

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----			
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			22,268	22,268	22,268		
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS												
	000799	NO	0.0	216.103	0.00	0.00	16.540		37,226	47,490	47,490		
04	REFUNDS												
	001800	NO	0.0	215	0.00	0.00			48				
-----										-----			
TOTAL TO LINE B IN SECTION IV										59,542	69,758	69,758	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	TRANSFER TO GENERAL REVENUE - SWACP					810000	80750100		78				
04	SERVICE CHARGE TO GEN REV - PROVIDERS					880800	80750100			1,781	1,781		
-----										-----			
TOTAL TO LINE E IN SECTION IV										78	1,781	1,781	
=====										=====			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	SEPTEMBER REVERSIONS 09/30/2019					991000			8,428				
02	SEPTEMBER REVERSIONS 09/30/2020					991000				21,871			
-----										-----			
TOTAL TO LINE H IN SECTION IV										8,428	21,871		
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								111,515	132,784	82,632		
ADD: REVENUES (FROM SECTION I)	(B)								59,542	69,758	69,758		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								171,057	202,542	152,390		
LESS: OPERATING EXPENDITURES	(D)								46,623	140,000	140,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								78	1,781	1,781		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								124,356	60,761	10,609		
NET ADJUSTMENTS (FROM SECTION III)	(H)								8,428	21,871			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	132,784	82,632	10,609	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	111,515			

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	132,784	82,632	10,609
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			132,784	82,632	10,609

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----			
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	TRF/FDLE PREA												
	001510	NO	0.0	216.103	0.00	0.00	16.735	36,154					
02	OJJDP TITLE II FORMULA GRANTS												
	000700	NO	0.0	216.103	50.00	I	0.00	16.540	1,914,291	1,914,291	1,914,291		
03	TRF/FDLE RSAT												
	001510	NO	0.0	216.103	0.00	0.00	16.735		449,912				
04	TRF/DCF TITLE IV-E												
	001510	NO	0.0	216.103	0.00	0.00	93.658	176,980					
05	TRF/DACS (2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510	NO	0.0	216.103	0.00	0.00	10.555	1,677,869	1,675,000	1,680,000			
06	TRF/SECOND CHANCE												
	001510	NO	0.0	216.103	0.00	0.00	16.735		399,998 375,777				
07	REFUNDS												
	001800	NO	0.0	215	0.00	0.00		6,310					
-----										-----			
TOTAL TO LINE B IN SECTION IV										3,811,604	4,439,201	3,970,068	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS NON STATE REVENUES				860000			438					
02	BUDGET AMENDMENT EOG# B0081				899000	80800100			122,489				
03	BUDGET AMENDMENT EOG# B0050				899000	80700700			375,777 375,777				
-----										-----			
TOTAL TO LINE E IN SECTION IV										438	498,266	375,777	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	SEPTEMBER REVERSIONS 09/30/19				991000			557,818					
04	ADJUSTMENT TO LINE A: ROUNDING				991000			1					
06	SEPTEMBER REVERSIONS 09/30/20				991000				656,693				
-----										-----			
TOTAL TO LINE H IN SECTION IV										557,819	656,693		
										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,277,288	9,472,965	6,836,375
ADD: REVENUES (FROM SECTION I)	(B)	3,811,604	4,439,201	3,970,068
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,088,892	13,912,166	10,806,443
LESS: OPERATING EXPENDITURES	(D)	5,173,308	7,234,218	7,625,454
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	438	498,266	375,777
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,915,146	6,179,682	2,805,212
NET ADJUSTMENTS (FROM SECTION III)	(H)	557,819	656,693	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,472,965	6,836,375	2,805,212
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,277,288		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 OJJDP TITLE II	N	R	9,472,965	6,836,375	2,805,212

