: OPERATING EXPENDITURES	(D)	634,786	634,786
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	152,886-	152,886-
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 2014-15	FY 2014-15
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	203,000	203,000
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	52,942	52,942
16 COUNTY IT - HAMILTON	000800	NO	8.0	2002-91	0.00	0.00		49,982	49,982
TOTAL TO LINE B IN SECTION IV								310,256	310,256

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 STATE TRUST FUND RESERVE	999000			2,299	2,299
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800			3,999	3,999
TOTAL TO LINE E IN SECTION IV				6,298	6,298

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	119,391	119,391
ADD: REVENUES (FROM SECTION I)	(B)	310,256	310,256
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	429,647	429,647
LESS: OPERATING EXPENDITURES	(D)	372,898	369,938
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,298	6,298
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,451	53,411
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,451	53,411

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-3RD JUD CIRCUIT</u>	21500300		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VICTIMS OF CRIME ADVOCATE	N	R	44,631	47,591
03 STOP VIOLENCE AGAINST WOMEN - VAWA	N	R	5,500	5,500
05 VIOLENCE AGAINST WOMEN (VAWA) DOJ DIRECT	N	R	320	320
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,451	53,411

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
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 ST	MATCHING % I/C	LOC I/C	CFDA NO.		
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00	356,900	356,900
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00	21,374	21,374
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00	1,198,045	1,198,045
TOTAL TO LINE B IN SECTION IV							1,576,319	1,576,319

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		126,106	126,106
02 5% STATE TRUST FUND RESERVE	999000		72,313	72,313
TOTAL TO LINE E IN SECTION IV			198,419	198,419

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,261,120	2,261,120
ADD: REVENUES (FROM SECTION I)	(B)	1,576,319	1,576,319
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,837,439	3,837,439
LESS: OPERATING EXPENDITURES	(D)	1,441,945	1,359,482
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	198,419	198,419
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,197,075	2,279,538
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,197,075	2,279,538

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
<u>PGM: SA-5TH JUD CIRCUIT</u>	21500500		
FUND: STATE ATTNYS REVENUE TF	2058		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ARTICLE V TRAFFIC FINES	S	U	554,945	637,408
02 COST OF PROSECUTION	S	U	1,548,067	1,548,067
03 WORTHLESS CHECKS	S	U	94,063	94,063
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,197,075	2,279,538

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-5TH JUD CIRCUIT	21500500		

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 VICTIMS OF CRIME ADVOC	001510	NO	0.0	2002-91	0.00	0.00	16.575		89,781
13 STOP VIOL AGAINST WOMEN	000799	NO	0.0	2002-91	0.00	0.00	16.588		93,131
15 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	2002-91	0.00	0.00			23,175
16 COUNTY IT GRANT	000800	NO	8.0	29.008	0.00	0.00			850,000
TOTAL TO LINE B IN SECTION IV									1,056,087

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO	BE	NO.	
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880800				69,854
07 5% STATE TRUST FUND RESERVE	999000				44,991
12 UNFUNDED BUDGET	899000				893-
TOTAL TO LINE E IN SECTION IV					113,952

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	212,051	212,051
ADD: REVENUES (FROM SECTION I)	(B)	1,056,087	1,056,087
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,268,138	1,268,138
LESS: OPERATING EXPENDITURES	(D)	1,154,186	1,154,186
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,952	113,952
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 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-10TH JUD CIRCUIT	21501000		

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.		
01 ART V TRAFFIC FINES	NO	8.0	27.367	0.00	0.00		314,570	314,570
03 WORTHLESS CHECKS	YES	8.0	832.08	0.00	0.00		92,600	92,600
04 COST OF PROSECUTION	NO	8.0	938.27	0.00	0.00		2,029,319	2,319,277
TOTAL TO LINE B IN SECTION IV							2,436,489	2,726,447

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		194,919	218,116
02 5% STATE TRUST FUND RESERVE	999000		111,904	111,904
TOTAL TO LINE E IN SECTION IV			306,823	330,020

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,983,624	1,983,624
ADD: REVENUES (FROM SECTION I)	(B)	2,436,489	2,726,447
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,420,113	4,710,071
LESS: OPERATING EXPENDITURES	(D)	3,597,787	4,380,051
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	306,823	330,020
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	515,503	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	515,503	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-10TH JUD CIRCUIT	21501000		
FUND: STATE ATTNYS REVENUE TF	2058		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ARTICLE V TRAFFIC FINES	S	U	46,146
02 COST OF PROSECUTION	S	U	449,504
03 WORTHLESS CHECKS	S	U	19,853
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			515,503

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
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		
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)	1,331,680	1,331,680
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,331,680	1,331,680
LESS: OPERATING EXPENDITURES	(D)	1,331,680	1,331,680
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 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-9TH JUD CIRCUIT	21600900		

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 ORDINANCE DEFENSE CNRT	000810	NO	0.0	2002-91	0.00	0.00			60,000
02 DCF-COMPENT ENHANC PGM	001500	NO	0.0	2002-91	0.00	0.00			240,000
05 OSCEOLA IT PERSONNEL	000810	NO	0.0	29.008	0.00	0.00			125,000
10 COUNTY GRANT-HOMELESS	000810	NO	0.0	2002-91	0.00	0.00			50,000
11 COUNSEL-SOCIAL SERVICES	000700	NO	0.0	2002-91	0.00	0.00	16.580		100,000
TOTAL TO LINE B IN SECTION IV									575,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
11 UNFUNDED BUDGET	899000		
TOTAL TO LINE E IN SECTION IV			168,495-

