

										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		
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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			61,423	61,423	61,423				
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS														
	000799	NO	0.0	216.103	0.00	0.00	16.540		10,918	10,918	10,918				
03	SERVICE CHARGE TO GENERAL REVENUE - PROVIDERS														
	001308	NO	0.0	215.20	0.00	0.00			4,919	4,919	4,919				
04	REFUNDS														
	001800	NO	0.0	215	0.00	0.00			356						
-----										-----	-----	-----	-----		
TOTAL TO LINE B IN SECTION IV										77,616	77,260	77,260			
=====										=====	=====	=====	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
				OBJECT	TRANSFER	CFDA									
				CODE	TO BE	NO.									
01	TRANSFER TO GENERAL REVENUE - SWCAP										810000	80750100	315	315	315
02	REFUND OF NON STATE REVENUES										860000		23		
04	SERVICE CHARGE TO GEN REV - PROVIDERS										880800	80750100	4,919	4,919	4,919
05	UNFUNDED BUDGET - INDIRECT PROGRAM COSTS										899000			257,949-	67,974-
-----										-----	-----	-----	-----		
TOTAL TO LINE E IN SECTION IV										5,257	252,715-	62,740-			
=====										=====	=====	=====	=====		
SECTION III: ADJUSTMENTS															
				OBJECT											
				CODE											
04	ADJUST TO LINE A EXPENDITURES OVERSTATED										991000		344-		
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TOTAL TO LINE H IN SECTION IV										344-					
=====										=====	=====	=====	=====		

	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

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		10,025	
ADD: REVENUES (FROM SECTION I)	(B)	77,616	77,260	77,260
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,616	87,285	77,260
LESS: OPERATING EXPENDITURES	(D)	61,990	340,000	140,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,257	252,715-	62,740-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,369		
NET ADJUSTMENTS (FROM SECTION III)	(H)		344-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,025		

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	R	10,025	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,025	

										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
-----										-----	-----	-----	-----
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			4,443	4,443	4,443		
02	OJJDP TITLE II FORMULA GRANTS												
	000700	NO	0.0	216.103	50.00	I	0.00	16.540	2,548,097	2,836,390	2,504,269		
03	OJJDP TITLE V GRANTS												
	000700	NO	0.0	216.103	0.00		50.00	I 16.548		18,802			
05	TRF/DACS (2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510	NO	0.0	216.103	0.00		0.00	10.555	1,853,316	1,983,048	2,141,692		
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		1,836				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										5,157,692	5,592,683	5,400,404	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				830000				348				
02	REFUNDS				860000				793				
05	UNFUNDED BUDGET - TITLE II				899000		16.540				265,614-		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										1,141		265,614-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A				991000					438,046			
02	ADJ TO LINE A EXPENDITURES OVERSTATED				991000					27,712			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										465,758			
=====										=====	=====	=====	=====

	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

JUVENILE JUSTICE, DEPT OF	80000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,189,108	11,040,023	5,487,647
ADD: REVENUES (FROM SECTION I)	(B)	5,157,692	5,592,683	5,400,404
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,346,800	16,632,706	10,888,051
LESS: OPERATING EXPENDITURES	(D)	4,771,394	11,145,059	11,153,665
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,141		265,614-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,574,265	5,487,647	
NET ADJUSTMENTS (FROM SECTION III)	(H)	465,758		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,040,023	5,487,647	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,189,108		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 OJJDP TITLE II	N	R	11,040,023	5,487,647	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,040,023	5,487,647	
=====					

	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
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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		670,095	717,002	774,362
02 ALACHUA COUNTY SHERIFF'S OFFICE	001100	NO 8.0	215.32	0.00 0.00		90,000	90,000	90,000
03 SCHOOL BOARD OF PALM BEACH COUNTY	001100	NO 8.0	215.32	0.00 0.00		219,984	184,000	184,000
04 ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS	001100	NO 8.0	215.32	0.00 0.00		216,505	185,576	185,576
05 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM	001620	NO 8.0	320.08046	0.00 0.00		20,241,826	20,690,574	20,989,872
06 REFUNDS	001800	NO 0.0	215	0.00 0.00		438,467		
07 JOHNS HOPKINS UNIV	001100	NO 8.0	215.32	0.00 0.00			62,339	
09 UNCLAIMED PROPERTY RECEIPTS	003600	NO 0.0	717	0.00 0.00		2,672		
10 COLLECTIONS FED/ST TAX	002500	NO 0.0	212	0.00 0.00		1,305	1,305	1,305
TOTAL TO LINE B IN SECTION IV						21,880,854	21,930,796	22,225,115

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO DOR/SALES TAX/MEALS	810000	73401000		1,134	1,000	1,000
02 REFUNDS	860000			1,891		
03 5% TRUST FUND RESERVE	999000					1,009,279
04 REFUNDS NON-STATE REVENUE	860000			8,043		
05 SERVICE CHARGE TO GENERAL REVENUE	880800	80900100		1,610,227	1,655,246	1,679,190
07 SERVICE CHARGE TO GENERAL REVENUE	880800	80750100			4,987	
08 SERVICE CHARGE TO GENERAL REVENUE	880800	80400100		24,520	22,046	22,046
09 SERVICE CHARGE TO GENERAL REVENUE	880800	80700700		18,598	14,720	14,720
TOTAL TO LINE E IN SECTION IV				1,664,413	1,697,999	2,726,235

