

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	BACKGROUND SCREENING/RETENTION FEES												
	000100	YES	8.0	435.08	0.00	0.00			185,905	445,930	445,930		
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS												
	000799	NO	0.0	216.103	0.00	0.00	16.540		20,615	20,615	20,615		
03	SERVICE CHARGE TO GENERAL REVENUE - PROVIDERS												
	001300	NO	0.0	215.20	0.00	0.00			14,717	35,674	35,674		
04	REFUNDS												
	001800	NO	0.0	215	0.00	0.00			135				
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TOTAL TO LINE B IN SECTION IV										221,372	502,219	502,219	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO GENERAL REVENUE - SWCAP			810000	80750100				396	468	468		
02	REFUNDS			860000					1,829				
03	SERVICE CHARGE TO GENERAL REVENUE - DEPT			880800	80750100				3				
04	SERVICE CHARGE TO GENERAL REVENUE - PROV			880800	80750100				14,717	35,674	35,674		
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TOTAL TO LINE E IN SECTION IV										16,945	36,142	36,142	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER REVERSIONS			991000					22,739	6,322			
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TOTAL TO LINE H IN SECTION IV										22,739	6,322		
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 169,483	116,278	70,406	
ADD: REVENUES (FROM SECTION I)	(B) 221,372	502,219	502,219	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 390,855	618,497	572,625	
LESS: OPERATING EXPENDITURES	(D) 280,371	518,271	518,271	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 16,945	36,142	36,142	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 93,539	64,084	18,212	
NET ADJUSTMENTS (FROM SECTION III)	(H) 22,739	6,322		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 116,278	70,406	18,212	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	169,483			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT PROGRAM COSTS - TITLE II GRANTS	S	U	116,278	70,406	18,212
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,278	70,406	18,212

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INVESTMENTS - FEDERAL												
	000504	NO	0.0	17.61	0.00	0.00			40,673	40,673	40,673		
02	JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)												
	000700	NO	0.0	216.103	10.00	I	0.00	16.523	735,237				
03	OJJDP TITLE II FORMULA GRANTS												
	000700	NO	0.0	216.103	50.00	I	0.00	16.540	2,423,811	6,963,963	1,789,039		
04	OJJDP TITLE V GRANTS												
	000700	NO	0.0	216.103	0.00		50.00	I	16.548	35,758	132,673		
05	BJA FY 12 SECOND CHANCE GRANT												
	000700	NO	0.0	216.103	0.00		0.00	16.812	64,219	4,802			
06	TRF/DACS(2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510	NO	0.0	216.103	0.00		0.00	10.555	1,536,108	1,536,108	1,536,108		
07	TRF/FDLE(2261)ARRA-BYRNE MEMORIAL ASST GRANT												
	001510	NO	0.0	216.103	0.00		0.00	16.803	21,121				
08	TRF/DCF(2261)TITLE IV-E GRANT												
	001510	NO	0.0	216.103	0.00		0.00	93.658	750,000	750,000	750,000		
09	REFUNDS												
	001800	NO	0.0	215	0.00		0.00		257				
10	PRIOR YEAR WARRANT CANCELLATIONS												
	003700	NO	0.0	215	0.00		0.00		99				
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TOTAL TO LINE B IN SECTION IV										5,607,283	9,428,219	4,115,820	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
01	ASSESSMENT ON INVESTMENTS								389	345	345		
02	REFUNDS								400				
03	UNFUNDED BUDGET - JABG								16.523		496,659-		
04	UNFUNDED BUDGET - NSLP PROGRAM								10.555	142-			
05	UNFUNDED BUDGET - SECOND CHANCE								16.812	191,284-			
06	UNFUNDED BUDGET - TITLE II								16.540	162,812-	5,337,736-		
07	UNFUNDED BUDGET - TITLE IV-E								899000	250,000-	250,000-		
08	UNFUNDED BUDGET - TITLE V								899000	35,758-	168,431-		
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TOTAL TO LINE E IN SECTION IV										789	639,651-	6,252,481-	
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJUSTMENT FOR NON-CASH PY PAYABLE	991000	446		
02 ROUNDING ADJUSTMENT	991000	2-		
03 SEPTEMBER REVERSIONS	991000	591,755	1,231,389	
TOTAL TO LINE H IN SECTION IV		592,199	1,231,389	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,809,075	10,042,537	5,539,530
ADD: REVENUES (FROM SECTION I)	(B)	5,607,283	9,428,219	4,115,820
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,416,358	19,470,756	9,655,350
LESS: OPERATING EXPENDITURES	(D)	7,965,231	15,802,266	15,606,038
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	789	639,651-	6,252,481-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,450,338	4,308,141	301,793
NET ADJUSTMENTS (FROM SECTION III)	(H)	592,199	1,231,389	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,042,537	5,539,530	301,793
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,809,075		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 JUVENILE ACCOUNTABILITY BLOCK GRANT	N	R	7,861,888	3,336,670	
02 TRF/DACS (2315) NATIONAL SCHOOL LUNCH PGM	N	R	2,180,649	2,202,860	301,793
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,042,537	5,539,530	301,793

