

*** 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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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			4,804	4,804	4,804			
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS													
	000799	NO	0.0	216.103	0.00	0.00	16.540		79,981	81,581	83,180			
04	REFUNDS													
	001800	NO	0.0	215.32	0.00	0.00			4					
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TOTAL TO LINE B IN SECTION IV										84,789	86,385	87,984		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO	BE	NO.						
01	TRANSFER TO GENERAL REVENUE - SWACP									810000	80750100	231	143	146
04	SERVICE CHARGE TO GEN REV - PROVIDERS									880800	80750100		384	384
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TOTAL TO LINE E IN SECTION IV										231	527	530		
=====										=====				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	SEPTEMBER REVERSIONS 09/30/2020									991000		21,871		
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TOTAL TO LINE H IN SECTION IV										21,871				
=====										=====				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								132,784	221,119	166,333			
ADD: REVENUES (FROM SECTION I)	(B)								84,789	86,385	87,984			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								217,573	307,504	254,317			
LESS: OPERATING EXPENDITURES	(D)								18,094	140,644	140,644			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								231	527	530			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								199,248	166,333	113,143			
NET ADJUSTMENTS (FROM SECTION III)	(H)								21,871					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								221,119	166,333	113,143			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 132,784

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	221,119	166,333	113,143
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			221,119	166,333	113,143

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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	TFR/FDLE (2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510 NO 0.0 216.103			0.00	0.00	10.555		1,421,877	1,425,000	1,425,000			
02	OJJDP TITLE II FORMULA GRANTS												
	000700 NO 0.0 216.103			50.00	I	0.00	16.540	1,547,866	1,547,866	1,547,866			
03	TRF/FDLE RSAT												
	001510 NO 0.0 216.103			0.00	0.00	16.735		443,468	442,801				
04	TRF/FDLE CORONAVIRUS												
	001510 NO 0.0 216.103			0.00	0.00	16.034		362,120					
05	SECOND CHANCE REENTRY INITIATIVE 2019												
	000700 NO 0.0 216.103			0.00	0.00	16.812		84,840	259,070				
06	SECOND CHANCE REENTRY INITIATIVE 2020												
	000700 NO 0.0 216.103			0.00	0.00	16.812			210,000	242,028			
07	REFUNDS												
	001800 NO 0.0 215.32			0.00	0.00			5,841					
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TOTAL TO LINE B IN SECTION IV										3,866,012	3,884,737	3,214,894	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS NON STATE REVENUES				860000			685					
02	BUDGET AMENDMENT EOG# B0151				899000	80700700			210,000				
03	BUDGET AMENDMENT EOG# B0124				899000	80800100			442,801				
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TOTAL TO LINE E IN SECTION IV										685	652,801		
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ADJ TO LINE A: SECTION IV "B" ENC PY				991000			5,492-					
03	SEPTEMBER REVERSIONS 09/30/20				991000			656,693					
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TOTAL TO LINE H IN SECTION IV										651,201			
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,478,457	10,272,357	5,855,350
ADD: REVENUES (FROM SECTION I)	(B)	3,866,012	3,884,737	3,214,894
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,344,469	14,157,094	9,070,244
LESS: OPERATING EXPENDITURES	(D)	3,722,628	7,648,943	7,515,194
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	685	652,801	242,028
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,621,156	5,855,350	1,555,050
NET ADJUSTMENTS (FROM SECTION III)	(H)	651,201		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,272,357	5,855,350	1,555,050
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,478,457		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 OJJDP TITLE II	N	R	10,272,357	5,855,350	1,555,050
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,272,357	5,855,350	1,555,050

