

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
10 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
100777	CONTRACTED SERVICES	0.00
12400	CASH IN STATE TREASURY UNVERIFIED	
001308	SERVICE CHARGE TO GENERAL REVENUE OF 8%	14.56
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	45,613,631.96
080054	07 ECKERD YDC AND OKEECHOBEE	0.00
080126	13 HISTORIC STRUC REN	0.00
080410	06 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	07 DJJ MAIN/REPAIR-STATE BLDG	8,411.03
080410	08 DJJ MAIN/REPAIR-STATE BLDG	62,165.33
080410	09 DJJ MAIN/REPAIR-STATE BLDG	70,561.94-
080410	10 DJJ MAIN/REPAIR-STATE BLDG	14.42-
080410	12 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	13 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	14 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	15 DJJ MAIN/REPAIR-STATE BLDG	1,651,470.36
080420	07 REPLACE CLASSROOM PORTABLES	0.00
080712	08 3 SPRINGS - DAYTONA BCH	0.00
083643	03 MAIN/REP/CONST-STATEWIDE	0.00
083643	04 MAIN/REP/CONST-STATEWIDE	0.00
083643	05 MAIN/REP/CONST-STATEWIDE	0.00
084555	08 PORTABLE CLASSROOM BLDGS	0.00
088123	03 CORR PRIVAT COMM-LEASE PR	238,544.13-
088123	04 CORR PRIVAT COMM-LEASE PR	238,544.13
088123	05 CORR PRIVAT COMM-LEASE PR	0.00
088123	06 CORR PRIVAT COMM-LEASE PR	0.00
088123	07 CORR PRIVAT COMM-LEASE PR	0.00
088126	08 JUVENILE FAC-LEASE PURCH	0.00
088126	09 JUVENILE FAC-LEASE PURCH	893,305.71
088126	10 JUVENILE FAC-LEASE PURCH	893,305.71-
088126	11 JUVENILE FAC-LEASE PURCH	0.67
088126	12 JUVENILE FAC-LEASE PURCH	0.15-
088126	13 JUVENILE FAC-LEASE PURCH	0.26-
088126	14 JUVENILE FAC-LEASE PURCH	0.14
088126	15 JUVENILE FAC-LEASE PURCH	0.48
088225	07 IMPROVS/SECURITY SYSTEMS	0.00
	** GL 13100 TOTAL	47,265,103.20
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	4.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800	REFUNDS	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	206,272.61
22100	RESTRICTED CASH ON HAND	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	23,331.78-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	181,975.53-
040000	EXPENSES	34,460.72
040000 CF	EXPENSES	940,623.15-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	9,907.43-
070000	FOOD PRODUCTS	0.00
080410 15	DJJ MAIN/REPAIR-STATE BLDG	0.00
100005	JUVENILE REDIRECTIONS PROGRAM	1,852.83-
100005 CF	JUVENILE REDIRECTIONS PROGRAM	5,955,265.00-
100008	G/A-CONT SVCS/DOZIER	0.00
100008 CF	G/A-CONT SVCS/DOZIER	0.00
100009	G/A-CONT SVCS/OKEECHOBEE	0.00
100009 CF	G/A-CONT SVCS/OKEECHOBEE	616,066.09-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	924,735.79-
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279 CF	LEGIS INIT/REDUC JUV CRIME	326,668.03-
100777	CONTRACTED SERVICES	54,252.24-
100777 CF	CONTRACTED SERVICES	431,001.78-
100778	G/A-CONTRACTED SERVICES	7,300.00
100778 CF	G/A-CONTRACTED SERVICES	27,157,318.97-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	128,989.26-
104152	G/A-WILDERNESS THER CR SC	0.00
104152 CF	G/A-WILDERNESS THER CR SC	232,053.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	96,551.36-
106666	PRODIGY	0.00
106666 CF	PRODIGY	749,421.60-
210022	NORTHWOOD SRC (NSRC)	1,147.86-
	** GL 31100 TOTAL	37,789,400.98-
31199	GENERAL LEDGER NAME NOT ON FILE	
070000	FOOD PRODUCTS	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	281,200.59-
010000 CF	SALARIES AND BENEFITS	6,260,887.79-
030000	OTHER PERSONAL SERVICES	62,407.69-
030000 CF	OTHER PERSONAL SERVICES	81,459.79-
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 32100 TOTAL	6,685,955.86-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	281,200.59
010000 CF	SALARIES AND BENEFITS	281,200.59-
030000	OTHER PERSONAL SERVICES	62,407.69
030000 CF	OTHER PERSONAL SERVICES	62,407.69-
