

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 07:06 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>JUVENILE JUSTICE, DEPT OF</u> 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	000100	YES	8.0	435.08	0.00	0.00	271,904	271,904	271,904		
02 INDIRECT TITLE II	000799	NO	0.0	216.103	0.00	0.00	16.540	82,476	82,476	82,476	
03 INDIRECT FAITH BASED	000799	NO	0.0	216.103	0.00	0.00	16.544	46,149	64,495		
TOTAL TO LINE B IN SECTION IV							400,529	418,875	354,380		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO GENERAL REVENUE - SWCAP	810000	80750100	2,665	4,047	2,725						
02 REFUNDS	860000		1,624								
03 SERVICE CHARGE TO GENERAL REVENUE	880000	80750100	19,209	21,752	21,752						
04 UNFUNDED BUDGET	899000			410,415-	200,000-						
TOTAL TO LINE E IN SECTION IV							23,498	384,616-	175,523-		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ADJUSTMENT TO LINE A - PY AP NOT CF	991000	7,376-									
02 ADJUSTMENT TO LINE A	991000	119,054-									
03 SWFS ADJUSTMENTS	991000	85,376									
04 ROUNDING ADJUSTMENT	991000	1									
TOTAL TO LINE H IN SECTION IV							41,053-				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	403,349	251,708	189,108
ADD: REVENUES (FROM SECTION I)	(B)	400,529	418,875	354,380
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	803,878	670,583	543,488
LESS: OPERATING EXPENDITURES	(D)	487,619	866,091	718,271
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,498	384,616-	175,523-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	292,761	189,108	740
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,053-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	251,708	189,108	740
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		403,349		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 INTEREST - FEDERAL	000504	NO	0.0	216	0.00	0.00	16.523		243,760	277,039	277,039
02 OJJDP TITLE II	000700	NO	0.0	216.103	0.00	0.00	16.540		2,392,298	3,352,798	3,352,798
03 OJJDP TITLE V	000700	NO	0.0	261.103	0.00	0.00	16.548		122,121	91,160	91,160
04 FAITH BASED COR INT	000700	NO	0.0	216.103	0.00	0.00	16.544		73,859	190,571	
05 JUV ACCT BLOCK GRANT	000700	NO	0.0	216.103	0.00	0.00	16.523		1,878,700	2,135,300	2,135,300
06 JUV SEX OFFENDER MGMT	000700	NO	0.0	216.103	0.00	0.00	16.203		32,245	12,503	
07 TRF/FDOE (2315) NSL	001510	NO	0.0	216.103	0.00	0.00	10.555		2,952,840	3,208,175	3,208,175
08 TRF/G&DTF (2339)	001510	NO	0.0	216	0.00	0.00	16.523		3,550,000		
09 TRF/FDCF(2261)TITLE IVE	001510	NO	0.0	216	0.00	0.00	93.658		753,540	752,900	750,000
10 TRF/FDOE-ARRA NSL EQUIP	001510	NO	0.0	216.103	0.00	0.00	10.579			47,350	
11 TRF/FDLE-ARRA-JAG CTYWD	001510	NO	0.0	216.103	0.00	0.00	16.803			1,300,000	
12 TRF/FDLE - NCHP	001510	NO	0.0	216.103	0.00	0.00	16.554			10,400	
TOTAL TO LINE B IN SECTION IV									11,999,363	11,378,196	9,814,472
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 UNFUNDED BUDGET	899000				2,659,156-	2,136,607-
02 BUDGET AMENDMENTS	899000				56,406	
TOTAL TO LINE E IN SECTION IV						
					2,602,750-	2,136,607-
					=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJUSTMENT TO LINE A - PY AP NOT CF	991000		117	
02 SWFS ADJUSTMENTS	991000		266,170	
03 SEPTEMBER REVERSIONS	991000			308,453
04 ROUNDING ADJUSTMENT	991000		1	
TOTAL TO LINE H IN SECTION IV				
			266,288	308,453
			=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	117-	3,147,578	3,634,717
ADD: REVENUES (FROM SECTION I)	(B)	11,999,363	11,378,196	9,814,472
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,999,246	14,525,774	13,449,189
LESS: OPERATING EXPENDITURES	(D)	9,117,956	13,802,260	11,933,536
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,602,750-	2,136,607-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,881,290	3,326,264	3,652,260
NET ADJUSTMENTS (FROM SECTION III)	(H)	266,288	308,453	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,147,578	3,634,717	3,652,260
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		117-		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>JUVENILE JUSTICE, DEPT OF</u> 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	000109	NO	0.0	985.039	0.00	0.00	3,111,906	1,856,253	1,856,253		
02 INTEREST	000500	NO	0.0	216	0.00	0.00	16.523	4,001	4,001	4,001	
03 FAITH BASED CORR INIT	000700	NO	0.0	216.103	0.00	0.00	16.544	182,937	396,083		
04 NATIONAL SCHOOL LUNCH	000700	NO	0.0	216.103	0.00	0.00	10.555	255,335			
05 JUV ACCT BLOCK GRANT	000700	NO	0.0	216.103	0.00	0.00	16.523	2,732,391			
06 OJJDP TITLE V	000700	NO	0.0	216.103	0.00	0.00	16.548	324,880			
07 OJJDP TITLE II	000700	NO	0.0	216.103	0.00	0.00	16.540	1,582,350			
08 JUV SEX OFFENDER MGMT	000700	NO	0.0	216.103	0.00	0.00	16.203	63,469	10,323		
09 CITY & COUNTY FT MYERS	000800	NO	8.0	216.052	0.00	0.00		9,500			
10 MARION CO SHERIFF OFC	001100	NO	8.0	216.052	0.00	0.00		179,739	179,739	179,739	
11 ST JOHNS CO SHERIFF OFC	001100	NO	8.0	216.052	0.00	0.00		174,996			
12 TRF/FDLE (2261) VOI/TIS	001510	NO	0.0	216.103	0.00	0.00	16.586	2,778,720			
13 TRF/FDOE (2315) NSL	001510	NO	0.0	216.103	0.00	0.00	10.555	575,758			
14 TRF/FDCA (2750) FEMA	001510	NO	0.0	216.103	0.00	0.00	93.001	658,638			
15 TRF/FDCF(2261)TITLE IVE	001510	NO	0.0	216.103	0.00	0.00	93.658	246,460			
16 COMMUNITY PATNERSHIP	001620	NO	8.0	320.080	0.00	0.00	7,597,551	15,000,000	17,800,000		
17 REFUNDS	001800	NO	0.0	216	0.00	0.00		37,371			
18 MIAMI DADE RENT	002101	NO	8.0	216.052	0.00	0.00	633,861	633,861	633,861		
