

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20		
-----										-----	-----	-----	-----		
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			29,146	29,146	29,146				
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS														
	000799	NO	0.0	216.103	0.00	0.00	16.540		21,166	21,166	21,166				
04	REFUNDS														
	001800	NO	0.0	215	0.00	0.00			225						
07	NON-CAPITAL GRANTS														
	000700	NO	0.0		0.00	0.00	16.540		5,439						
-----										-----	-----	-----	-----		
TOTAL TO LINE B IN SECTION IV										55,976	50,312	50,312			
=====										=====	=====	=====	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
					OBJECT	TRANSFER	CFDA								
					CODE	TO BE	NO.								
01	TRANSFER TO GENERAL REVENUE - SWCAP										810000	80750100	426		
04	SERVICE CHARGE TO GEN REV - PROVIDERS										880800	80750100		2,332	2,332
-----										-----	-----	-----	-----		
TOTAL TO LINE E IN SECTION IV										426	2,332	2,332			
=====										=====	=====	=====	=====		
SECTION III: ADJUSTMENTS															
					OBJECT										
					CODE										
02	SEPTEMBER REVERSIONS 09/30/2018										991000		257,036		
04	ADJUST TO LINE A EXPENDITURES OVERSTATED										991000	249,976			
-----										-----	-----	-----	-----		
TOTAL TO LINE H IN SECTION IV										249,976	257,036				
=====										=====	=====	=====	=====		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,025	44,492	209,508
ADD: REVENUES (FROM SECTION I)	(B)	55,976	50,312	50,312
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,001	94,804	259,820
LESS: OPERATING EXPENDITURES	(D)	271,059	140,000	140,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	426	2,332	2,332
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	205,484-	47,528-	117,488
NET ADJUSTMENTS (FROM SECTION III)	(H)	249,976	257,036	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,492	209,508	117,488
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,025		

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	44,492	209,508	117,488
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,492	209,508	117,488

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----			
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.					
02	OJJDP TITLE II FORMULA GRANTS												
	000700	NO	0.0	216.103	50.00	I	0.00	16.540	1,567,831	2,234,262	3,045,789		
04	JUVENILE ACCOUNTABILITY BLOCK GRANT JBAG												
	000504	NO	0.0	17.61	0.00		0.00		488				
05	TRF/DACS (2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510	NO	0.0	216.103	0.00		0.00	10.555	2,062,992	2,050,000	2,050,000		
06	TRF/DCF (2261) TITLE IV-E GRANT												
	001510	NO	0.0	216.103	0.00		0.00	93.658	744,309	750,000	750,000		
07	REFUNDS												
	001800	NO	0.0	215	0.00		0.00		22,439				
08	12 MONTH WARRANTS (12 VOID)												
	003800	NO	0.0	215	0.00		0.00		362				
-----										-----			
TOTAL TO LINE B IN SECTION IV										4,398,421	5,034,262	5,845,789	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	ASSESSMENT ON INVESTMENTS				830000				35				
02	REFUNDS NON-STATE REVENUES				880000				14,218				
13	UNFUNDED BUDGET - NATIONAL SCHOOL LUNCH				899000						515,913-		
-----										-----			
TOTAL TO LINE E IN SECTION IV										14,253		515,913-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A				991000				103-				
03	SEPTEMBER REVERSIONS 09/30/17				991000				311,580				
04	ROUNDING ADJUSTMENT				991000				1-				
06	SEPTEMBER REVERSIONS 09/30/18				991000					383,807			
-----										-----			
TOTAL TO LINE H IN SECTION IV										311,476	383,807		
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,040,023	10,654,803	4,858,642
ADD: REVENUES (FROM SECTION I)	(B)	4,398,421	5,034,262	5,845,789
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,438,444	15,689,065	10,704,431
LESS: OPERATING EXPENDITURES	(D)	5,080,864	11,214,230	11,220,344
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,253		515,913-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,343,327	4,474,835	
NET ADJUSTMENTS (FROM SECTION III)	(H)	311,476	383,807	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,654,803	4,858,642	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,040,023		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 OJJDP TITLE II	N	R	10,654,803	4,858,642

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,654,803	4,858,642
			=====	=====

