

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2012 10:29 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	BKGRD/RETENTION FEES	000100	YES 8.0	435.08	0.00	0.00		254,994	645,930	645,930	
02	INDIRECT COSTS-TITLE II	000799	NO 0.0	216.103	0.00	0.00	16.540	51,433	16,433	16,433	
TOTAL TO LINE B IN SECTION IV								306,427	662,363	662,363	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
01	TRANSFER TO GENERAL REVENUE - SWCAP			810000	80750100			1,127	638	638	
02	REFUNDS			860000				277			
03	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100			20,380	51,674	51,674	
TOTAL TO LINE E IN SECTION IV								21,784	52,312	52,312	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	SEPTEMBER REVERSIONS			991000				5,416	198,049		
02	SERVICE CHARGE TO GENERAL REVENUE ADJMT			991000				9,093	51,674	51,674	
TOTAL TO LINE H IN SECTION IV								14,509	249,723	51,674	
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				199,213	16,500	158,003	
	ADD: REVENUES (FROM SECTION I)			(B)				306,427	662,363	662,363	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				505,640	678,863	820,366	
	LESS: OPERATING EXPENDITURES			(D)				481,865	718,271	718,271	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				21,784	52,312	52,312	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,991	91,720-	49,783	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				14,509	249,723	51,674	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				16,500	158,003	101,457	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								199,213			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 INDIRECT PROGRAM COSTS - TITLE II

N

16,500

158,003

101,457

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

16,500

158,003

101,457

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C	LOC	I/C	NO.				
01 INTEREST - FEDERAL	000504	NO	0.0	17.61	0.00	0.00		105,823	150,000	150,000	
02 JUV ACCT BLOCK GRANT	000700	NO	0.0	216.103	0.00	0.00	16.523	1,601,754	956,234	956,234	
03 OJJDP TITLE II	000700	NO	0.0	216.103	0.00	0.00	16.540	2,021,703	8,584,360	1,060,008	
04 OJJDP TITLE V	000700	NO	0.0	216.103	0.00	0.00	16.548		168,431		
05 BJA FY 12 SECOND CHANCE	000700	NO	0.0	216.103	0.00	0.00	16.812		223,052	74,351	
06 TRF/FDOE(2315) NSL PGM	001510	NO	0.0	216.103	0.00	0.00	10.555	776,995			
07 TRF/FDACS(2315)NSL PGM	001510	NO	0.0	216.103	0.00	0.00	10.555	996,728	1,700,000	1,700,000	
08 TRF/FDLE(2261)ARRA-BYRN	001510	NO	0.0	216.103	0.00	0.00	16.803	26,534	34,473		
09 TRF/FDCF(2261) CJG	001510	NO	0.0	216.103	0.00	0.00	93.643	25,000			
10 TRF/FDCF(2261)TITLE IVE	001510	NO	0.0	216.103	0.00	0.00	93.658	752,883	750,000	750,000	
11 REFUNDS	001800	NO	0.0	215	0.00	0.00		15,095			
TOTAL TO LINE B IN SECTION IV								6,322,515	12,566,550	4,690,593	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 ASSESSMENT ON INVESTMENTS	830000		463								
02 REFUNDS	860000		1								
03 BUDGET AMENDMENT - EOG LOG #: B0088	899000			34,473							
04 BUDGET AMENDMENT - EOG LOG #: B0202	899000			297,403							
05 UNFUNDED BUDGET - NSL PROGRAM	899000			792,305-	1,603,415-						
06 UNFUNDED BUDGET - SECOND CHANCE	899000			74,351-	223,052-						
07 UNFUNDED BUDGET - TITLE II	899000				4,792,920-						
08 UNFUNDED BUDGET - TITLE IV-E	899000			250,000-	250,000-						
09 UNFUNDED BUDGET - TITLE V	899000				168,431-						
TOTAL TO LINE E IN SECTION IV								464	784,780-	7,037,818-	

SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 ROUNDING ADJUSTMENT	991000		3-								
02 SEPTEMBER REVERSIONS	991000		988,258	1,201,744							

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
TOTAL TO LINE H IN SECTION IV	988,255	1,201,744		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,905,972	10,328,014	9,498,351
ADD: REVENUES (FROM SECTION I)	(B)	6,322,515	12,566,550	4,690,593
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,228,487	22,894,564	14,188,944
LESS: OPERATING EXPENDITURES	(D)	6,888,264	15,382,737	15,692,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	464	784,780-	7,037,818-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,339,759	8,296,607	5,534,607
NET ADJUSTMENTS (FROM SECTION III)	(H)	988,255	1,201,744	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,328,014	9,498,351	5,534,607
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,905,972		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 JUVENILE ACCOUNTABILITY BLOCK GRANT	N	9,490,306	8,122,121	5,534,607
02 NATIONAL SCHOOL LUNCH PROGRAM	N	811,110		
03 OJJDP TITLE II	N		1,376,230	
04 TRF/FDCF CHILDREN'S JUSTICE GRANT	N	21,028		
05 TRF/FDLE ARRA-EDWARD BYRNE-JAG	N	5,570		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		10,328,014	9,498,351	5,534,607