19 COLLECTION OF SALES TAX	002500	NO	0.0	215	0.00	0.00		400			
20 INS RECOVERY-FIRE LOSS	002800	NO	0.0	216	0.00	0.00		14,182			
21 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717	0.00	0.00		9,324			
22 12 MONTH WARRANT CANCEL	003800	NO	0.0	216	0.00	0.00		87			
TOTAL TO LINE B IN SECTION IV							21,173,856	18,080,260	20,473,854		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO FDCA	810000	52600200	615,092								
02 TRANSFER TO FDOR SALES TAX/MEALS	810000	73401000	1,714-								
03 TRANSFER TO FGTF (2261)	810000	80900100	16.523	3,550,000							
04 REFUNDS	860000			62,815							
05 SERVICE CHARGE TO GENERAL REVENUE	880000	80400100		71,862	65,088	65,088					
06 SERVICE CHARGE TO GENERAL REVENUE	880000	80700200		665							
07 SERVICE CHARGE TO GENERAL REVENUE	880000	80900100		528,808	1,200,000	1,424,000					
08 UNFUNDED BUDGET	899000				4,290,535-	918,005-					
09 BUDGET AMENDMENTS	899000				2,297-						
10 5% TRUST FUND RESERVE	999000					727,426					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000					
FUND: GRANTS AND DONATIONS TF 2339					
TOTAL TO LINE E IN SECTION IV		4,827,528	3,027,744-	1,298,509	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	ADJUSTMENT TO LINE A - PY AP NOT CF	991000	2,173,697		
02	ADJUSTMENT TO LINE A -FCO RESERVE NOT CF	991000	5,083,888		
03	ADJUSTMENT TO LINE A	991000	9,974,440-		
04	SEPTEMBER REVERSIONS	991000	997,085	306,469	
05	SWFS ADJUSTMENTS	991000	17,385,508-		
06	ROUNDING ADJUSTMENT	991000	1-		
TOTAL TO LINE H IN SECTION IV		19,105,279-	306,469		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	29,436,173	14,011,822	9,724,448	
ADD: REVENUES (FROM SECTION I)	(B)	21,173,856	18,080,260	20,473,854	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,610,029	32,092,082	30,198,302	
LESS: OPERATING EXPENDITURES	(D)	12,665,400	25,701,847	27,587,881	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,827,528	3,027,744-	1,298,509	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,117,101	9,417,979	1,311,912	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,105,279-	306,469		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,011,822	9,724,448	1,311,912	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,436,173			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>JUVENILE JUSTICE, DEPT OF</u> 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/FDHSMV(2488)INV/CHN	001520	NO	8.0	320.08	0.00	0.00	365,752	351,512	351,512			
TOTAL TO LINE B IN SECTION IV								365,752	351,512	351,512			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	80900100		25,434	28,121	28,121			
02	5% TRUST FUND RESERVE				999000					16,170			
TOTAL TO LINE E IN SECTION IV								25,434	28,121	44,291			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A				991000			23,455					
02	SEPTEMBER REVERSIONS				991000			157,883	3,466				
03	ROUNDING ADJUSTMENT				991000			1-					
TOTAL TO LINE H IN SECTION IV								181,337	3,466				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							49,597	200,915	114,869			
ADD: REVENUES (FROM SECTION I)	(B)							365,752	351,512	351,512			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							415,349	552,427	466,381			
LESS: OPERATING EXPENDITURES	(D)							370,337	412,903	412,903			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							25,434	28,121	44,291			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							19,578	111,403	9,187			
NET ADJUSTMENTS (FROM SECTION III)	(H)							181,337	3,466				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							200,915	114,869	9,187			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								49,597					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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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	NON CRIMINAL TRAFFIC VI	001200	NO	8.0	318.14	0.00	0.00	2,299,440	2,299,440	2,299,440			
02	REFUNDS	001800	NO	0.0	216	0.00	0.00	783					
03	PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00	0.00	484					
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TOTAL TO LINE B IN SECTION IV										2,300,707	2,299,440	2,299,440	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	80750100		166,591	183,955	183,955			
02	5% TRUST FUND RESERVE				999000					105,774			
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TOTAL TO LINE E IN SECTION IV										166,591	183,955	289,729	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A - PY AP NOT CF				991000			41,875					
02	ADJUSTMENT TO LINE A				991000			95,553-					
03	SEPTEMBER REVERSIONS				991000			9,019	128,171				
04	SWFS ADJUSTMENTS				991000			188,552					
05	ROUNDING ADJUSTMENT				991000			1-					
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TOTAL TO LINE H IN SECTION IV										143,892	128,171		
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,613,272	1,732,060	1,215,489			
ADD: REVENUES (FROM SECTION I)	(B)							2,300,707	2,299,440	2,299,440			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							3,913,979	4,031,500	3,514,929			
LESS: OPERATING EXPENDITURES	(D)							2,159,220	2,760,227	2,760,227			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							166,591	183,955	289,729			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,588,168	1,087,318	464,973			
NET ADJUSTMENTS (FROM SECTION III)	(H)							143,892	128,171				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		1,732,060	1,215,489
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,613,272	464,973