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,472,965	6,836,375	2,805,212
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----			
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		568,845	597,287	627,152			
02	ALACHUA COUNTY SHERIFF'S OFFICE												
	001100	NO	8.0	215.32	0.00	0.00		90,000	90,000	90,000			
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		21,285,343	21,389,307	21,779,552			
06	REFUNDS												
	001800	NO	0.0	215	0.00	0.00		53,665					
08	COLLECTIONS OF FEDERAL AND/OR STATE TAXES												
	002500	NO	0.0	212	0.00	0.00		1,066					
09	UNCLAIMED PROPERTY RECEIPTS												
	003600	NO	0.0	717	0.00	0.00		1,345					
10	INTEREST & DIVIDENDS												
	000500	NO	0.0	216	0.00	0.00		5,748					
16	TEEN COURT - ST LUCIE CO												
	001100	NO	8.0	215.32	0.00	0.00		80,000	80,000	80,000			
46	FDLE TRANS FROM OTHER												
	001510	NO	0.0	216	0.00	0.00	93.658	1,258					
47	JUVENILE DIVERSION INDIAN RIVER CO												
	001100	NO	8.0	215.32	0.00	0.00		27,500	27,500	27,500			
48	TEEN COURT - OKEECHOBEE COUNTY												
	001100	NO	8.0	215.32	0.00	0.00		10,989	10,989	10,989			
50	EVENING/DAY CENTER PINELLAS CO												
	001100	NO	8.0	215.32	0.00	0.00		56,250	225,000	225,000			
-----										-----			
TOTAL TO LINE B IN SECTION IV										22,367,585	22,605,659	23,025,769	
=====										=====			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01	TRANSFER TO DOR/SALES TAX/MEALS	810000	73401000	453
03	5% TRUST FUND RESERVE	999000		1,042,249
04	REFUNDS NON-STATE REVENUE	860000		4,913
05	SERVICE CHARGE TO GENERAL REVENUE	880800	80900100	1,681,893
07	SERVICE CHARGE TO GENERAL REVENUE	880800	80400100	22,046
08	SERVICE CHARGE TO GENERAL REVENUE	880800	80700700	4,500
12	SERVICE CHARGE TO GENERAL REVENUE	880800	80700800	9,479

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,723,284	1,760,670	2,834,138	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ROUNDING ADJUSTMENT	991000			4			
03 SEPTEMBER REVERSIONS 9/30/19	991000			959,692			
04 SEPTEMBER REVERSIONS 9/30/20	991000				1,066,406		
TOTAL TO LINE H IN SECTION IV				959,696	1,066,406		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,667,650	3,974,355	3,092,908
ADD: REVENUES (FROM SECTION I)	(B)	22,367,585	22,605,659	23,025,769
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,035,235	26,580,014	26,118,677
LESS: OPERATING EXPENDITURES	(D)	24,297,292	22,792,842	23,027,384
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,723,284	1,760,670	2,834,138
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,014,659	2,026,502	257,155
NET ADJUSTMENTS (FROM SECTION III)	(H)	959,696	1,066,406	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,974,355	3,092,908	257,155
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,667,650		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)			
10 TRF/HSMV - COMMUNITY PARTNERSHIP	S		U			3,974,355	3,092,908	257,155

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
JUVENILE JUSTICE, DEPT OF	80000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	3,974,355	3,092,908	257,155	
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----							-----	-----	-----	-----
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	TFF/HSMV(2488)INVEST IN CHILDREN LICENSE PLAT									
	001520 NO	8.0		320.08058	0.00	0.00	197,161	196,559	200,111	
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							197,161	196,559	200,111	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		15,619	15,725	16,009	
02	5% TRUST FUND RESERVE			999000					9,042	
03	UNFUNDED BUDGET			899000				35,164-	1,087,843-	
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							15,619	19,439-	1,062,792-	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ADJUSTMENT: ROUNDING			991000			2-			
02	SEPTEMBER REVERSIONS 9/30/19			991000			40,901			
03	SEPTEMBER REVERSIONS 9/30/20			991000				430,304		
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							40,899	430,304		
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,301,658	616,601		
ADD: REVENUES (FROM SECTION I)	(B)						197,161	196,559	200,111	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,498,819	813,160	200,111	
LESS: OPERATING EXPENDITURES	(D)						907,498	1,262,903	1,262,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						15,619	19,439-	1,062,792-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						575,702	430,304-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						40,899	430,304		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						616,601			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUV CRIME PREV/ERLY INT TF 2415

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,301,658

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	616,601	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			616,601	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----							-----	-----	-----	-----
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		1,149,627	1,264,590	1,391,049	
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							1,149,627	1,264,590	1,391,049	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		92,119	101,167	111,284	
02	UNFUNDED BUDGET			899000				398,393-	409,733-	
03	5% TRUST FUND RESERVE			999000					58,171	
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							92,119	297,226-	240,278-	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING ADJUSTMENT			991000			1			
02	PRIOR YEAR REVERSIONS 09/30/19			991000			135,831			
03	SEPTEMBER REVERSIONS 9/30/20			991000				5,533		
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							135,832	5,533		
=====							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						285,036	75,044	5,533	
ADD: REVENUES (FROM SECTION I)	(B)						1,149,627	1,264,590	1,391,049	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,434,663	1,339,634	1,396,582	
LESS: OPERATING EXPENDITURES	(D)						1,403,332	1,636,860	1,636,860	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						92,119	297,226-	240,278-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						60,788-			
NET ADJUSTMENTS (FROM SECTION III)	(H)						135,832	5,533		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						75,044	5,533		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 285,036