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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	536,366	563,184	591,344	
02	ALACHUA COUNTY SHERIFF'S OFFICE									
	001100	NO	8.0	215.32	0.00	0.00	82,500	90,000	90,000	
04	ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS									
	001100	NO	8.0	215.32	0.00	0.00	170,111	185,576	185,576	
05	TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM									
	001620	NO	8.0	320.08046	0.00	0.00	22,652,803	23,367,684	23,596,856	
06	REFUNDS									
	001800	NO	0.0	215.32	0.00	0.00	9,480			
07	MANATEE COUNTY BOCC									
	001904	NO	8.0	215.32	0.00	0.00	1,153,501			
08	COLLECTIONS OF FEDERAL AND/OR STATE TAXES									
	002500	NO	0.0	212.08	0.00	0.00	724			
09	UNCLAIMED PROPERTY RECEIPTS									
	003600	NO	0.0	717.102	0.00	0.00	377			
10	INTEREST & DIVIDENDS									
	000500	NO	0.0	216.103	0.00	0.00	831			
15	PINELLAS COUNTY DEPT ED									
	001100	NO	0.0	215.32	0.00	0.00	8,333	25,000		
16	TEEN COURT - ST LUCIE CO									
	001100	NO	8.0	215.32	0.00	0.00	100,000	80,000	80,000	
47	JUVENILE DIVERSION INDIAN RIVER CO									
	001100	NO	8.0	215.32	0.00	0.00	19,156	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	112,500	225,000		
TOTAL TO LINE B IN SECTION IV							24,857,671	24,574,933	24,582,265	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
AA BUDGET AMENDMENT # PINELLAS CO ED PENDING	899000			25,000	
01 TRANSFER TO DOR/SALES TAX/MEALS	810000	73401000		724	
02 REFUNDS	860000			3,721	
03 5% TRUST FUND RESERVE	999000				1,082,700
05 SERVICE CHARGE TO GENERAL REVENUE	880800	80900100		1,810,140	1,869,415
					1,878,748

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
07 SERVICE CHARGE TO GENERAL REVENUE	880800	80400100		20,209	22,046	22,046	
08 SERVICE CHARGE TO GENERAL REVENUE	880800	80700700		101,947	20,000	20,000	
12 SERVICE CHARGE TO GENERAL REVENUE	880800	80700800		10,412	9,479	9,479	

TOTAL TO LINE E IN SECTION IV

1,947,153	1,945,940	3,012,973	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD ADJ TO LINE A: PAYABLE"A" CF	991000		930,658	
01 ADJ TO SWFS #B8000005 HSMV DISTRIBUT	991000		476	
02 ROUNDING ADJUSTMENT	991000		3	
03 SEPTEMBER REVERSIONS 9/30/20	991000		1,066,406	
05 ADJUSTMENT SWFS #B8000001	991000		120	
06 ADJUSTMENT TO LINE A:SECT IV A/P NOT CF	991000		117,478	
07 ADJUSTMENT TO LINE A: B ENCUMBRANCES PY	991000		9,910-	

TOTAL TO LINE H IN SECTION IV

2,105,231			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,866,788	7,981,711	7,570,900
ADD: REVENUES (FROM SECTION I)	(B)	24,857,671	24,574,933	24,582,265
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,724,459	32,556,644	32,153,165
LESS: OPERATING EXPENDITURES	(D)	20,900,826	23,039,804	22,814,804
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,947,153	1,945,940	3,012,973
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,876,480	7,570,900	6,325,388
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,105,231		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,981,711	7,570,900	6,325,388
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,866,788		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)			
10 TRF/HSMV - COMMUNITY PARTNERSHIP	S	U	7,981,711	7,570,900	6,325,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,981,711	7,570,900	6,325,388

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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		199,936	204,743	212,625	
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							199,936	204,743	212,625	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		16,013	16,379	17,010	
02	5% TRUST FUND RESERVE			999000					9,418	
03	UNFUNDED BUDGET			899000				825,921-	1,076,706-	
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							16,013	809,542-	1,050,278-	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ADJUSTMENT: ROUNDING			991000			1			
02	SEPTEMBER REVERSIONS 9/30/20			991000			430,304			
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							430,305			
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						616,601	248,618		
ADD: REVENUES (FROM SECTION I)	(B)						199,936	204,743	212,625	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						816,537	453,361	212,625	
LESS: OPERATING EXPENDITURES	(D)						982,211	1,262,903	1,262,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						16,013	809,542-	1,050,278-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						181,687-			
NET ADJUSTMENTS (FROM SECTION III)	(H)						430,305			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						248,618			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							616,601			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	248,618
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			248,618