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>JUVENILE JUSTICE, DEPT OF</u> 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/FDCF (2639) SSBG	001510	NO	0.0	216.103	0.00	0.00	93.667	49,919,653	50,148,936	49,890,208		
02	REFUNDS	001800	NO	0.0	216	0.00	0.00		1,452				
TOTAL TO LINE B IN SECTION IV									49,921,105	50,148,936	49,890,208		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRF TO GR - SPEC SESSION 2009A SEC	215.32			810000	80800200			2,000,000				
02	BUDGET AMENDMENTS				899000					258,728			
TOTAL TO LINE E IN SECTION IV									2,000,000	258,728			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A - PY AP NOT CF				991000				1,159,773-				
02	ADJUSTMENT TO LINE A				991000				310,683-				
03	SEPTEMBER REVERSIONS				991000				258,551	42,434			
TOTAL TO LINE H IN SECTION IV									1,211,905-	42,434			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				3,474,213	398,109	440,543		
	ADD: REVENUES (FROM SECTION I)				(B)				49,921,105	50,148,936	49,890,208		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				53,395,318	50,547,045	50,330,751		
	LESS: OPERATING EXPENDITURES				(D)				49,785,304	49,890,208	49,890,208		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				2,000,000	258,728			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				1,610,014	398,109	440,543		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				1,211,905-	42,434			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				398,109	440,543	440,543		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									3,474,213				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>JUVENILE JUSTICE, DEPT OF</u> 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 PREDISP DETN LOCAL GOVT	000126	NO	0.0	985.686	0.00	0.00			87,352,373	93,433,052	93,967,604			
02 TRF FROM GR (1000)	000126	NO	0.0	985.686	0.00	0.00			6,139,374	5,625,388	5,781,332			
03 REFUNDS	001800	NO	0.0	216	0.00	0.00			1,426					
04 PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00	0.00			934					
TOTAL TO LINE B IN SECTION IV										93,494,107	99,058,440	99,748,936		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO	BE	NO.							
01 BUDGET AMENDMENTS				899000						30,041-				
TOTAL TO LINE E IN SECTION IV											30,041-			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01 ADJUSTMENT TO LINE A - PY AP NOT CF				991000						3,467,681-				
02 ADJUSTMENT TO LINE - PY SWFS ADJUSTMENT				991000						1,959,768				
03 SWFS ADJUSTMENTS				991000						123,381-				
04 SEPTEMBER REVERSIONS				991000						393,963	541,955			
05 ROUNDING ADJUSTMENT				991000						1				
TOTAL TO LINE H IN SECTION IV										1,237,330-	541,955			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)	5,045,809	1,898,007	2,439,962	
ADD: REVENUES (FROM SECTION I)										(B)	93,494,107	99,058,440	99,748,936	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	98,539,916	100,956,447	102,188,898	
LESS: OPERATING EXPENDITURES										(D)	95,404,579	99,088,481	99,748,936	
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		30,041-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	3,135,337	1,898,007	2,439,962	
NET ADJUSTMENTS (FROM SECTION III)										(H)	1,237,330-	541,955		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

JUVENILE JUSTICE, DEPT OF 80000000

FUND: SHARED CO/STATE JUV DET TF 2685

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,898,007	2,439,962	2,439,962
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,045,809		