040000	EXPENSES	780.90
040000 CF	EXPENSES	780.90-
070000	FOOD PRODUCTS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	36,800.72-
040000 CF	EXPENSES	172,433.67-
100005	JUVENILE REDIRECTIONS PROGRAM	1,852.83
100005 CF	JUVENILE REDIRECTIONS PROGRAM	100,000.00-
100008 CF	G/A-CONT SVCS/DOZIER	0.00
100777	CONTRACTED SERVICES	54,252.24
100777 CF	CONTRACTED SERVICES	158,244.00-
100778	G/A-CONTRACTED SERVICES	7,300.00-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100778	CF G/A-CONTRACTED SERVICES	13,038.12-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	1,263.64-
210022	NORTHWOOD SRC (NSRC)	1,147.86
210022	CF NORTHWOOD SRC (NSRC)	30,791.68-
	** GL 35300 TOTAL	462,618.90-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	1,559.10
040000	CF EXPENSES	2,134.47-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,085.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	500.00-
	** GL 35500 TOTAL	2,160.37-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	411,408.57-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,053,947.71
080054	07 ECKERD YDC AND OKEECHOBEE	20,290.49-
080126	13 HISTORIC STRUC REN	0.00
080410	06 DJJ MAIN/REPAIR-STATE BLDG	328,034.04-
080410	07 DJJ MAIN/REPAIR-STATE BLDG	194,986.32-
080410	08 DJJ MAIN/REPAIR-STATE BLDG	62,165.33-
080410	09 DJJ MAIN/REPAIR-STATE BLDG	14.02-
080410	10 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	12 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	13 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	14 DJJ MAIN/REPAIR-STATE BLDG	651,789.69-
080410	15 DJJ MAIN/REPAIR-STATE BLDG	1,651,470.36-
080420	07 REPLACE CLASSROOM PORTABLES	0.00
080712	08 3 SPRINGS - DAYTONA BCH	0.00
083643	03 MAIN/REP/CONST-STATEWIDE	72,542.40-
083643	04 MAIN/REP/CONST-STATEWIDE	0.00
083643	05 MAIN/REP/CONST-STATEWIDE	0.00
084555	08 PORTABLE CLASSROOM BLDGS	19,461.08-
088123	03 CORR PRIVAT COMM-LEASE PR	238,544.13
088123	04 CORR PRIVAT COMM-LEASE PR	238,544.13-
088123	05 CORR PRIVAT COMM-LEASE PR	238,544.13-
088123	06 CORR PRIVAT COMM-LEASE PR	1,176.02-
088123	07 CORR PRIVAT COMM-LEASE PR	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088126 08	JUVENILE FAC-LEASE PURCH	0.00
088126 09	JUVENILE FAC-LEASE PURCH	889,006.75-
088126 10	JUVENILE FAC-LEASE PURCH	891,088.21
088126 11	JUVENILE FAC-LEASE PURCH	0.67-
088126 12	JUVENILE FAC-LEASE PURCH	0.52-
088126 13	JUVENILE FAC-LEASE PURCH	0.26-
088126 14	JUVENILE FAC-LEASE PURCH	0.20-
088126 15	JUVENILE FAC-LEASE PURCH	0.88-
088225 07	IMPROVS/SECURITY SYSTEMS	270,870.16
	** GL 54900 TOTAL	1,913,577.08-
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	206,272.61-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1.00
080410 15	DJJ MAIN/REPAIR-STATE BLDG	80,824.78
100021	ACQUISITION/MOTOR VEHICLES	130,400.00
100021 CF	ACQUISITION/MOTOR VEHICLES	362,715.00
100777	CONTRACTED SERVICES	11.00
100778	G/A-CONTRACTED SERVICES	533.12
100778 CF	G/A-CONTRACTED SERVICES	67,281.79
105281	LEASE/PURCHASE/EQUIPMENT	991.00
	** GL 94100 TOTAL	642,757.69
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1.00-
040000	EXPENSES	100.00-
080410 15	DJJ MAIN/REPAIR-STATE BLDG	80,824.78-
100021	ACQUISITION/MOTOR VEHICLES	130,400.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	362,715.00-
100777	CONTRACTED SERVICES	89.00
100778	G/A-CONTRACTED SERVICES	533.12-
100778 CF	G/A-CONTRACTED SERVICES	67,281.79-
105281	LEASE/PURCHASE/EQUIPMENT	991.00-
	** GL 98100 TOTAL	642,757.69-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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800000 DEPARTMENT OF JUVENILE JUSTICE
10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	37,836.71
12400 000100 001800	CASH IN STATE TREASURY UNVERIFIED FEES REFUNDS	182.00 13.50
