

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	BKGND/RETENTION FEES	000100	YES	8.0	435.08	0.00	0.00	225,230	645,930	445,930
02	INDIRECT COSTS-TITLE II	000799	NO	0.0	216.103	0.00	0.00	17,290	17,290	17,290
03	SVC CHG TO GR-PROVIDERS	001300	NO	0.0	215.20	0.00	0.00	17,780	51,674	35,674
04	REFUNDS	001800	NO	0.0	215	0.00	0.00	245		

TOTAL TO LINE B IN SECTION IV

260,545	714,894	498,894
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
		BE				
01	TRANSFER TO GENERAL REVENUE - SWCAP	810000	80750100	768	563	563
02	REFUNDS	860000		2,980		
03	SERVICE CHARGE TO GENERAL REVENUE	880800	80750100	17,780	51,674	35,674

TOTAL TO LINE E IN SECTION IV

21,528	52,237	36,237
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	ROUNDING ADJUSTMENT	991000	2
02	SEPTEMBER REVERSIONS	991000	198,049

TOTAL TO LINE H IN SECTION IV

198,051	22,739	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,500	169,483	136,608
ADD: REVENUES (FROM SECTION I)	(B)	260,545	714,894	498,894
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	277,045	884,377	635,502
LESS: OPERATING EXPENDITURES	(D)	284,085	718,271	518,271
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,528	52,237	36,237
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,568-	113,869	80,994
NET ADJUSTMENTS (FROM SECTION III)	(H)	198,051	22,739	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	169,483	136,608	80,994

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 16,500

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT PROGRAM COSTS - TITLE II	S	U	169,483	136,608	80,994
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			169,483	136,608	80,994

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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JUVENILE JUSTICE, DEPT OF 80000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
01 INTEREST - FEDERAL	000504	NO	0.0	17.61	0.00	0.00		78,794	78,794	78,974	
02 JUV ACCT BLOCK GRANT	000700	NO	0.0	216.103	0.00	0.00	16.523	956,234	735,237	735,237	
03 OJJDP TITLE II	000700	NO	0.0	216.103	0.00	0.00	16.540	2,021,228	7,619,350	1,073,237	
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	228,382	69,021		
06 TRF/DACS(2315)NSL PGM	001510	NO	0.0	216.103	0.00	0.00	10.555	1,716,450	1,507,603	1,507,603	
07 TRF/FDLE(2261)ARRA-BYRN	001510	NO	0.0	216.103	0.00	0.00	16.803	13,352	22,000		
08 TRF/DCF(2261)TITLE IVE	001510	NO	0.0	216.103	0.00	0.00	93.658	743,661	750,000	750,000	
09 TRF/EOG(2750) FEMA	001510	NO	0.0	252	0.00	0.00	97.036	5,547			
10 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,363			
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TOTAL TO LINE B IN SECTION IV								5,767,011	10,950,436	4,145,051	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 ASSESSMENT ON INVESTMENTS	830000			446	400	400					
02 REFUNDS	860000			9,872							
03 BUDGET AMENDMENTS	899000				22,000						
04 UNFUNDED BUDGET - NSLP PROGRAM	899000				368,920-	1,941,398-					
05 UNFUNDED BUDGET - SECOND CHANCE	899000				127,066-	196,087-					
06 UNFUNDED BUDGET - TITLE II	899000					5,112,987-					
07 UNFUNDED BUDGET - TITLE IV-E	899000				243,459-	250,000-					
08 UNFUNDED BUDGET - TITLE V	899000					168,431-					
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TOTAL TO LINE E IN SECTION IV								10,318	717,045-	7,668,503-	
=====								=====			
SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 ROUNDING ADJUSTMENT	991000			6							
02 SEPTEMBER REVERSIONS	991000			1,201,744	591,755						
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TOTAL TO LINE H IN SECTION IV								1,201,750	591,755		
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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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,328,014	11,809,075	8,329,883
ADD: REVENUES (FROM SECTION I)	(B)	5,767,011	10,950,436	4,145,051
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,095,025	22,759,511	12,474,934
LESS: OPERATING EXPENDITURES	(D)	5,477,382	15,738,428	15,761,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,318	717,045-	7,668,503-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,607,325	7,738,128	4,382,407
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,201,750	591,755	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,809,075	8,329,883	4,382,407
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,328,014		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 JUVENILE ACCOUNTABILITY BLOCK GRANT	N	R	10,236,597	7,613,320	4,382,407
02 NATIONAL SCHOOL LUNCH PROGRAM	N	R	1,572,478	716,563	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,809,075	8,329,883	4,382,407