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	224,823	224,823
ADD: REVENUES (FROM SECTION I)	(B)	575,000	575,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	799,823	799,823
LESS: OPERATING EXPENDITURES	(D)	968,318	968,318
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,495-	168,495-
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 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-9TH JUD CIRCUIT	21600900		

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 ICD APPLICATION FEES	000100	YES	8.0	27.52	0.00	0.00			740,000
04 RESTITUTION	001204	NO	0.0	938.29	0.00	0.00			1,080,000
TOTAL TO LINE B IN SECTION IV									1,820,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			59,200	59,200
03 5% STATE TRUST FUND RESERVE	999000			34,040	34,040
11 UNFUNDED BUDGET	899000			289,756-	249,756-
TOTAL TO LINE E IN SECTION IV					196,516-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,936	13,936
ADD: REVENUES (FROM SECTION I)	(B)	1,820,000	1,820,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,833,936	1,833,936
LESS: OPERATING EXPENDITURES	(D)	2,030,452	1,990,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	196,516-	156,516-
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 2014-15	FY 2014-15
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 %		CFDA NO.		
					ST	I/C LOC I/C			
03 OFFENDER REENTRY GRANT	000810	NO	0.0	2002-91	0.00	0.00		192,679	192,679
05 PALM BCH CTY LOCAL ORD	000100	YES	8.0	2002-91	0.00	0.00		12,000	12,000
06 CITY OF WPB MUNIC ORD	000100	YES	8.0	2002-91	0.00	0.00		7,200	7,200
07 ROYALPALM MUNICIPAL ORD	000100	YES	8.0	2002-91	0.00	0.00		1,200	1,200
08 RESTORE PROG.2ND CHANCE	000799	NO	0.0	2002-91	0.00	0.00	16.812	152,550	152,550
09 LOCAL ORD DELRAY BEACH	000100	YES	8.0	2002-91	0.00	0.00		1,800	1,800
TOTAL TO LINE B IN SECTION IV								367,429	367,429

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880800			1,776	1,776
05 5% STATE TRUST FUND RESERVE	999000			1,021	1,021
TOTAL TO LINE E IN SECTION IV				2,797	2,797

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	393,286	393,286
ADD: REVENUES (FROM SECTION I)	(B)	367,429	367,429
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	760,715	760,715
LESS: OPERATING EXPENDITURES	(D)	386,505	386,505
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,797	2,797
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	371,413	371,413
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
PGM: PD-15TH JUD CIRCUIT	21601500		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	371,413	371,413
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OFFENDER RE-ENTRY INITIATIVE	N	R	267,673	267,673
02 COUNTY OVERLOAD FUNDING	N	R	6,846	6,846
03 LOCAL ORDINANCE DEFENSE	N	R	61,264	61,264
04 CITY OF WPB MUNIC ORD	N	R	19,567	19,567
05 ROYALPALM MUNICIPAL ORD	N	R	3,164	3,164
06 RESTORE PROGRAM-2ND CHANCE GRANT	N	R	11,274	11,274
07 MUNICIPAL ORDINANCE DEF.-CITY OF DELRAY	N	R	1,625	1,625
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			371,413	371,413

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15
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JUSTICE ADMINISTRATION	21000000							
PUBLIC DEFENDERS	21600000							
PGM: PD-15TH JUD CIRCUIT	21601500							
FUND: INDIGENT CRIM DEFENSE TF 2974								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC I/C	NO.	
01	ICDTF APPLICATION FEES	000100	YES 8.0	27.52	0.00	0.00		
							421,218	421,218
05	RESTITUTION	001204	NO 0.0	938.29	0.00	0.00		
							399,371	399,371
TOTAL TO LINE B IN SECTION IV							820,589	820,589
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	8% SERVICE CHARGE TO GENERAL REVENUE			880800			33,697	33,697
03	TRANSFERS OUT WITHIN AGENCY			810000	21651500		80,000	80,000
11	5% STATE TRUST FUND RESERVE			999000			17,764	17,764
TOTAL TO LINE E IN SECTION IV							131,461	131,461
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						393,751	393,751
ADD: REVENUES (FROM SECTION I)	(B)						820,589	820,589
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,214,340	1,214,340
LESS: OPERATING EXPENDITURES	(D)						994,419	1,044,419
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						131,461	131,461
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						88,460	38,460
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						88,460	38,460

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-15TH JUD CIRCUIT</u>	<u>21601500</u>		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	88,460	38,460
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			88,460	38,460

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
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-
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TOTAL TO LINE E IN SECTION IV

		5,000-	5,000-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
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 A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
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 ST	MATCHING % I/C	CFDA NO.		
01	ICD APPLICATION FEES	000100	YES 8.0	27.52	0.00	0.00	1,224,325	1,224,325
05	RESTITUTION	001204	NO 0.0	938.29	0.00	0.00	650,000	650,000
TOTAL TO LINE B IN SECTION IV							1,874,325	1,874,325

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	8% SERVICE CHARGE TO GENERAL REVENUE	880800		97,946	97,946
03	5% STATE TRUST FUND RESERVE	999000		52,900	52,900
TOTAL TO LINE E IN SECTION IV				150,846	150,846

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	424,773	424,773
ADD: REVENUES (FROM SECTION I)	(B)	1,874,325	1,874,325
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,299,098	2,299,098
LESS: OPERATING EXPENDITURES	(D)	2,056,624	1,865,246
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,846	150,846
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	91,628	283,006
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	91,628	283,006

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
JUSTICE ADMINISTRATION	21000000		
PUBLIC DEFENDERS	21600000		
<u>PGM: PD-18TH JUD CIRCUIT</u>	21601800		
FUND: INDIGENT CRIM DEFENSE TF	2974		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 APPLICATION FEES	S	U	91,628	283,006
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			91,628	283,006