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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	000109	NO	0.0	985.039	0.00	0.00		796,227	796,227	796,227			
02 ALACHUA CO SHERIFF OFC	001100	NO	8.0	215.32	0.00	0.00		90,000	90,000	22,500			
03 CITY OF GAINESVILLE	001100	NO	8.0	215.32	0.00	0.00		90,000	90,000	22,500			
04 ST. LUCIE COUNTY BOCC	001100	NO	8.0	215.32	0.00	0.00		201,041	185,576	46,394			
05 ANNIE E. CASEY FDN	001110	NO	0.0	215.32	0.00	0.00			200,000				
06 TRF/FDHSMV-COMM PARTNER	001620	NO	8.0	320.080	0.00	0.00		17,414,978	17,940,919	18,272,826			
07 MIAMI-DADE RENT REC	002101	NO	8.0	215.32	0.00	0.00		831,915	714,049	238,016			
08 UNCLAIMED PROPERTY REC	003600	NO	0.0	717	0.00	0.00		4,773					
09 12 MONTH WARRANT CANC	003800	NO	0.0	215	0.00	0.00		140					
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TOTAL TO LINE B IN SECTION IV										19,429,074	20,016,771	19,398,463	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 REFUNDS				860000			223,318						
02 SERVICE CHARGE TO GENERAL REVENUE				880800	80400100		82,847	86,370	26,353				
03 SERVICE CHARGE TO GENERAL REVENUE				880800	80900100		1,392,989	1,435,274	1,461,826				
04 UNFUNDED BUDGET - COST OF CARE				899000				2,150,978-	2,658,402-				
05 UNFUNDED BUDGET - LOCAL AGREEMENTS				899000					96,340-				
06 5% TRUST FUND RESERVE				999000					874,945				
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TOTAL TO LINE E IN SECTION IV										1,699,154	629,334-	391,618-	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ADJUSTMENT TO LINE A				991000			452						
02 LONG-TERM LIABILITY ADJUSTMENT				991000			3,055,128						
03 ROUNDING ADJUSTMENT				991000			11						
04 SEPTEMBER REVERSIONS				991000			116,642	329,794					
05 SWFS ADJ #B8000004-CORRECTS APPROVED CF				991000			2,500-						
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TOTAL TO LINE H IN SECTION IV										3,169,733	329,794		
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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JUVENILE JUSTICE, DEPT OF	80000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,767,962	10,284,859	8,445,837	
ADD: REVENUES (FROM SECTION I)	(B)	19,429,074	20,016,771	19,398,463	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,197,036	30,301,630	27,844,300	
LESS: OPERATING EXPENDITURES	(D)	17,382,756	22,814,921	22,830,951	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,699,154	629,334-	391,618-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,115,126	8,116,043	5,404,967	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,169,733	329,794		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,284,859	8,445,837	5,404,967	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,767,962			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 ALACHUA COUNTY SHERIFF OFFICE	S	66,075	58,879		
02 ANNIE E. CASEY FOUNDATION	S	137,006	187,006	37,006	
03 CITY OF GAINESVILLE	S	66,676	59,480		
04 COST OF CARE	S	507,424			
05 MIAMI-DADE RENT RECEIPTS	S	1,284,287	870,163	564,135	
06 ON-GOING LITIGATION - FEMA	S	2,163,528	2,163,528	2,163,528	
07 ON-GOING REFUNDS TO PARENTS-COST OF CARE	S	891,600	891,600	891,600	
08 ST. LUCIE COUNTY BOCC	S	81,633	66,787		
09 TRF/FDHSMV - COMMUNITY PARTNERSHIP	S	5,086,630	4,148,394	1,748,698	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		10,284,859	8,445,837	5,404,967	
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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	TRF/FDHSMV(2488)INV/CHN	001520	NO	8.0	320.08	0.00	0.00			288,389	275,820	272,533	
TOTAL TO LINE B IN SECTION IV										288,389	275,820	272,533	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880800	80900100				23,196	22,066	21,803	
02	5% TRUST FUND RESERVE				999000							12,688	
TOTAL TO LINE E IN SECTION IV										23,196	22,066	34,491	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS				991000					992			
TOTAL TO LINE H IN SECTION IV										992			
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								406,886	673,071	513,922	
	ADD: REVENUES (FROM SECTION I)	(B)								288,389	275,820	272,533	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								695,275	948,891	786,455	
	LESS: OPERATING EXPENDITURES	(D)									412,903	412,903	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								23,196	22,066	34,491	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								672,079	513,922	339,061	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								992			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								673,071	513,922	339,061	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										406,886			