	** GL 12400 TOTAL	195.50
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16400 000700 000799	DUE FROM FEDERAL GOVERNMENT U S GRANTS U S GRANTS - INDIRECT	0.00 30,066.59
	** GL 16400 TOTAL	30,066.59
31100 030000 030000 040000 040000 100777 100777	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 19,568.82- 0.00 0.00 0.00 85,092.51-
	** GL 31100 TOTAL	104,661.33-
32100 030000 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 1,429.21- 1,429.21-
	** GL 32100 TOTAL	
35100 030000	DUE TO STATE FUNDS, WITHIN DIVISION OTHER PERSONAL SERVICES	0.00
35300 000000 040000 100777 100777 180200	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES TR/GENERAL REVENUE-SWCAP	0.00 0.00 0.00 24,594.25- 0.00
	** GL 35300 TOTAL	24,594.25-
35600 180200 310322	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP SERVICE CHARGE TO GEN REV	58.90- 445.91-
	** GL 35600 TOTAL	504.81-

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800000 DEPARTMENT OF JUVENILE JUSTICE
10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	63,090.80
	*** FUND TOTAL	0.00

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800000 DEPARTMENT OF JUVENILE JUSTICE
10 2 639600 SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	24,727,359.29
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
100009	G/A-CONT SVCS/OKEECHOBEE	0.00
100009 CF	G/A-CONT SVCS/OKEECHOBEE	210,375.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	105,945.95-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	4,721,795.22-
	** GL 31100 TOTAL	5,038,116.17-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	265,660.77-
	** GL 32100 TOTAL	265,660.77-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35100 TOTAL	0.00
35300 100778	DUE TO OTHER DEPARTMENTS G/A-CONTRACTED SERVICES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,489,900.07-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	14,933,682.28-
94100 100778 CF	ENCUMBRANCES G/A-CONTRACTED SERVICES	33,727.77

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800000 DEPARTMENT OF JUVENILE JUSTICE
10 2 639600 SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100778	CF G/A-CONTRACTED SERVICES	33,727.77-
	*** FUND TOTAL	0.00

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800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,757,405.79
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,413,744.68
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-FEDERAL	1,338.75
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	226,058.83
060000	OPERATING CAPITAL OUTLAY	39,215.74
	** GL 16300 TOTAL	265,274.57
16400 000700	DUE FROM FEDERAL GOVERNMENT U S GRANTS	630,410.24
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	121,360.91-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,825.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	4,111,347.85-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	28,956.60-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	136.13-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	0.00
	** GL 31100 TOTAL	4,264,626.49-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,791.01-
010000 CF	SALARIES AND BENEFITS	7,329.31-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	8,408.17-
	** GL 32100 TOTAL	25,528.49-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,791.01
010000 CF	SALARIES AND BENEFITS	9,791.01-

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800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	7,200.00-
100778	CF G/A-CONTRACTED SERVICES	658.06-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	141.41-
	** GL 35300 TOTAL	7,999.47-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100778	G/A-CONTRACTED SERVICES	7,200.00