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	75,044	5,533
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			75,044	5,533

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----			
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	48,376,594	48,644,836	48,644,836			

TOTAL TO LINE B IN SECTION IV										48,376,594	48,644,836	48,644,836	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUND	NON-STATE	REVENUES	860000				160					

TOTAL TO LINE E IN SECTION IV										160			
										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	SEPTEMBER	REVERSIONS	9/30/19	991000	2,812,561								
04	ADJ TO LINE A:	SECTION IV:A/P	NOT CF P YR	991000	22,408								
05	SEPTEMBER	REVERSIONS	9/30/20	991000	1,851,738								

TOTAL TO LINE H IN SECTION IV										2,834,969	1,851,738		
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	22,577,629								13,356,660	11,108,398		
ADD: REVENUES (FROM SECTION I)	(B)	48,376,594								48,644,836	48,644,836		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,954,223								62,001,496	59,753,234		
LESS: OPERATING EXPENDITURES	(D)	60,432,372								49,394,836	48,644,836		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	160											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									3,350,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,521,691								9,256,660	11,108,398		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,834,969								1,851,738			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,356,660								11,108,398	11,108,398		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										22,577,629			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	13,356,660	11,108,398	11,108,398
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,356,660	11,108,398	11,108,398

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----			
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		49,678,011	54,710,346	59,518,347			
02	REFUNDS												
	001800	NO	0.0	215	0.00	0.00		46,482					
03	TRANSFER	FROM	GOVERNORS	OFFICE									
	001500	NO	0.0	215	0.00	0.00		183,594					
04	GR	FOR	FISCALLY	CONSTRAINED	COUNTIES								
	001500	NO	0.0	985.686	0.00	0.00		3,883,853	3,883,853	3,883,853			
05	FEDERAL	FUNDS	TRANSFER-IN										
	001510	NO	0.0	215	0.00	0.00	16.812	613,657					
-----										-----			
TOTAL TO LINE B IN SECTION IV										54,405,597	58,594,199	63,402,200	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	5%	TRUST	FUND	RESERVE	999000				2,929,710				
05	PAYMENTS	-	OTHER	NONOPERATING	CATEGORIES	899000		414,967					
06	GENERAL	REVENUE	TRANSFERS	OUT	810000			433					
-----										-----			
TOTAL TO LINE E IN SECTION IV										415,400		2,929,710	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER	REVERSIONS	09/30/19		991000			2,629,054					
02	ADJ	TO	LINE	A	SECTION	IV:A/P	NOT	CF	PY	991000			
								2,436					
03	ADJ	TO	LINE	A	SWFS:	AGENCY	ACCT	ISSUES		991000			
								680,063-					
04	ADJ	TO	LINE	A:	PRIOR	YEAR	FCO	CARRYFORWRD		991000			
								2,355,771-					
05	ADJ	TO	LINE	A	:	ENCUMBERANCES	C/F			991000			
								12,826-					
06	ADJUSTMENT	ROUNDING			991000			34					
07	SEPTEMBER	REVERSIONS	09/30/20		991000				2,468,463				
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TOTAL TO LINE H IN SECTION IV										417,136-	2,468,463		
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SHARED CO/STATE JUV DET TF				
2685				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	16,723,619	21,305,601	23,346,301
ADD: REVENUES (FROM SECTION I)	(B)	54,405,597	58,594,199	63,402,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,129,216	79,899,800	86,748,501
LESS: OPERATING EXPENDITURES	(D)	48,991,079	59,021,962	61,768,347
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	415,400		2,929,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,722,737	20,877,838	22,050,444
NET ADJUSTMENTS (FROM SECTION III)	(H)	417,136-	2,468,463	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,305,601	23,346,301	22,050,444
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,723,619		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PREDISPOSITION DETENTION - LOCAL GOVT	S	R	21,305,601	23,346,301	22,050,444

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,305,601	23,346,301	22,050,444
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