

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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			193,206	445,930	445,930		
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS												
	000799	NO	0.0	216.103	0.00	0.00	16.540		30,449	30,449	30,449		
03	SERVICE CHARGE TO GENERAL REVENUE - PROVIDERS												
	001300	NO	0.0	215.20	0.00	0.00			14,710	35,674	35,674		
04	REFUNDS												
	001800	NO	0.0	215	0.00	0.00			615				
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TOTAL TO LINE B IN SECTION IV										238,980	512,053	512,053	
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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			390	500	500		
02	REFUNDS				860000				3,654				
03	SERVICE CHARGE TO GENERAL REVENUE - DEPT				880800	80750100			446				
04	SERVICE CHARGE TO GENERAL REVENUE - PROV				880800	80750100			14,710	35,674	35,674		
05	UNFUNDED BUDGET - INDIRECT PROGRAM COSTS				899000					42,392-	42,392-		
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TOTAL TO LINE E IN SECTION IV										19,200	6,218-	6,218-	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				1				
02	SEPTEMBER REVERSIONS				991000				6,322				
03	SWFS ADJ #B8000002 - CORR PAYABLES				991000				63,091				
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TOTAL TO LINE H IN SECTION IV										69,414			
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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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	116,278		
ADD: REVENUES (FROM SECTION I)	(B)	238,980	512,053	512,053
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	355,258	512,053	512,053
LESS: OPERATING EXPENDITURES	(D)	405,472	518,271	518,271
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,200	6,218-	6,218-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,414-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,414		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		116,278		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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			30,921	30,921	30,921		
02	OJJDP TITLE II FORMULA GRANTS												
	000700	NO	0.0	216.103	50.00	I	0.00	16.540	2,481,301	4,452,213			
03	OJJDP TITLE V GRANTS												
	000700	NO	0.0	216.103	0.00		50.00	I 16.548	47,678	91,054			
04	BJA FY 12 SECOND CHANCE GRANT												
	000700	NO	0.0	216.103	0.00	0.00		16.812	4,072				
05	TRF/DACS (2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510	NO	0.0	216.103	0.00	0.00		10.555	1,630,978	1,630,000	1,630,000		
06	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		
07	REFUNDS												
	001800	NO	0.0	215	0.00	0.00			5,854				
08	12 MONTH WARRANTS (12 VOID)												
	003800	NO	0.0	215	0.00	0.00			9,339				
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TOTAL TO LINE B IN SECTION IV										4,960,143	6,954,188	2,410,921	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS	830000		141	125
02 REFUNDS	860000		3,109	
03 UNFUNDED BUDGET - JABG	899000	16.523	158,519-	3,962,860-
04 UNFUNDED BUDGET - NSLP	899000	10.555		665,361-
05 UNFUNDED BUDGET - TITLE II	899000	16.540	2,545,786-	6,997,999-
06 UNFUNDED BUDGET - TITLE IV-E	899000	93.658	250,000-	250,000-
07 UNFUNDED BUDGET - TITLE V	899000	16.548	77,377-	168,431-

TOTAL TO LINE E IN SECTION IV			3,250	12,044,526-
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SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 ADJUSTMENT TO LINE A	991000
	39,605

