

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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								
000109 NO	0.0		985.039	0.00	0.00		580,037	580,037
02 ALACHUA COUNTY SHERIFF'S OFFICE								
001100 NO	8.0		215.32	0.00	0.00		90,000	90,000
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		185,576	185,576
05 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM								
001620 NO	8.0		320.08046	0.00	0.00		20,868,186	20,868,186
07 JOHN HOPKINS UNIVERSITY								
001100 NO	8.0		215.32	0.00	0.00			41,560
08 COLLECTIONS OF FEDERAL AND/OR STATE TAXES								
002500 NO	0.0		212	0.00	0.00		1,006	1,006

TOTAL TO LINE B IN SECTION IV							21,908,805	21,950,365
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
03 5% TRUST FUND RESERVE			999000			972,510	972,510
05 SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		1,669,455	1,669,455
07 SERVICE CHARGE TO GENERAL REVENUE			880800	80750100			3,325
08 SERVICE CHARGE TO GENERAL REVENUE			880800	80400100		22,046	22,046
09 SERVICE CHARGE TO GENERAL REVENUE			880800	80700700		14,720	14,720

TOTAL TO LINE E IN SECTION IV						2,678,731	2,682,056
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SECTION III: ADJUSTMENTS				
OBJECT				
CODE				

TOTAL TO LINE H IN SECTION IV				
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		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
JUVENILE JUSTICE, DEPT OF	80000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	19,282,425	19,282,425
ADD: REVENUES (FROM SECTION I)	(B)	21,908,805	21,950,365
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,191,230	41,232,790
LESS: OPERATING EXPENDITURES	(D)	20,765,979	20,807,539
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,678,731	2,682,056
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,746,520	17,743,195
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,746,520	17,743,195

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	17,746,520	17,743,195
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,746,520	17,743,195