100778	CF G/A-CONTRACTED SERVICES	7,200.00-
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,272,517.37
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	10,042,536.95-
	*** FUND TOTAL	0.00

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800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	17,875,576.48
12400 000109	CASH IN STATE TREASURY UNVERIFIED REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	451.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000109	ACCOUNTS RECEIVABLE REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	45,998,345.81
15900 000109	ALLOWANCE FOR UNCOLLECTIBLES REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	45,316,857.51-
16300	DUE FROM OTHER DEPARTMENTS	
001000	STATE GRANTS	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	562,808.50
	** GL 16300 TOTAL	562,808.50
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
	** GL 16400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	38,758.11-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	37,879.05-
040000	EXPENSES	0.00
040000	CF EXPENSES	241,164.53-
100254	PACE CENTERS	0.00
100254	CF PACE CENTERS	298,631.09-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	19,782.45-
100778	G/A-CONTRACTED SERVICES	66,908.60-
100778	CF G/A-CONTRACTED SERVICES	2,032,424.83-
220020	REFUND STATE REVENUES	40,887.83-
	** GL 31100 TOTAL	2,776,436.49-

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20 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	9,852.98-
010000	CF SALARIES AND BENEFITS	26,139.43-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	9,473.69-
040000	EXPENSES	0.00
	** GL 32100 TOTAL	45,466.10-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,852.98
010000	CF SALARIES AND BENEFITS	9,852.98-
030000	OTHER PERSONAL SERVICES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	66,908.60
100778	CF G/A-CONTRACTED SERVICES	102,062.10-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	35,153.50-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
185096	TR/DOR/SALES TAX/MEALS	110.13-
310322	SERVICE CHARGE TO GEN REV	407,756.11-
	** GL 35600 TOTAL	407,866.24-
49900	OTHER LONG-TERM LIABILITIES	
220020	REFUND STATE REVENUES	903,479.23-
220030	REFUND NONSTATE REVENUES	1,117,984.65-
	** GL 49900 TOTAL	2,021,463.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,527,458.07-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00

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800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	1,306,480.00-
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 415500 JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,079,409.02
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE INTEREST	0.00
16300 001500 001520	DUE FROM OTHER DEPARTMENTS TRANSFERS TRANSFERS - SUBJECT TO SERVICE CHARGE	0.00 6,940.00
	** GL 16300 TOTAL	6,940.00
31100 050013 050013	ACCOUNTS PAYABLE G\A-INVEST IN CHILDREN CF G\A-INVEST IN CHILDREN	0.00 35,477.77-
	** GL 31100 TOTAL	35,477.77-
35300 001500	DUE TO OTHER DEPARTMENTS TRANSFERS	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	4,929.60-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,045,941.65-
98100 050013	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G\A-INVEST IN CHILDREN	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,661,322.67
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE INTEREST	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS TRANSFERS	0.00
22100 100778	RESTRICTED CASH ON HAND CF G/A-CONTRACTED SERVICES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	168,953.43-
040000	CF EXPENSES	5,053.49-
100778	G/A-CONTRACTED SERVICES	1,836.46