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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JUVENILE JUSTICE, DEPT OF 80000000

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 COST OF CARE FEES	000109	NO	0.0	985.039	0.00 0.00		541,350	541,350	541,350
02 ALACHUA COUNTY SHERIFF'S OFFICE	001100	NO	8.0	215.32	0.00 0.00		90,000	90,000	22,500
03 CITY OF GAINESVILLE	001100	NO	8.0	215.32	0.00 0.00		30,000		
04 ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS	001100	NO	8.0	215.32	0.00 0.00		170,111	185,576	46,394
05 TRF/HSMV (2488) COMM PARTNERSHIP PRGM	001620	NO	8.0	320.08046	0.00 0.00		18,199,153	18,745,210	18,745,152
06 MIAMI-DADE RENT RECEIPTS	002101	NO	8.0	215.32	0.00 0.00		654,548	714,049	238,016
07 COLLECTIONS OF FEDERAL AND/OR STATE TAXES	002500	NO	0.0	212	0.00 0.00		1,258	1,258	1,258
08 UNCLAIMED PROPERTY RECEIPTS	003600	NO	0.0	717	0.00 0.00		3,341		
09 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00 0.00		583		
TOTAL TO LINE B IN SECTION IV							19,690,344	20,277,443	19,594,670

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO DOR/SALES TAX/MEALS	810000	73401000		1,258	1,258	1,258
02 REFUNDS	860000			86,081		
03 SERVICE CHARGE TO GENERAL REVENUE	880800	80400100		85,547	79,170	24,553
04 SERVICE CHARGE TO GENERAL REVENUE	880800	80900100		1,441,275	1,499,617	1,499,612
05 5% TRUST FUND RESERVE	999000					934,870
TOTAL TO LINE E IN SECTION IV				1,614,161	1,580,045	2,460,293

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENT FOR NON-CASH PY PAYABLE	991000	45,048

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
JUVENILE JUSTICE, DEPT OF	80000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 CHANGE IN LONG-TERM LIABILITY ADJUSTMENT	991000	145,133		
03 LONG-TERM LIABILITY ADJUSTMENT	991000	1,972,025		
04 PRIOR PERIOD ADJUSTMENT-BEG FUND BALANCE	991000	928,873		
05 SEPTEMBER REVERSIONS	991000	502,106	836,788	
TOTAL TO LINE H IN SECTION IV		3,593,185	836,788	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,997,348	13,309,046	11,560,916
ADD: REVENUES (FROM SECTION I)	(B)	19,690,344	20,277,443	19,594,670
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,687,692	33,586,489	31,155,586
LESS: OPERATING EXPENDITURES	(D)	17,357,670	21,282,316	20,695,810
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,614,161	1,580,045	2,460,293
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,715,861	10,724,128	7,999,483
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,593,185	836,788	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,309,046	11,560,916	7,999,483
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,997,348		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ALACHUA COUNTY SHERIFF'S OFFICE	N	R	134,816	67,500	
02 ANNIE E. CASEY FOUNDATION	N	R	10,425		
03 COST OF CARE FEES	S	U	823,042	701,369	450,456
04 MIAMI-DADE RENT RECEIPTS	S	U	2,021,475	1,722,635	1,106,366
05 ON-GOING LITIGATION - FEMA	N	R	1,234,655	1,234,655	1,234,655
06 ON-GOING REFUNDS TO PARENTS-COST OF CARE	S	R	737,370	737,370	737,370
07 ST. LUCIE COUNTY BOCC	N	R	183,424	139,174	
08 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PGM	S	U	8,163,839	6,958,213	4,470,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,309,046	11,560,916	7,999,483

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

JUVENILE JUSTICE, DEPT OF 80000000									
FUND: JUV CRIME PREV/ERLY INT TF 2415									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	TRF/HSMV(2488)INVEST IN CHILDREN LICENSE PL								
	001520 NO	8.0	320.08058	0.00	0.00		260,777	271,603	281,598

TOTAL TO LINE B IN SECTION IV							260,777	271,603	281,598
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		20,845	21,728	22,528
02	5% TRUST FUND RESERVE			999000					12,494

TOTAL TO LINE E IN SECTION IV							20,845	21,728	35,022
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SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING ADJUSTMENT			991000			1-		
02	SEPTEMBER REVERSIONS			991000				37,677	

TOTAL TO LINE H IN SECTION IV							1-	37,677	
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SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)					925,144	927,683	802,332	
ADD: REVENUES (FROM SECTION I)	(B)					260,777	271,603	281,598	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,185,921	1,199,286	1,083,930	
LESS: OPERATING EXPENDITURES	(D)					237,392	412,903	412,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					20,845	21,728	35,022	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					927,684	764,655	636,005	
NET ADJUSTMENTS (FROM SECTION III)	(H)					1-	37,677		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					927,683	802,332	636,005	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						925,144			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: JUV CRIME PREV/ERLY INT TF				
2415				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRF/HSMV (2488) INVEST IN CHILDREN	S	U	927,683	802,332	636,005
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			927,683	802,332	636,005