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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		708,609	769,620	769,620	
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		122,026			
04	ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS									
	001100	NO	8.0	215.32	0.00 0.00		185,576	185,576	185,576	
05	TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM									
	001620	NO	8.0	320.08046	0.00 0.00		20,761,548	21,133,314	21,400,876	
07	JOHNS HOPKINS UNIV									
	001100	NO	8.0	215.32	0.00 0.00		27,025	35,314		
08	COLLECTIONS OF FEDERAL AND/OR STATE TAXES									
	002500	NO	0.0	212	0.00 0.00		849			
09	UNCLAIMED PROPERTY RECEIPTS									
	003600	NO	0.0	717	0.00 0.00		1,496			

TOTAL TO LINE B IN SECTION IV							21,897,129	22,213,824	22,446,072	
=====										

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01	TRANSFER TO DOR/SALES TAX/MEALS	810000 73401000		812	1,023	945
03	5% TRUST FUND RESERVE	999000				1,024,914
04	REFUNDS NON-STATE REVENUE	860000		6,414		
05	SERVICE CHARGE TO GENERAL REVENUE	880800 80900100		1,667,503	1,690,665	1,712,070
07	SERVICE CHARGE TO GENERAL REVENUE	880800 80750100		2,139	2,825	
08	SERVICE CHARGE TO GENERAL REVENUE	880800 80400100		22,046	22,046	22,046
09	SERVICE CHARGE TO GENERAL REVENUE	880800 80700700		9,762		
10	TRANSFER TO GR SECTION 215.32	990002		2,000,000	8,000,000	
21	UNFUNDED BUDGET	899000			4,861,285-	
24	BA TFR BETWEEN BE (80700700 & 80750100)	899000			227,567-	
25	BA TFR BETWEEN BE (80700700 & 80750100)	899000 80900100			227,567	

TOTAL TO LINE E IN SECTION IV						
				3,708,676	4,855,274	2,759,975
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	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING ADJUSTMENT	991000		1	
03 PRIOR YEAR 09/30/17 REVERSIONS	991000	440,559		
04 CURRENT YEAR 09/30/2018 REVERSIONS	991000		1,069,348	