100778	CF G/A-CONTRACTED SERVICES	825,709.20-
	** GL 31100 TOTAL	997,879.66-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	462.62-
	** GL 32100 TOTAL	462.62-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	168,953.43
040000	CF EXPENSES	168,953.43-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	1,836.46-
	** GL 35300 TOTAL	1,836.46-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	32,559.21-
	** GL 35600 TOTAL	32,559.21-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700 100778	DUE TO COMPONENT UNIT/PRIMARY G/A-CONTRACTED SERVICES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	355,403.42
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	983,988.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 685001 SC/S JUV DET TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	17,535,506.15
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16400 000126	DUE FROM FEDERAL GOVERNMENT COUNTY'S COST OF DETENTION CARE	0.00
16500 000126	DUE FROM OTHER GOVERNMENTAL UNITS COUNTY'S COST OF DETENTION CARE	15,629,117.04
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	449,087.00-
040000	EXPENSES	24,417.69-
040000 CF	EXPENSES	322,598.79-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	50,434.10-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	568,258.25-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	104,373.16-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	938,776.35-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	2,753.87-
	** GL 31100 TOTAL	2,460,699.21-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	200,000.00-
010000 CF	SALARIES AND BENEFITS	300,095.69-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	232.82-
	** GL 32100 TOTAL	500,328.51-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	200,000.00
010000 CF	SALARIES AND BENEFITS	200,000.00-
	** GL 35100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
20 2 685001 SC/S JUV DET TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	2,186.51-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,137.69-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	12,199.70-
	** GL 35300 TOTAL	15,523.90-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	24,417.69
040000	CF EXPENSES	24,417.69-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	3,996.59-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	18,646.42-
	** GL 35500 TOTAL	22,643.01-
38800	UNEARNED REVENUE - CURRENT	
000126	COUNTY'S COST OF DETENTION CARE	18,748.33-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000126	COUNTY'S COST OF DETENTION CARE	13,667,916.18-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,215,195.80-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	13,263,568.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
20 8 300800 JUVENILE JUSTICE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	5,722.66
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	1,501.70
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000400	MISCELLANEOUS RECEIPTS	1.42
	** GL 15300 TOTAL	1.42
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
190000	PURCHASE OF INVESTMENTS	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.15-
	** GL 35300 TOTAL	0.15-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	7,225.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
 20 8 535801 DOZIER SCHOOL JJ WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
	** GL 11100 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
30 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	295,045.60
080077	03 DMS MGD ICARE/BAYPOINT	295,045.60-
080078	03 DMS MGD G.P. WOOD CLASSRMS	0.00
080080	03 DMS MGD MARTIN CLASSRMS	0.00
080089	03 DMS MGD CLASSROOMS/DAYRMS	0.00