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

JUVENILE JUSTICE, DEPT OF 80000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	COST OF CARE	000109	NO	0.0	985.039	0.00	0.00	730,815	730,815	730,815
02	ALACHUA CO SHERIFF OFC	001100	NO	8.0	215.32	0.00	0.00	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	NCMHJJ TRNG STIPEND	001100	NO	8.0	215.32	0.00	0.00	10,000		
05	ST. LUCIE COUNTY BOCC	001100	NO	8.0	215.32	0.00	0.00	170,111	185,576	46,394
06	TRF/EOG(2339)STATE-FEMA	001500	NO	0.0	252	0.00	0.00	1,849		
07	TRF/HSMV-COMM PARTNER	001620	NO	8.0	320.080	0.00	0.00	17,149,007	16,892,093	17,318,293
08	REFUNDS	001800	NO	0.0	215	0.00	0.00	244		
09	MIAMI-DADE RENT REC	002101	NO	8.0	215.32	0.00	0.00	714,052	714,049	238,016
10	COLLECTIONS FED/ST TAX	002500	NO	0.0	212	0.00	0.00	1,222		
11	UNCLAIMED PROPERTY	003600	NO	0.0	717	0.00	0.00	2,310		
TOTAL TO LINE B IN SECTION IV								18,959,610	18,635,033	18,356,018

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO DOR/SALES TAX/MEALS	810000	73401000	1,223	1,030	1,030
02	REFUNDS	860000		111,217		
03	SERVICE CHARGE TO GENERAL REVENUE	880800	80400100	85,133	80,970	24,553
04	SERVICE CHARGE TO GENERAL REVENUE	880800	80750100	680		
05	SERVICE CHARGE TO GENERAL REVENUE	880800	80900100	1,407,581	1,351,367	1,385,463
06	BUDGET AMENDMENTS	899000			4,400,000	
07	UNFUNDED BUDGET - COMMUNITY PARTNERSHIP	899000				370,135-
08	UNFUNDED BUDGET - COST OF CARE	899000			597,734-	880,500-
09	UNFUNDED BUDGET - LOCAL AGREEMENTS	899000				772,707-
10	5% TRUST FUND RESERVE	999000				823,594
TOTAL TO LINE E IN SECTION IV				1,605,834	5,235,633	211,298

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	ADJUSTMENT TO LINE A	991000 43,287
02	LONG-TERM LIABILITY ADJUSTMENT	991000 3,046,031
03	ROUNDING ADJUSTMENT	991000 7

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
JUVENILE JUSTICE, DEPT OF	80000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 SEPTEMBER REVERSIONS	991000	329,794	502,106		
05 SWFS ADJ #B8000002 - DUE FROM OTHER DEPT	991000	496,462			
TOTAL TO LINE H IN SECTION IV		3,915,581	502,106		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,241,493	12,043,379	3,046,031	
ADD: REVENUES (FROM SECTION I)	(B)	18,959,610	18,635,033	18,356,018	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,201,103	30,678,412	21,402,049	
LESS: OPERATING EXPENDITURES	(D)	16,467,471	22,898,854	21,190,751	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,605,834	5,235,633	211,298	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,127,798	2,543,925		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,915,581	502,106		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,043,379	3,046,031		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,241,493			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 ALACHUA COUNTY SHERIFF OFFICE	N	R	92,069		
02 ANNIE E. CASEY FOUNDATION	N	R	23,789		
03 CITY OF GAINESVILLE	N	R	92,070		
04 COST OF CARE	S	U	219,259		
05 MIAMI-DADE RENT RECEIPTS	S	U	1,600,051		
06 NATIONAL CENTER MHJTTI	N	R	269		
07 ON-GOING LITIGATION - FEMA	N	R	2,163,528	2,163,528	
08 ON-GOING REFUNDS TO PARENTS-COST OF CARE	S	R	882,503	882,503	
09 ST. LUCIE COUNTY BOCC	N	R	132,649		
10 TRF/HSMV - COMMUNITY PARTNERSHIP	S	R	6,837,192		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,043,379	3,046,031	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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)INV/CHN	001520	NO	8.0	320.080	0.00 0.00	267,174	273,005	279,893	
TOTAL TO LINE B IN SECTION IV							267,174	273,005	279,893	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		21,940	21,840	22,391	
02	5% TRUST FUND RESERVE			999000					12,558	
TOTAL TO LINE E IN SECTION IV							21,940	21,840	34,949	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING ADJUSTMENT			991000			1-			
02	SWFS ADJ #B8000001 - DUE FROM OTHER DEPT			991000			6,840			
TOTAL TO LINE H IN SECTION IV							6,839			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					673,071	925,144	763,406	
	ADD: REVENUES (FROM SECTION I)	(B)					267,174	273,005	279,893	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					940,245	1,198,149	1,043,299	
	LESS: OPERATING EXPENDITURES	(D)						412,903	412,903	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					21,940	21,840	34,949	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					918,305	763,406	595,447	
	NET ADJUSTMENTS (FROM SECTION III)	(H)					6,839			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					925,144	763,406	595,447	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							673,071			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 TRANSFER FROM FDHSMV - INVEST IN CHILDREN	S	R	925,144	763,406	595,447
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			925,144	763,406	595,447

