

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FL COMMISN/OFFENDER REVIEW										78000000			
PGM: PST-INCAR ENF/VIC RTS										78010000			
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.					
02	VOCA GRANT												
		001510	NO	0.0	947.045	0.25 I	0.00	16.575		68,337	118,910	118,910	
TOTAL TO LINE B IN SECTION IV										68,337	118,910	118,910	
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)								36,691	54,301	55,217	
	ADD: REVENUES (FROM SECTION I)	(B)								68,337	118,910	118,910	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								105,028	173,211	174,127	
	LESS: OPERATING EXPENDITURES	(D)								50,727	117,994	118,338	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								54,301	55,217	55,789	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								54,301	55,217	55,789	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
FL COMMISN/OFFENDER REVIEW	78000000			
PGM: PST-INCAR ENF/VIC RTS	78010000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT	N	R	54,301	55,217	55,789
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,301	55,217	55,789