TOTAL TO LINE H IN SECTION IV

440,560	1,069,348		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,330,018	20,720,957	9,396,123
ADD: REVENUES (FROM SECTION I)	(B)	21,897,129	22,213,824	22,446,072
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,227,147	42,934,781	31,842,195
LESS: OPERATING EXPENDITURES	(D)	22,238,074	29,752,732	29,082,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,708,676	4,855,274	2,759,975
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,280,397	8,326,775	
NET ADJUSTMENTS (FROM SECTION III)	(H)	440,560	1,069,348	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,720,957	9,396,123	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,330,018		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
10 TRF/HSMV - COMMUNITY PARTNERSHIP	S	U	20,720,957	9,396,123	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,720,957	9,396,123	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----							-----	-----	-----	-----
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						210,335	212,775	215,477	
	001520 NO	8.0		320.08058	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							210,335	212,775	215,477	
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		16,956	17,022	17,238	
02	5% TRUST FUND RESERVE			999000					9,788	
03	UNFUNDED BUDGET			899000					39,204-	
TOTAL TO LINE E IN SECTION IV							16,956	17,022	12,178-	
-----							-----	-----	-----	-----
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR SEPTEMBER REVERSIONS 09/30/17			991000			39,896			
02	CURRENT YEAR REVERSIONSS 09/30/18			991000				32,197		
TOTAL TO LINE H IN SECTION IV							39,896	32,197		
-----							-----	-----	-----	-----
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,168,842	1,220,201	1,035,248	
ADD: REVENUES (FROM SECTION I)	(B)						210,335	212,775	215,477	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,379,177	1,432,976	1,250,725	
LESS: OPERATING EXPENDITURES	(D)						181,916	412,903	1,262,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						16,956	17,022	12,178-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,180,305	1,003,051		
NET ADJUSTMENTS (FROM SECTION III)	(H)						39,896	32,197		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,220,201	1,035,248		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,168,842			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	1,220,201	1,035,248	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,220,201	1,035,248	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----						-----	-----	-----	-----
JUVENILE JUSTICE, DEPT OF 80000000									
FUND: JUVENILE JUSTICE TRNG TF 2417									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C LOC I/C				
									CFDA NO.
01	NONCRIMINAL TRAFFIC VIOLATIONS								
	001200	NO	8.0	318.14	0.00 0.00	1,259,209	1,492,773	1,769,366	
02	REFUNDS								
	001800	NO	0.0	215	0.00 0.00	114			
TOTAL TO LINE B IN SECTION IV						1,259,323	1,492,773	1,769,366	
-----						=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER				CFDA
				CODE	TO BE				NO.
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100	100,689	119,422	141,549	
02	UNFUNDED BUDGET			899000			150,857-	441,604-	
03	5% TRUST FUND RESERVE			999000				68,668	
TOTAL TO LINE E IN SECTION IV						100,689	31,435-	231,387-	
-----						=====	=====	=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING ADJUSTMENT			991000		3			
02	PRIOR YEAR REVERSIONS 09/30/17			991000		179,773			
03	CURRENT YEAR REVERSIONS 09/30/18			991000			290,747		
TOTAL TO LINE H IN SECTION IV						179,776	290,747		
-----						=====	=====	=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)					317,990	185,798		
ADD: REVENUES (FROM SECTION I)	(B)					1,259,323	1,492,773	1,769,366	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,577,313	1,678,571	1,769,366	
LESS: OPERATING EXPENDITURES	(D)					1,470,602	2,000,753	2,000,753	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					100,689	31,435-	231,387-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					6,022	290,747-		
NET ADJUSTMENTS (FROM SECTION III)	(H)					179,776	290,747		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	185,798		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		317,990		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	185,798	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			185,798	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----	-----	-----	-----
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		48,682,749	48,330,716	48,330,716		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										48,682,749	48,330,716	48,330,716	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	UNFUNDED BUDGET			899000							7,483,831-		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV												7,483,831-	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PRIOR YEAR 09/30/17 REVERSIONS			991000					718,083				
04	ADJ TO LINE A EXPENDITURES OVERSTATED			991000					80				
05	CURRENT YEAR 09/30/18 REVERSIONS			991000						1,203,078			
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										718,163	1,203,078		
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								35,993,017	34,637,631	15,243,009		
ADD: REVENUES (FROM SECTION I)	(B)								48,682,749	48,330,716	48,330,716		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								84,675,766	82,968,347	63,573,725		
LESS: OPERATING EXPENDITURES	(D)								50,756,298	68,928,416	71,057,556		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										7,483,831-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								33,919,468	14,039,931			
NET ADJUSTMENTS (FROM SECTION III)	(H)								718,163	1,203,078			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								34,637,631	15,243,009			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										35,993,017			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>JUVENILE JUSTICE, DEPT OF</u>					
	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	34,637,631	15,243,009
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				34,637,631	15,243,009

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----			
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			43,971,531	65,893,720	65,348,694		
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			78,286				
07	PRIOR YEAR WARRANT CANCELLATIONS												
	003700	NO	0.0	215	0.00	0.00			1,399				
-----										-----			
TOTAL TO LINE B IN SECTION IV										47,935,069	69,777,573	69,232,547	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	5% TRUST FUND RESERVE				999000						3,488,879		
-----										-----			
TOTAL TO LINE E IN SECTION IV												3,488,879	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SEPTEMBER REVERSIONS 09/30/17				991000				981,921				
03	SEPTEMBER REVERSIONS 09/30/18				991000					2,129,476			
05	ADJUST TO LINE A EXPENDENTURES OVERSTATED				991000				19,628				
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,001,549	2,129,476		
=====										=====			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SHARED CO/STATE JUV DET TF				
2685				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	23,465,345	24,005,245	25,446,089
ADD: REVENUES (FROM SECTION I)	(B)	47,935,069	69,777,573	69,232,547
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,400,414	93,782,818	94,678,636
LESS: OPERATING EXPENDITURES	(D)	48,396,718	65,131,205	65,348,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,488,879
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		5,335,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,003,696	23,316,613	25,841,063
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,001,549	2,129,476	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,005,245	25,446,089	25,841,063
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,465,345		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PREDISIPOSITION DETENTION - LOCAL GOVT	S	R	24,005,245	25,446,089	25,841,063
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,005,245	25,446,089	25,841,063