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING ADJUSTMENT	991000		4	
03 SEPTEMBER REVERSIONS	991000	1,231,389		
TOTAL TO LINE H IN SECTION IV		1,270,998		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,042,537	6,770,020	1,150,159
ADD: REVENUES (FROM SECTION I)	(B)	4,960,143	6,954,188	2,410,921
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,002,680	13,724,208	3,561,080
LESS: OPERATING EXPENDITURES	(D)	9,500,408	15,605,606	15,605,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,250	3,031,557-	12,044,526-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,499,022	1,150,159	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,270,998		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,770,020	1,150,159	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,042,537		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 JUVENILE ACCOUNTABILITY BLOCK GRANT	N	R	3,804,341		
02 TRF/DACS (2315) NATIONAL SCHOOL LUNCH PGM	N	R	2,965,679	1,150,159	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,770,020	1,150,159	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 COST OF CARE FEES	000109	NO 0.0	985.039	0.00 0.00		630,068	630,068	630,068	
02 ALACHUA COUNTY SHERIFF'S OFFICE	001100	NO 8.0	215.32	0.00 0.00		90,000	90,000	22,500	
03 SCHOOL BOARD OF PALM BEACH COUNTY	001100	NO 8.0	215.32	0.00 0.00			184,000	184,000	
04 ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS	001100	NO 8.0	215.32	0.00 0.00		201,041	185,576	46,394	
05 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM	001620	NO 8.0	320.08046	0.00 0.00		19,511,470	19,290,845	19,584,566	
06 REFUNDS	001800	NO 0.0	215	0.00 0.00		565			
07 MIAMI-DADE RENT RECEIPTS	002101	NO 8.0	215.32	0.00 0.00		714,050	59,504		
08 COLLECTIONS OF FEDERAL AND/OR STATE TAXES	002500	NO 0.0	212	0.00 0.00		1,495	1,495	1,495	
09 UNCLAIMED PROPERTY RECEIPTS	003600	NO 0.0	717	0.00 0.00		1,032			
TOTAL TO LINE B IN SECTION IV						21,149,721	20,441,488	20,469,023	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
01 TRANSFER TO DOR/SALES TAX/MEALS	810000	73401000		1,495	1,495	1,495		
02 REFUNDS	860000			61,418				
03 SERVICE CHARGE TO GENERAL REVENUE	880800	80400100		80,407	26,806	5,512		
04 SERVICE CHARGE TO GENERAL REVENUE	880800	80700700			14,720	14,720		
05 SERVICE CHARGE TO GENERAL REVENUE	880800	80900100		1,560,293	1,543,268	1,566,765		
06 PENDING BUDGET AMENDMENT #EOG B0074	899000				184,000			
07 5% TRUST FUND RESERVE	999000					942,760		
TOTAL TO LINE E IN SECTION IV				1,703,613	1,770,289	2,531,252		

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
JUVENILE JUSTICE, DEPT OF	80000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ADJUSTMENT TO LINE A	991000	9,341-			
02 LONG-TERM LIABILITY ADJUSTMENT	991000	2,021,464			
03 SEPTEMBER REVERSIONS	991000	836,788			
TOTAL TO LINE H IN SECTION IV		2,848,911			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,337,021	15,855,402	13,830,659
ADD: REVENUES (FROM SECTION I)	(B)	21,149,721	20,441,488	20,469,023
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,486,742	36,296,890	34,299,682
LESS: OPERATING EXPENDITURES	(D)	17,776,638	20,695,942	20,879,942
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,703,613	1,770,289	2,531,252
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,006,491	13,830,659	10,888,488
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,848,911		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,855,402	13,830,659	10,888,488
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,337,021		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 ALACHUA COUNTY SHERIFF'S OFFICE	N	R	146,612	158,408	161,357
02 ANNIE E. CASEY FOUNDATION	N	R	10,425	10,425	10,425
03 COST OF CARE FEES	S	U	719,907	567,976	404,045
04 MIAMI-DADE RENT RECEIPTS	S	U	2,115,372	1,731,506	1,288,136
05 ON-GOING LITIGATION - FEMA	N	R	1,228,368	1,228,368	1,228,368
06 ON-GOING REFUNDS TO PARENTS-COST OF CARE	S	R	793,095	793,095	793,095
07 ST. LUCIE COUNTY BOCC	N	R	240,522	282,155	292,563
08 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PGM	S	U	10,601,101	9,058,726	6,710,499
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,855,402	13,830,659	10,888,488

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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									
	001520	NO	8.0	320.08058	0.00	0.00	247,355	252,882	259,324	
02	REFUNDS									
	001800	NO	0.0	215	0.00	0.00	2,795			
TOTAL TO LINE B IN SECTION IV							250,150	252,882	259,324	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		19,798	20,231	20,746	
02	5% TRUST FUND RESERVE			999000					11,633	
TOTAL TO LINE E IN SECTION IV							19,798	20,231	32,379	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER REVERSIONS			991000			37,677			
TOTAL TO LINE H IN SECTION IV							37,677			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			927,683	1,045,942	865,690	
	ADD: REVENUES (FROM SECTION I)			(B)			250,150	252,882	259,324	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,177,833	1,298,824	1,125,014	
	LESS: OPERATING EXPENDITURES			(D)			149,770	412,903	412,903	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			19,798	20,231	32,379	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			1,008,265	865,690	679,732	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			37,677			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			1,045,942	865,690	679,732	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							927,683			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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	1,045,942	865,690	679,732
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,045,942	865,690	679,732