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUV CRIME PREV/ERLY INT TF 2415

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 TRANSFER FROM FDHSMV - INVEST IN CHILDREN S

673,071	513,922	339,061
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

673,071	513,922	339,061
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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 VIO	001200	NO	8.0	318.14	0.00	0.00			1,852,311	1,683,537	1,530,142	
TOTAL TO LINE B IN SECTION IV										1,852,311	1,683,537	1,530,142	
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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				148,185	134,683	122,411	
02	UNFUNDED BUDGET - STAFF DEVELOPMENT				899000						75,361-	1,429,939-	
03	5% TRUST FUND RESERVE				999000							77,443	
TOTAL TO LINE E IN SECTION IV										148,185	59,322	1,230,085-	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING ADJUSTMENT				991000						1		
02	SEPTEMBER REVERSIONS				991000					235,967	285,068		
03	SERVICE CHARGE TO GENERAL REVENUE ADJMT				991000						20		
TOTAL TO LINE H IN SECTION IV										235,988	285,068		
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					1,131,120	850,944		
	ADD: REVENUES (FROM SECTION I)				(B)					1,852,311	1,683,537	1,530,142	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					2,983,431	2,534,481	1,530,142	
	LESS: OPERATING EXPENDITURES				(D)					2,220,290	2,760,227	2,760,227	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					148,185	59,322	1,230,085-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					614,956	285,068-		
	NET ADJUSTMENTS (FROM SECTION III)				(H)					235,988	285,068		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					850,944			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,131,120			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 NONCRIMINAL TRAFFIC VIOLATIONS

S

850,944

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

850,944

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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/FDCF (2639) SSBG	001510	NO	0.0	216.103	0.00	0.00	93.667	49,890,208	49,890,208	49,890,208		
02	REFUNDS	001800	NO	0.0	215	0.00	0.00		165,545				
TOTAL TO LINE B IN SECTION IV										50,055,753	49,890,208	49,890,208	
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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								
01	ROUNDING ADJUSTMENT				991000			2					
02	SEPTEMBER REVERSIONS				991000			232,344	120,873				
TOTAL TO LINE H IN SECTION IV										232,346	120,873		
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				2,314,450	5,033,756	5,154,629		
	ADD: REVENUES (FROM SECTION I)				(B)				50,055,753	49,890,208	49,890,208		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				52,370,203	54,923,964	55,044,837		
	LESS: OPERATING EXPENDITURES				(D)				47,568,793	49,890,208	49,890,208		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				4,801,410	5,033,756	5,154,629		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				232,346	120,873			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				5,033,756	5,154,629	5,154,629		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,314,450			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

JUVENILE JUSTICE, DEPT OF 80000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 SOCIAL SERVICES BLOCK GRANT - FEDERAL

N

5,033,756	5,154,629	5,154,629
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,033,756	5,154,629	5,154,629
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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
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	FEES-NSF	000100	YES 0.0	215	0.00	0.00	15						
02	PREDISP DETN LOCAL GOVT	000126	NO 0.0	985.686	0.00	0.00	64,272,291	70,296,829	69,394,916				
03	TRF FROM GR (1000)	001500	NO 0.0	985.686	0.00	0.00	4,071,044	3,883,853	3,883,853				
04	REFUNDS	001800	NO 0.0	215	0.00	0.00	2,075						
05	PRIOR YR WARRANT CANC	003700	NO 0.0	215	0.00	0.00	100						
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TOTAL TO LINE B IN SECTION IV										68,345,525	74,180,682	73,278,769	
=====										=====			
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									
01	ROUNDING ADJUSTMENT			991000			6						
02	SEPTEMBER REVERSIONS			991000			967,182	729,740					
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TOTAL TO LINE H IN SECTION IV										967,188	729,740		
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										2,558,098	3,149,740	3,879,480	
ADD: REVENUES (FROM SECTION I) (B)										68,345,525	74,180,682	73,278,769	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										70,903,623	77,330,422	77,158,249	
LESS: OPERATING EXPENDITURES (D)										68,721,071	74,180,682	73,278,769	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										2,182,552	3,149,740	3,879,480	
NET ADJUSTMENTS (FROM SECTION III) (H)										967,188	729,740		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										3,149,740	3,879,480	3,879,480	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,558,098			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

JUVENILE JUSTICE, DEPT OF 80000000

FUND: SHARED CO/STATE JUV DET TF 2685

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 PREDISP DETN LOCAL GOVT- NON-FISCALLY CON S

3,149,740	3,879,480	3,879,480
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

3,149,740	3,879,480	3,879,480
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