

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

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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 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		

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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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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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-
02	BUDGET AMENDMENTS	899000	56,406
TOTAL TO LINE E IN SECTION IV			2,602,750-

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-		

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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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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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		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 CODE	TRANSFER TO BE	CFDA 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	
06	SERVICE CHARGE TO GENERAL REVENUE	880000	80700200			665		
07	SERVICE CHARGE TO GENERAL REVENUE	880000	80900100			528,808	1,200,000	
08	UNFUNDED BUDGET	899000					1,424,000	
09	BUDGET AMENDMENTS	899000					4,290,535-	
10	5% TRUST FUND RESERVE	999000					918,005-	
							2,297-	
								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	
=====										=====	=====	=====	=====
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	
=====										=====	=====	=====	=====
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			

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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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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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		