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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JUVENILE JUSTICE, DEPT OF 80000000										
FUND: JUVENILE JUSTICE TRNG TF 2417										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	NONCRIMINAL TRAFFIC VIOLATIONS									
	001200	NO	8.0	318.14	0.00 0.00		1,671,529	1,647,523	1,623,861	
02	REFUNDS									
	001800	NO	0.0	215	0.00 0.00		11,829			
TOTAL TO LINE B IN SECTION IV							1,683,358	1,647,523	1,623,861	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		133,580	131,802	129,909	
02	UNFUNDED BUDGET - STAFF DEVELOPMENT			899000					1,316,360-	
03	5% TRUST FUND RESERVE			999000					75,786	
TOTAL TO LINE E IN SECTION IV							133,580	131,802	1,110,665-	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING ADJUSTMENT			991000			2-			
02	SEPTEMBER REVERSIONS			991000			173,393	286,219		
TOTAL TO LINE H IN SECTION IV							173,391	286,219		
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SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,030,462	983,988	25,701	
ADD: REVENUES (FROM SECTION I)	(B)						1,683,358	1,647,523	1,623,861	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,713,820	2,631,511	1,649,562	
LESS: OPERATING EXPENDITURES	(D)						1,769,643	2,760,227	2,760,227	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						133,580	131,802	1,110,665-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						810,597	260,518-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						173,391	286,219		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						983,988	25,701		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,030,462

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	983,988	25,701
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			983,988	25,701

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----										-----	-----	-----	-----
JUENILE JUSTICE, DEPT OF 80000000													
FUND: SOCIAL SVCS BLK GRT TF 2639													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	TRF/DCF (2639)		SOCIAL SERVICES BLOCK GRANT										
	001510	NO	0.0	216.103	0.00	0.00	93.667		47,574,661	47,004,271	47,004,271		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										47,574,661	47,004,271	47,004,271	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING ADJUSTMENT			991000			5						
02	SEPTEMBER REVERSIONS			991000					361,278	293,962			
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										361,283	293,962		
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								8,709,717	14,933,682	12,341,648		
ADD: REVENUES (FROM SECTION I)	(B)								47,574,661	47,004,271	47,004,271		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								56,284,378	61,937,953	59,345,919		
LESS: OPERATING EXPENDITURES	(D)								41,711,979	49,890,267	49,890,267		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								14,572,399	12,047,686	9,455,652		
NET ADJUSTMENTS (FROM SECTION III)	(H)								361,283	293,962			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								14,933,682	12,341,648	9,455,652		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										8,709,717			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SOCIAL SVCS BLK GRT TF				
2639				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRF/DCF (2639) SOCIAL SERVICES BLOCK GRT	N	R	14,933,682	12,341,648	9,455,652
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,933,682	12,341,648	9,455,652

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: SHARED CO/STATE JUV DET TF 2685

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.			
01 PREDISPOSITION DETENTION - LOCAL GOVERNMENTS	000126	NO	0.0	985.686	0.00	0.00		28,550,274	36,083,737	52,458,945
02 TRANSFER FROM GENERAL REVENUE (1000)	001500	NO	0.0	985.686	0.00	0.00		3,883,853	3,883,853	3,883,853
03 REFUNDS	001800	NO	0.0	215	0.00	0.00		8,615		
04 SALE OF SURPLUS PROPERTY	002900	NO	0.0	273	0.00	0.00		526		
05 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		1,919		
TOTAL TO LINE B IN SECTION IV								32,445,187	39,967,590	56,342,798

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 UNFUNDED BUDGET - DETENTION COST SHARING	899000				11,557,199-	
TOTAL TO LINE E IN SECTION IV					11,557,199-	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ADJUSTMENT FOR UNCOLLECTIBLE PY A/R	991000		747-		
02 ROUNDING ADJUSTMENT	991000		10		
03 SEPTEMBER REVERSIONS	991000		2,255,250	232,757	
TOTAL TO LINE H IN SECTION IV				2,254,513	232,757

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

JUVENILE JUSTICE, DEPT OF	80000000			
FUND: SHARED CO/STATE JUV DET TF	2685			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,372,465	13,263,568	
ADD: REVENUES (FROM SECTION I)	(B)	32,445,187	39,967,590	56,342,798
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,817,652	53,231,158	56,342,798
LESS: OPERATING EXPENDITURES	(D)	29,808,597	65,021,114	56,342,798
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		11,557,199-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,009,055	232,757-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,254,513	232,757	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,263,568		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,372,465		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MREDISIPOSITION DETENTION - LOCAL GOVT	S	R	13,263,568	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,263,568	
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