080119	01 JUVEN JUST/TREATMENT FACIL	0.00
080120	COMMITMENT BEDS STATEWIDE	102,493.71-
080120	01 COMMITMENT BEDS STATEWIDE	48,402.44
080120	96 COMMITMENT BEDS STATEWIDE	4,530.29
080120	97 COMMITMENT BEDS STATEWIDE	2,983.23
080120	98 COMMITMENT BEDS STATEWIDE	45,739.06
080120	99 COMMITMENT BEDS STATEWIDE	838.69
080122	97 DETENTION BEDS STATEWIDE	0.00
080122	98 DETENTION BEDS STATEWIDE	0.00
080130	99 CATEGORY NAME NOT ON TITLE FILE	0.00
080131	CONSEQUENCE UNIT BEDS	23,070.88
080131	01 CONSEQUENCE UNIT BEDS	23,070.88-
080390	94 RENOV-COTTAGE/CLSSRMS-EYDC	0.00
080415	94 CATEGORY NAME NOT ON TITLE FILE	0.00
080421	95 CATEGORY NAME NOT ON TITLE FILE	0.00
080752	98 CATEGORY NAME NOT ON TITLE FILE	0.00
080830	99 CATEGORY NAME NOT ON TITLE FILE	0.00
080833	PROG SECURE DETENTION / SW	23,331.17-
080833	99 PROG SECURE DETENTION / SW	23,331.17
081409	03 CODE/SAFETY CORRECT-STWIDE	0.00
081409	99 CODE/SAFETY CORRECT-STWIDE	0.00
083643	MAIN/REP/CONST-STATEWIDE	1,698.00
083643	02 MAIN/REP/CONST-STATEWIDE	0.00
083643	98 MAIN/REP/CONST-STATEWIDE	1,698.00-
083643	99 MAIN/REP/CONST-STATEWIDE	0.00
088123	01 CORR PRIVAT COMM-LEASE PR	0.00
088123	02 CORR PRIVAT COMM-LEASE PR	0.00
088244	97 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,133,893.92
080030	98 CATEGORY NAME NOT ON TITLE FILE	0.00
080077	03 DMS MGD ICARE/BAYPOINT	1,824,878.36-
080078	03 DMS MGD G.P. WOOD CLASSRMS	150,924.53-
080080	03 DMS MGD MARTIN CLASSRMS	224,713.99-
080089	03 DMS MGD CLASSROOMS/DAYRMS	138,080.26-
080119	01 JUVEN JUST/TREATMENT FACIL	1,295,098.87-
080120	COMMITMENT BEDS STATEWIDE	674,127.05

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
30 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080120 01	COMMITMENT BEDS STATEWIDE	4,215,463.90-
080120 94	COMMITMENT BEDS STATEWIDE	954,546.00-
080120 96	COMMITMENT BEDS STATEWIDE	1,641,420.05
080120 97	COMMITMENT BEDS STATEWIDE	264,781.23-
080120 98	COMMITMENT BEDS STATEWIDE	425,627.44-
080120 99	COMMITMENT BEDS STATEWIDE	188,718.75-
080122 97	DETENTION BEDS STATEWIDE	93,690.96
080122 98	DETENTION BEDS STATEWIDE	399.18
080130 99	CATEGORY NAME NOT ON TITLE FILE	131,844.20
080131	CONSEQUENCE UNIT BEDS	896,622.61
080131 01	CONSEQUENCE UNIT BEDS	1,087,045.14-
080390 94	RENOV-COTTAGE/CLSSRMS-EYDC	563,852.67
080415 94	CATEGORY NAME NOT ON TITLE FILE	659,880.08-
080421 95	CATEGORY NAME NOT ON TITLE FILE	53,130.80-
080752 98	CATEGORY NAME NOT ON TITLE FILE	3,401.97-
080830 99	CATEGORY NAME NOT ON TITLE FILE	92.21-
080833	PROG SECURE DETENTION / SW	610,208.78-
080833 99	PROG SECURE DETENTION / SW	476,126.00
081409 03	CODE/SAFETY CORRECT-STWIDE	2,443,325.02-
081409 99	CODE/SAFETY CORRECT-STWIDE	1.00-
083643	MAIN/REP/CONST-STATEWIDE	1,698.00-
083643 02	MAIN/REP/CONST-STATEWIDE	44,885.85
083643 99	MAIN/REP/CONST-STATEWIDE	0.00
088123 01	CORR PRIVAT COMM-LEASE PR	2,115,232.72-
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088244 97	CATEGORY NAME NOT ON TITLE FILE	13.44-
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
 30 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS TRANSFER OF FEDERAL FUNDS	0.00
35300 190000 310400	DUE TO OTHER DEPARTMENTS PURCHASE OF INVESTMENTS TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35400 003700	DUE TO FEDERAL GOVERNMENT PRIOR YEAR WARRANT CANCELLATIONS	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
 74 8 100800 DEPT OF JUVENILE JUSTICE CONSLTD REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
 74 8 635801 DOZIER SCHOOL JJ CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	385,203.04
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	63,188,399.58
040000	EXPENSES	8,587.16-
060000	OPERATING CAPITAL OUTLAY	176,490,282.67
080000	FIXED CAPITAL OUTLAY	9,186,076.55-