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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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	1,695,885	1,552,669	1,421,547	
TOTAL TO LINE B IN SECTION IV							1,695,885	1,552,669	1,421,547	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	REFUNDS			860000			1,085			
02	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		135,671	124,214	113,724	
03	UNFUNDED BUDGET - STAFF DEVELOPMENT			899000				127,917-	1,523,827-	
04	5% TRUST FUND RESERVE			999000					71,423	
TOTAL TO LINE E IN SECTION IV							136,756	3,703-	1,338,680-	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER REVERSIONS			991000			285,068	173,393		
TOTAL TO LINE H IN SECTION IV							285,068	173,393		=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						850,944	1,030,462		
ADD: REVENUES (FROM SECTION I)	(B)						1,695,885	1,552,669	1,421,547	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,546,829	2,583,131	1,421,547	
LESS: OPERATING EXPENDITURES	(D)						1,664,679	2,760,227	2,760,227	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						136,756	3,703-	1,338,680-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						745,394	173,393-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						285,068	173,393		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,030,462			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							850,944			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: JUVENILE JUSTICE TRNG TF				
2417				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	R	1,030,462
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,030,462

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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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) SSBG	001510	NO	0.0	216.103	0.00	0.00	93.667	49,890,208	45,989,804	44,095,246		
TOTAL TO LINE B IN SECTION IV										49,890,208	45,989,804	44,095,246	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	BUDGET AMENDMENTS			899000						4,400,000			
02	UNFUNDED BUDGET			899000							5,024,371-		
TOTAL TO LINE E IN SECTION IV											4,400,000	5,024,371-	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING ADJUSTMENT			991000						1			
02	SEPTEMBER REVERSIONS			991000					120,873	361,278			
TOTAL TO LINE H IN SECTION IV											120,874	361,278	
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								5,033,756	8,709,717	770,591		
ADD: REVENUES (FROM SECTION I)	(B)								49,890,208	45,989,804	44,095,246		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								54,923,964	54,699,521	44,865,837		
LESS: OPERATING EXPENDITURES	(D)								46,335,121	49,890,208	49,890,208		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									4,400,000	5,024,371-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								8,588,843	409,313			
NET ADJUSTMENTS (FROM SECTION III)	(H)								120,874	361,278			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								8,709,717	770,591			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										5,033,756			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 SOCIAL SERVICES BLOCK GRANT - FEDERAL	N	R	8,709,717	770,591	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,709,717	770,591	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: SHARED CO/STATE JUV DET TF 2685

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA 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		67,927,866	30,508,157	33,164,864	78,478
03 TRF FROM GR (1000)	001500	NO	0.0	985.686	0.00 0.00		3,883,853	1,562,489	1,698,553	
04 REFUNDS	001800	NO	0.0	215	0.00 0.00		17,756			
TOTAL TO LINE B IN SECTION IV							71,829,490	32,070,646	34,863,417	78,478

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS	860000			418,765			
02 UNFUNDED BUDGET - DETENTION COST SHARING	899000				30,916,653-	1,693,592-	
TOTAL TO LINE E IN SECTION IV				418,765	30,916,653-	1,693,592-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING ADJUSTMENT	991000			22			
02 SEPTEMBER REVERSIONS	991000			729,740	2,255,250		
TOTAL TO LINE H IN SECTION IV				729,762	2,255,250		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,149,740	8,372,465			
ADD: REVENUES (FROM SECTION I)	(B)	71,829,490	32,070,646	34,863,417	78,478	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,979,230	40,443,111	34,863,417	78,478	
LESS: OPERATING EXPENDITURES	(D)	66,917,762	73,615,014	36,557,009	78,478	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	418,765	30,916,653-	1,693,592-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,642,703	2,255,250-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	729,762	2,255,250			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,372,465				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

JUVENILE JUSTICE, DEPT OF 80000000

FUND: SHARED CO/STATE JUV DET TF 2685

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,149,740

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PREDISP DETN LOCAL GOVT- NON-FISCALLY CON	S	R	8,372,465	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,372,465	