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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		1,595,393	1,522,725	1,453,367
02	REFUNDS								
	001800	NO	0.0	215	0.00 0.00		402		
TOTAL TO LINE B IN SECTION IV							1,595,795	1,522,725	1,453,367
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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		127,774	121,818	116,269
02	UNFUNDED BUDGET - STAFF DEVELOPMENT			899000				730,735-	1,193,174-
03	5% TRUST FUND RESERVE			999000					70,045
TOTAL TO LINE E IN SECTION IV							127,774	608,917-	1,006,860-
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SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING			991000			1		
02	SEPTEMBER REVERSIONS			991000			286,219		
TOTAL TO LINE H IN SECTION IV							286,220		
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SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						983,988	628,585	
ADD: REVENUES (FROM SECTION I)	(B)						1,595,795	1,522,725	1,453,367
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,579,783	2,151,310	1,453,367
LESS: OPERATING EXPENDITURES	(D)						2,109,644	2,760,227	2,460,227
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						127,774	608,917-	1,006,860-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						342,365		
NET ADJUSTMENTS (FROM SECTION III)	(H)						286,220		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						628,585		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 983,988

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	628,585
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			628,585

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
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		47,004,271	47,334,216	47,192,811		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										47,004,271	47,334,216	47,192,811	
										=====	=====	=====	=====
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				3					
02	SEPTEMBER REVERSIONS			991000				293,962					
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										293,965			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								14,933,682	19,389,854	16,833,803		
ADD: REVENUES (FROM SECTION I)	(B)								47,004,271	47,334,216	47,192,811		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								61,937,953	66,724,070	64,026,614		
LESS: OPERATING EXPENDITURES	(D)								42,842,064	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)								19,095,889	16,833,803	14,136,347		
NET ADJUSTMENTS (FROM SECTION III)	(H)								293,965				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								19,389,854	16,833,803	14,136,347		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										14,933,682			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	19,389,854	16,833,803	14,136,347
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,389,854	16,833,803	14,136,347

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----							-----	-----	-----	-----
JUVENILE JUSTICE, DEPT OF 80000000										
FUND: SHARED CO/STATE JUV DET TF 2685										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	PREDISPOSITION DETENTION - LOCAL GOVERNMENTS									
	000126	NO	0.0	985.686	0.00	0.00		39,820,091	52,835,850	56,313,593
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	TRANSFER FROM GENERAL REVENUE (1000)									
	001500	NO	0.0	215.18	0.00	0.00		9,700,000		
04	TRF/DFS (2732) TEMPORARY LOAN									
	001500	NO	0.0	215.18	0.00	0.00		9,700,000		
05	REFUNDS									
	001800	NO	0.0	215	0.00	0.00		3,729		
06	SALE OF SURPLUS PROPERTY									
	002900	NO	0.0	273	0.00	0.00		300		
07	PRIOR YEAR WARRANT CANCELLATIONS									
	003700	NO	0.0	215	0.00	0.00		90		
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							63,108,063	56,719,703	60,197,446	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO DFS - REPAYMENT OF LOAN			810000	43200100			9,700,000		
02	REFUNDS			860000				150		
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							9,700,150			
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING ADJUSTMENT			991000				28		
02	SEPTEMBER REVERSIONS			991000				232,757		
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							232,785			
=====							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SHARED CO/STATE JUV DET TF				
2685				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	13,263,568	16,478,764	13,001,021
ADD: REVENUES (FROM SECTION I)	(B)	63,108,063	56,719,703	60,197,446
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,371,631	73,198,467	73,198,467
LESS: OPERATING EXPENDITURES	(D)	50,425,502	60,197,446	60,197,446
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,700,150		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,245,979	13,001,021	13,001,021
NET ADJUSTMENTS (FROM SECTION III)	(H)	232,785		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,478,764	13,001,021	13,001,021
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,263,568		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PREDISIPOSITION DETENTION - LOCAL GOVT	S	R	16,478,764	13,001,021
			13,001,021	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,478,764	13,001,021
			13,001,021	13,001,021
			=====	=====