080073	CATEGORY NAME NOT ON TITLE FILE	171,982.56
080119	JUVEN JUST/TREATMENT FACIL	5,375,987.83
080120	COMMITMENT BEDS STATEWIDE	19,177,582.33
080122	DETENTION BEDS STATEWIDE	5,965,216.68
080130	CATEGORY NAME NOT ON TITLE FILE	963,997.16
080131	CONSEQUENCE UNIT BEDS	6,506,581.93
080410	DJJ MAIN/REPAIR-STATE BLDG	12,343.18
080415	CATEGORY NAME NOT ON TITLE FILE	1,746,099.92
080421	CATEGORY NAME NOT ON TITLE FILE	558,890.45-
080752	CATEGORY NAME NOT ON TITLE FILE	13,975.00-
080901	CENTRAL FAC/MAINT & REPAIR	5,179.00-
083643	MAIN/REP/CONST-STATEWIDE	28,355.21-
088244	CATEGORY NAME NOT ON TITLE FILE	1,309,242.76
089953	G/A-HURRICANES 04-AGY MGD	5,000.00
100279	LEGIS INIT/REDUC JUV CRIME	199,555.23
100778	G/A-CONTRACTED SERVICES	36,201,830.86-
	** GL 27200 TOTAL	235,109,377.60
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	12,403,020.17-
040000	EXPENSES	88,105.02-
060000	OPERATING CAPITAL OUTLAY	95,404,822.22-
080000	FIXED CAPITAL OUTLAY	5,163,314.45-
080119	JUVEN JUST/TREATMENT FACIL	3,095,046.77-
080120	COMMITMENT BEDS STATEWIDE	8,582,648.60-
080122	DETENTION BEDS STATEWIDE	719,888.54-
080131	CONSEQUENCE UNIT BEDS	1,808,323.98-
080410	DJJ MAIN/REPAIR-STATE BLDG	3,203.51-
080415	CATEGORY NAME NOT ON TITLE FILE	1,047,458.60-
080421	CATEGORY NAME NOT ON TITLE FILE	3,992.04
080752	CATEGORY NAME NOT ON TITLE FILE	0.00
083643	MAIN/REP/CONST-STATEWIDE	0.00
086390	CATEGORY NAME NOT ON TITLE FILE	1,550,342.95-
089953	G/A-HURRICANES 04-AGY MGD	1,297.10-
100279	LEGIS INIT/REDUC JUV CRIME	45,612.48-
100778	G/A-CONTRACTED SERVICES	5,992,486.65-
	** GL 27300 TOTAL	135,901,579.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	525,450.05
040000	EXPENSES	78,166.72
060000	OPERATING CAPITAL OUTLAY	407,565.08
080000	FIXED CAPITAL OUTLAY	79,371.38-
080122	DETENTION BEDS STATEWIDE	2,250.00
083643	MAIN/REP/CONST-STATEWIDE	14,820.00-
100778	G/A-CONTRACTED SERVICES	206,616.31
	** GL 27400 TOTAL	1,125,856.78
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	363,314.99-
040000	EXPENSES	49,054.87-
060000	OPERATING CAPITAL OUTLAY	226,131.25-
080000	FIXED CAPITAL OUTLAY	1,102.00-
080122	DETENTION BEDS STATEWIDE	2,250.00-
083643	MAIN/REP/CONST-STATEWIDE	17,698.59-
100778	G/A-CONTRACTED SERVICES	40,482.89-
	** GL 27500 TOTAL	700,034.59-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	42,756,927.64
010000	SALARIES AND BENEFITS	1,596.13-
040000	EXPENSES	3,864,010.88
060000	OPERATING CAPITAL OUTLAY	1,499,795.63
080120	COMMITMENT BEDS STATEWIDE	16,905.00-
080121	CATEGORY NAME NOT ON TITLE FILE	9,123.00-
080122	DETENTION BEDS STATEWIDE	6,351.89-
080130	CATEGORY NAME NOT ON TITLE FILE	3,352.20-
080131	CONSEQUENCE UNIT BEDS	13,190.00
080150	CATEGORY NAME NOT ON TITLE FILE	1,325.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	510,092.07
080421	CATEGORY NAME NOT ON TITLE FILE	65,970.69-
080752	CATEGORY NAME NOT ON TITLE FILE	1,400.00-
080817	CATEGORY NAME NOT ON TITLE FILE	1,260.00-
081409	CODE/SAFETY CORRECT-STWIDE	13,055.87-
083643	MAIN/REP/CONST-STATEWIDE	6,053.14
100021	ACQUISITION/MOTOR VEHICLES	2,900,536.08
100260	PARENT SKILL BUILDING	129,214.19-
100279	LEGIS INIT/REDUC JUV CRIME	4,534.00
100655	G/A-MED SVCS AB/NEG CHILD	1,318.00-
100778	G/A-CONTRACTED SERVICES	12,770,852.71-
100917	DEPT STAFF DEVEL/TRAINING	46,569.53-
103257	G/A-CH/FAM IN NEED OF SVCS	247,504.56-
105000	CATEGORY NAME NOT ON TITLE FILE	209,443.84-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109910	STATE OPERATIONS-ARRA 2009	77,465.11
140302	CATEGORY NAME NOT ON TITLE FILE	61,590.00-
210014	OTHER DATA PROCESSING SVCS	2,129,548.78-
	** GL 27600 TOTAL	35,916,223.16
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	549,145.60-
040000	EXPENSES	3,366,119.17-