		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
JUVENILE JUSTICE, DEPT OF	80000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD ADJ TO LINE A OVERSTATED EXPENDITURES	991001	1,210,732			
02 ROUNDING ADJUSTMENT	991000	2-			
TOTAL TO LINE H IN SECTION IV		1,210,730			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,770,947	24,330,018	20,731,110	
ADD: REVENUES (FROM SECTION I)	(B)	21,880,854	21,930,796	22,225,115	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,651,801	46,260,814	42,956,225	
LESS: OPERATING EXPENDITURES	(D)	16,868,100	23,831,705	26,066,153	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,664,413	1,697,999	2,726,235	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,119,288	20,731,110	14,163,837	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,210,730			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,330,018	20,731,110	14,163,837	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,770,947			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
08 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PGM	S	U	24,330,018	20,731,110	14,163,837
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,330,018	20,731,110	14,163,837

							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

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		218,578	225,135	229,638	

TOTAL TO LINE B IN SECTION IV							218,578	225,135	229,638	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		17,419	18,011	18,011	
02	5% TRUST FUND RESERVE			999000					10,356	

TOTAL TO LINE E IN SECTION IV							17,419	18,011	28,367	
=====										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR SEPTEMBER REVERSIONS 09/30/16			991000			1,085			
03	ROUNDING ADJUSTMENT			991000			1			

TOTAL TO LINE H IN SECTION IV							1,086			
=====										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,135,163	1,168,842	963,063	
ADD: REVENUES (FROM SECTION I)	(B)						218,578	225,135	229,638	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,353,741	1,393,977	1,192,701	
LESS: OPERATING EXPENDITURES	(D)						168,566	412,903	412,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						17,419	18,011	28,367	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,167,756	963,063	751,431	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,086			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,168,842	963,063	751,431	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,135,163			

	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
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 LISCEN	S	U	1,168,842	963,063	751,431
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,168,842	963,063	751,431

						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
-----						-----	-----	-----	-----
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		1,313,407	1,182,066	1,063,860
02	REFUNDS								
	001800	NO	0.0	215	0.00 0.00		3,426		
TOTAL TO LINE B IN SECTION IV							1,316,833	1,182,066	1,063,860
-----						-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		105,067	94,565	85,109
02	UNFUNDED BUDGET			899000				710,311-	1,191,426-
03	5% TRUST FUND RESERVE			999000					54,375
TOTAL TO LINE E IN SECTION IV							105,067	615,746-	1,051,942-
-----						-----	-----	-----	-----
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING ADJUSTMENT			991000			2		
02	PRIOR YEAR REVERSIONS 09/30/16			991000			226,165		
TOTAL TO LINE H IN SECTION IV							226,167		
-----						-----	-----	-----	-----
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						800,791	317,990	
ADD: REVENUES (FROM SECTION I)	(B)						1,316,833	1,182,066	1,063,860
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,117,624	1,500,056	1,063,860
LESS: OPERATING EXPENDITURES	(D)						1,920,734	2,115,802	2,115,802
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						105,067	615,746-	1,051,942-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						91,823		
NET ADJUSTMENTS (FROM SECTION III)	(H)						226,167		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						317,990		

	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

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 800,791

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	317,990
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			317,990

										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
-----										-----	-----	-----	-----
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)		SOCIAL SERVICES BLOCK GRANT										
	001510	NO	0.0	216.103	0.00	0.00	93.667		47,861,339	48,682,749	48,330,716		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										47,861,339	48,682,749	48,330,716	
										=====	=====	=====	=====
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								
04	ADJ TO LINE A	EXPENDITURES OVERSTATED			991000				479,193				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										479,193			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								30,003,925	35,993,017	29,474,100		
ADD: REVENUES (FROM SECTION I)	(B)								47,861,339	48,682,749	48,330,716		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								77,865,264	84,675,766	77,804,816		
LESS: OPERATING EXPENDITURES	(D)								42,351,440	55,201,666	61,303,006		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								35,513,824	29,474,100	16,501,810		
NET ADJUSTMENTS (FROM SECTION III)	(H)								479,193				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								35,993,017	29,474,100	16,501,810		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										30,003,925			

	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
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	35,993,017	29,474,100	16,501,810
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,993,017	29,474,100	16,501,810

							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
-----							-----	-----	-----	-----
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	NON-FISC	CONSTRAINED	CO'S	CSTS	OF	DETENT	CARE			
	000126	NO	0.0	985.686	0.00	0.00		43,820,999	58,156,725	57,438,726
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		38,661		
07	PRIOR	YEAR	WARRANT	CANCELLATIONS						
	003700	NO	0.0	215	0.00	0.00		1,219		
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							47,744,732	62,040,578	61,322,579	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
04	5%	TRUST	FUND	RESERVE	999000				3,102,029	
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV									3,102,029	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
04	SWFS	C8000008	LINE	A	ADJ	UNDERSTATED	REV	991000	20,617,162-	
05	ADJUST	TO	LINE	A	EXPENDENTURES	OVERSTATED		991000	5,123,932	
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV									15,493,230-	
=====							=====	=====	=====	=====

	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

JUVENILE JUSTICE, DEPT OF	80000000			
FUND: SHARED CO/STATE JUV DET TF	2685			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	36,982,255	23,465,345	23,209,754
ADD: REVENUES (FROM SECTION I)	(B)	47,744,732	62,040,578	61,322,579
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,726,987	85,505,923	84,532,333
LESS: OPERATING EXPENDITURES	(D)	45,768,412	62,296,169	64,547,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,102,029
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,958,575	23,209,754	16,882,791
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,493,230-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,465,345	23,209,754	16,882,791
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,982,255		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PREDISIPOSITION DETENTION - LOCAL GOVT	S	R	23,465,345	23,209,754 16,882,791

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,465,345	23,209,754 16,882,791
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