

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
-----										-----	-----	-----	-----	
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			213,010	445,930	445,930			
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS													
	000799	NO	0.0	216.103	0.00	0.00	16.540		12,666	12,666	12,666			
03	SERVICE CHARGE TO GENERAL REVENUE - PROVIDERS													
	001308	NO	0.0	215.20	0.00	0.00			17,086	17,040	17,040			
04	REFUNDS													
	001800	NO	0.0	215	0.00	0.00			1,064					
-----										-----	-----	-----	-----	
TOTAL TO LINE B IN SECTION IV										243,826	475,636	475,636		
=====										=====	=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	TRANSFER TO GENERAL REVENUE - SWCAP			810000	80750100				234	500	500			
02	REFUND OF STATE REVENUES			860000					821					
04	SERVICE CHARGE TO GEN REV - PROVIDERS			880800	80750100				17,086	17,040	17,040			
05	UNFUNDED BUDGET - INDIRECT PROGRAM COSTS			899000						60,594-	60,893-			
-----										-----	-----	-----	-----	
TOTAL TO LINE E IN SECTION IV										18,141	43,054-	43,353-		
=====										=====	=====	=====	=====	
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	SEPTEMBER REVERSIONS 09/30/2016			991000						100,158				
02	SEPTEMBER REVERSIONS 09/30/2015			991000					104,165					
03	SWFS ADJ #B8000 - CORR PAYABLES			991000					100,502					
04	ADJUSTMENT TO LINE A			991000					63,091-					
-----										-----	-----	-----	-----	
TOTAL TO LINE H IN SECTION IV										141,576	100,158			
=====										=====	=====	=====	=====	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		100,158	
ADD: REVENUES (FROM SECTION I)	(B)	243,826	475,636	475,636
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	243,826	475,636	575,794
LESS: OPERATING EXPENDITURES	(D)	367,261	518,690	518,989
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,141	43,054-	43,353-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	141,576-		100,158
NET ADJUSTMENTS (FROM SECTION III)	(H)	141,576	100,158	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		100,158	100,158

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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	100,158	100,158
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			100,158	100,158

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INTEREST - FEDERAL	000504	NO 0.0	17.61	0.00 0.00		10,161	10,161	10,161	
02 OJJDP TITLE II FORMULA GRANTS	000700	NO 0.0	216.103	50.00 I 0.00	16.540	2,298,774	3,953,396		
03 OJJDP TITLE V GRANTS	000700	NO 0.0	216.103	0.00 50.00 I	16.548		88,035		
05 TRF/DACS (2315) NATIONAL SCHOOL LUNCH PROGRAM	001510	NO 0.0	216.103	0.00 0.00	10.555	1,875,131	1,750,000	1,750,000	
06 TRF/DCF (2261) TITLE IV-E GRANT	001510	NO 0.0	216.103	0.00 0.00	93.658	749,990	750,000	750,000	
07 REFUNDS	001800	NO 0.0	215	0.00 0.00		120			
08 12 MONTH WARRANTS (12 VOID)	003800	NO 0.0	215	0.00 0.00		2,049			
TOTAL TO LINE B IN SECTION IV						4,936,225	6,551,592	2,510,161	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 ASSESSMENT ON INVESTMENTS	830000			54	100	100	
02 REFUNDS	860000			8,737			
03 UNFUNDED BUDGET - JABG	899000		16.523		3,473,076-		
04 UNFUNDED BUDGET - NSLP	899000		10.555		1,840,450-	872,619-	
05 UNFUNDED BUDGET - TITLE II	899000		16.540		2,321,377-	2,719,366-	
06 UNFUNDED BUDGET - TITLE IV-E	899000		93.658		250,000-	250,000-	
TOTAL TO LINE E IN SECTION IV				8,791	7,884,803-	3,841,885-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT TO LINE A	991000	39,216-	
02 CURRENT YEAR 09/30/16 REVERSIONS	991000		466,082
03 PRIOR YEAR 09/30/15 REVERSIONS	991000	3,857,727	
04 ROUNDING ADJUSTMENT	991000	1-	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	3,818,510	466,082		
-------------------------------	-----------	---------	--	--