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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	NONCRIMINAL TRAFFIC VIOLATIONS								
	001200	NO	8.0	318.14	0.00 0.00		1,079,566	1,200,000	1,320,000
02	REFUNDS								
	001800	NO	0.0	215	0.00 0.00		18		
TOTAL TO LINE B IN SECTION IV							1,079,584	1,200,000	1,320,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		86,317	96,000	105,600
02	UNFUNDED BUDGET			899000				473,239-	477,850-
03	5% TRUST FUND RESERVE			999000					55,200
TOTAL TO LINE E IN SECTION IV							86,317	377,239-	317,050-
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SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	SEPTEMBER REVERSIONS 9/30/20			991000			5,533		
02	ADJUSTMENT TO LINE A: PAYABLE "A" CF			991000			130,647		
04	ADJUST TO LINE A SECTION IV: "B"ENC PY			991000			406-		
TOTAL TO LINE H IN SECTION IV							135,774		
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SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						75,450	59,811	
ADD: REVENUES (FROM SECTION I)	(B)						1,079,584	1,200,000	1,320,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,155,034	1,259,811	1,320,000
LESS: OPERATING EXPENDITURES	(D)						1,144,680	1,637,050	1,637,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						86,317	377,239-	317,050-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						75,963-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						135,774		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,811		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		75,450		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	59,811	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			59,811	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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)												
	001510	NO	0.0	216.103	0.00	0.00	93.667		48,401,614	48,888,058	48,644,836		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										48,401,614	48,888,058	48,644,836	
=====										=====	=====	=====	=====
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								
02	SEPTEMBER REVERSIONS	9/30/20			991000				1,851,738				
03	ADJ TO LINE A: ROUNDING				991000				2-				
04	ADJ TO LINE A: SECTION IV:A/P	NOT CF P YR			991000				770,719				
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TOTAL TO LINE H IN SECTION IV										2,622,455			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								13,356,660	12,208,517	9,851,739		
ADD: REVENUES (FROM SECTION I)	(B)								48,401,614	48,888,058	48,644,836		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								61,758,274	61,096,575	58,496,575		
LESS: OPERATING EXPENDITURES	(D)								48,822,212	48,644,836	48,644,836		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								3,350,000	2,600,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								9,586,062	9,851,739	9,851,739		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2,622,455				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								12,208,517	9,851,739	9,851,739		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										13,356,660			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	12,208,517	9,851,739	9,851,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,208,517	9,851,739	9,851,739

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----										-----			
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			48,955,983	61,768,347	62,601,560		
02	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			77,054				
03	TRANSFER	FROM	OTHER	AGENCIES									
	003700	NO	0.0	215.32	0.00	0.00			21,156				
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	FROM	EOG	(2750)							
	001510	NO	0.0	215.32	0.00	0.00	16.812		1,794,672				
-----										-----			
TOTAL TO LINE B IN SECTION IV										54,732,718	65,652,200	66,485,413	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO	BE	NO.					
01	GENERAL	REVENUE	TRANSFER	OUT	810000				237,688				
04	5%	TRUST	FUND	RESERVE	999000					3,282,610			
-----										-----			
TOTAL TO LINE E IN SECTION IV										237,688		3,282,610	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER	REVERSIONS	09/30/20		991000				2,468,463				
02	ADJ	TO	LINE	A	SECTION	IV:A/P	NOT	CF	PY	991000	7,792		
03	ADJ	TO	LINE	A	SECTION	IV:B	ENCUMBRANCE	PY		991000	12,826		
04	ADJ:	B	CARRYFORWRDLASPBS	PRIOR	YEAR					991000	6,810		
05	ADJ:	A	PAYABLE	CERTIFIED	FORWARD					991000	255,695		
06	ADJUSTMENT	TO	LINE	A:	CRF	COVID-19				991000	237,688-		
07	ADJUSTMENT	TO	LINE	A:	PRIOR	YEAR	NOT	CF		991000	2,436-		
08	ADJUSTMENT	ROUNDING			991000						5		
-----										-----			
TOTAL TO LINE H IN SECTION IV										2,511,467			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SHARED CO/STATE JUV DET TF				
2685				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	21,741,366	29,474,470	32,525,110
ADD: REVENUES (FROM SECTION I)	(B)	54,732,718	65,652,200	66,485,413
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,474,084	95,126,670	99,010,523
LESS: OPERATING EXPENDITURES	(D)	49,273,393	62,601,560	66,932,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	237,688		3,282,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			2,903,249
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,963,003	32,525,110	25,892,464
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,511,467		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,474,470	32,525,110	25,892,464
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,741,366		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PREDISPOSITION DETENTION - LOCAL GOVT	S	R	29,474,470	32,525,110	25,892,464
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,474,470	32,525,110	25,892,464