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,770,020	10,189,108	9,373,662
ADD: REVENUES (FROM SECTION I)	(B)	4,936,225	6,551,592	2,510,161
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,706,245	16,740,700	11,883,823
LESS: OPERATING EXPENDITURES	(D)	5,326,856	15,717,923	15,725,708
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,791	7,884,803-	3,841,885-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,370,598	8,907,580	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,818,510	466,082	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,189,108	9,373,662	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,770,020		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TRF/DACS (2315) NATIONAL SCHOOL LUNCH PGM	N	R	10,189,108	9,373,662	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,189,108	9,373,662	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
JUVENILE JUSTICE, DEPT OF 80000000													
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	COST OF CARE FEES									580,037	580,037	580,037	
	000109	NO	0.0	985.039	0.00	0.00							
02	ALACHUA COUNTY SHERIFF'S OFFICE									90,000	90,000	90,000	
	001100	NO	8.0	215.32	0.00	0.00							
03	SCHOOL BOARD OF PALM BEACH COUNTY									12,489	184,000	184,000	
	001100	NO	8.0	215.32	0.00	0.00							
04	ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS									170,111	185,576	185,576	
	001100	NO	8.0	215.32	0.00	0.00							
05	TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM									19,910,029	20,681,935	20,868,186	
	001620	NO	8.0	320.08046	0.00	0.00							
06	REFUNDS									2,044			
	001800	NO	0.0	215	0.00	0.00							
07	MIAMI-DADE RENT RECEIPTS									59,505			
	002101	NO	8.0	215.32	0.00	0.00							
08	COLLECTIONS OF FEDERAL AND/OR STATE TAXES									1,006	1,006	1,006	
	002500	NO	0.0	212	0.00	0.00							
09	UNCLAIMED PROPERTY RECEIPTS									1,377			
	003600	NO	0.0	717	0.00	0.00							
-----										-----			
TOTAL TO LINE B IN SECTION IV										20,826,598	21,722,554	21,908,805	
=====										=====			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01	810000	73401000			1,006								
02	860000				27,447								
03	999000							1,007,759					
04	860000				19,076								
05	880800	80900100			1,611,655	1,654,554		1,669,454					
08	880800	80400100				22,046		22,046					
09	880800	80700700				14,720		14,720					
10	880800	80750100				46,402		46,402					
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,659,184	1,737,722	2,760,381	
=====										=====			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
JUVENILE JUSTICE, DEPT OF	80000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUSTMENT TO LINE A	991000	40,695		
02 LONG-TERM LIABILITY ADJUSTMENT	991000	1,210,091		
03 PRIOR YEAR 09/30/15 REVERSIONS	991000	2,449,892		
04 CURRENT YEAR 09/30/16 REVERSIONS	991000		370,266	
TOTAL TO LINE H IN SECTION IV		3,700,678	370,266	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,833,938	19,770,947	19,236,024
ADD: REVENUES (FROM SECTION I)	(B)	20,826,598	21,722,554	21,908,805
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,660,536	41,493,501	41,144,829
LESS: OPERATING EXPENDITURES	(D)	16,931,083	20,890,021	20,765,979
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,659,184	1,737,722	2,760,381
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,070,269	18,865,758	17,618,469
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,700,678	370,266	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,770,947	19,236,024	17,618,469
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,833,938		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
08 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PGM	S	U	19,770,947	19,236,024	17,618,469
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,770,947	19,236,024	17,618,469

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
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 PLAT									
	001520 NO	8.0	320.08058	0.00	0.00		230,502	239,439	241,595	
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							230,502	239,439	241,595	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		18,434	19,155	19,327	
02	5% TRUST FUND RESERVE			999000					11,113	
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							18,434	19,155	30,440	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR SEPTEMBER REVERSIONS 09/30/15			991000			22,575			
02	SEPTEMBER REVERSIONS 09/30/16			991000				1,085		
03	ROUNDING ADJUSTMENT			991000			1-			
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							22,574	1,085		
=====							=====	=====	=====	=====
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					1,045,942	1,135,163	943,629	
	ADD: REVENUES (FROM SECTION I)	(B)					230,502	239,439	241,595	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,276,444	1,374,602	1,185,224	
	LESS: OPERATING EXPENDITURES	(D)					145,421	412,903	412,903	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					18,434	19,155	30,440	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,112,589	942,544	741,881	
	NET ADJUSTMENTS (FROM SECTION III)	(H)					22,574	1,085		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,135,163	943,629	741,881	
-----							-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,045,942			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,135,163	943,629	741,881
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,135,163	943,629	741,881

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>JUVENILE JUSTICE, DEPT OF</u> 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		1,449,446	1,303,502	1,172,252
02	REFUNDS								
	001800	NO	0.0	215	0.00 0.00		280		
TOTAL TO LINE B IN SECTION IV							1,449,726	1,303,502	1,172,252
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		115,939		
02	UNFUNDED BUDGET - STAFF DEVELOPMENT			899000				129,837-	1,342,015-
03	5% TRUST FUND RESERVE			999000					53,923
TOTAL TO LINE E IN SECTION IV							115,939	129,837-	1,288,092-
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING ADJUSTMENT			991000			2-		
02	PRIOR YEAR REVERSIONS 09/30/15			991000			567,503		
03	CURRENT YEAR REVERSIONS 09/30/16			991000				226,165	
TOTAL TO LINE H IN SECTION IV							567,501	226,165	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)					628,585	800,791		
ADD: REVENUES (FROM SECTION I)	(B)					1,449,726	1,303,502	1,172,252	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,078,311	2,104,293	1,172,252	
LESS: OPERATING EXPENDITURES	(D)					1,729,082	2,460,295	2,460,344	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					115,939	129,837-	1,288,092-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					233,290	226,165-		
NET ADJUSTMENTS (FROM SECTION III)	(H)					567,501	226,165		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	800,791		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		628,585		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	800,791	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			800,791	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----	-----	-----	-----
JUVENILE 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)												
	001510	NO	0.0	216.103	0.00	0.00	93.667	47,835,612	47,861,339	47,861,339			
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										47,835,612	47,861,339	47,861,339	
										=====	=====	=====	=====
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									
02	PRIOR YEAR 09/30/15	REVERSIONS		991000	2,560,996								
03	CURRENT YEAR 09/30/16	REVERSIONS		991000	479,173								
05	ADJUSTMENT TO LINE A			991000	33,684-								
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										2,527,312	479,173		
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	19,423,582								30,003,925	28,454,170		
ADD: REVENUES (FROM SECTION I)	(B)	47,835,612								47,861,339	47,861,339		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,259,194								77,865,264	76,315,509		
LESS: OPERATING EXPENDITURES	(D)	39,782,581								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)	27,476,613								27,974,997	26,425,242		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,527,312								479,173			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,003,925								28,454,170	26,425,242		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										19,423,582			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	30,003,925	28,454,170	26,425,242
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,003,925	28,454,170	26,425,242

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----							-----	-----	-----	-----
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	71,476,128	42,500,000	48,900,000	
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	
05	REFUNDS									
	001800	NO	0.0	215	0.00	0.00	31,628			
07	PRIOR YEAR WARRANT CANCELLATIONS									
	003700	NO	0.0	215	0.00	0.00	11,212			
-----							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							75,402,821	46,383,853	52,783,853	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
02	REFUNDS				860000		128			
-----							-----	-----	-----	
TOTAL TO LINE E IN SECTION IV							128			=====
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
02	SEPTEMBER REVERSIONS 09/30/15				991000		1,913,665			
03	SEPTEMBER REVERSIONS 09/30/16				991000			1,294,776		
04	DUE TO OTHER GOVERNMENTAL UNITS				991000		1,098,642			
05	ADJUSTMENT TO LINE A				991000		34			
-----							-----	-----	-----	
TOTAL TO LINE H IN SECTION IV							3,012,341	1,294,776		=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

JUVENILE JUSTICE, DEPT OF	80000000			
FUND: SHARED CO/STATE JUV DET TF	2685			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	16,478,764	38,046,567	24,371,544
ADD: REVENUES (FROM SECTION I)	(B)	75,402,821	46,383,853	52,783,853
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,881,585	84,430,420	77,155,397
LESS: OPERATING EXPENDITURES	(D)	56,847,231	61,353,652	63,258,123
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		128	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,034,226	23,076,768	13,897,274
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,012,341	1,294,776	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,046,567	24,371,544	13,897,274
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,478,764		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PREDISIPOSITION DETENTION - LOCAL GOVT	S	R	38,046,567	24,371,544	13,897,274

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,046,567	24,371,544	13,897,274
=====					