060000	OPERATING CAPITAL OUTLAY	13,135,644.63-
080120	COMMITMENT BEDS STATEWIDE	20,583.96-
080121	CATEGORY NAME NOT ON TITLE FILE	0.00
080122	DETENTION BEDS STATEWIDE	37,128.55-
080130	CATEGORY NAME NOT ON TITLE FILE	0.00
080131	CONSEQUENCE UNIT BEDS	13,190.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	7,669.47-
080421	CATEGORY NAME NOT ON TITLE FILE	9,016.25-
080752	CATEGORY NAME NOT ON TITLE FILE	8,028.00-
080817	CATEGORY NAME NOT ON TITLE FILE	0.00
081409	CODE/SAFETY CORRECT-STWIDE	0.00
083643	MAIN/REP/CONST-STATEWIDE	32,449.41-
100021	ACQUISITION/MOTOR VEHICLES	5,621,811.81-
100279	LEGIS INIT/REDUC JUV CRIME	4,534.00-
100778	G/A-CONTRACTED SERVICES	2,462,941.27-
100917	DEPT STAFF DEVEL/TRAINING	3,593.82-
103257	G/A-CH/FAM IN NEED OF SVCS	19,253.00-
105000	CATEGORY NAME NOT ON TITLE FILE	1,183.00-
109910	STATE OPERATIONS-ARRA 2009	2,501.94-
140302	CATEGORY NAME NOT ON TITLE FILE	0.00
210014	OTHER DATA PROCESSING SVCS	18,531.90-
	** GL 27700 TOTAL	25,313,325.78-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	102,449,147.01
080050	RPR & MNT, CENT MGD, STW	12,552.26-
080073	CATEGORY NAME NOT ON TITLE FILE	171,982.56
080119	JUVEN JUST/TREATMENT FACIL	4,465,444.93-
080120	COMMITMENT BEDS STATEWIDE	51,569,258.77-
080122	DETENTION BEDS STATEWIDE	17,332,295.24-
080130	CATEGORY NAME NOT ON TITLE FILE	4,670,601.67-
080131	CONSEQUENCE UNIT BEDS	152,163.41
080388	CATEGORY NAME NOT ON TITLE FILE	135,743.48-
080390	RENOV-COTTAGE/CLSSRMS-EYDC	1,800,981.35-
080415	CATEGORY NAME NOT ON TITLE FILE	258,988.49-
080421	CATEGORY NAME NOT ON TITLE FILE	18,917,312.92-
080751	HRS/CAP NEEDS/CEN MGD FACS	89,592.27-
080817	CATEGORY NAME NOT ON TITLE FILE	89,616.70-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080830	CATEGORY NAME NOT ON TITLE FILE	505,591.55-
080833	PROG SECURE DETENTION / SW	8,746,847.02
081409	CODE/SAFETY CORRECT-STWIDE	80,171.00-
083643	MAIN/REP/CONST-STATEWIDE	1,429,031.08-
088123	CORR PRIVAT COMM-LEASE PR	2,801,492.59-
088244	CATEGORY NAME NOT ON TITLE FILE	88,328.96
100778	G/A-CONTRACTED SERVICES	4,471,299.19-
140240	CATEGORY NAME NOT ON TITLE FILE	2,343,402.71-
140308	CATEGORY NAME NOT ON TITLE FILE	77,614.60-
140418	LOCAL DELINQ INTERV FACIL	306,853.92-
146010	G/A-ENERGY SYS CONSORTIUM	397,305.28-
220030	REFUND NONSTATE REVENUES	146,681.04
	** GL 27800 TOTAL	0.00
28400	PROPERTY UNDER CAPITAL LEASE	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100778	G/A-CONTRACTED SERVICES	18,834,343.80
	** GL 28400 TOTAL	18,834,343.80
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
100778	G/A-CONTRACTED SERVICES	15,145,951.36-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	114,310,113.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

800000 DEPARTMENT OF JUVENILE JUSTICE
90 9 800002 LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
100021	ACQUISITION/MOTOR VEHICLES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 38500 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,444,509.50-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00
088126	JUVENILE FAC-LEASE PURCH	1,470,461.10-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 38700 TOTAL	1,470,461.10-
48500	INSTALLMENT PURCHASE CONTRACTS	
100021	ACQUISITION/MOTOR VEHICLES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 48500 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	14,138,873.87-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
088126	JUVENILE FAC-LEASE PURCH	4,892,667.00-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 48700 TOTAL	4,892,667.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	23,946,511.47
	*** FUND TOTAL	0.00

DEPARTMENT OF JUVENILE JUSTICE

Schedule I Series



Christina K. Daly, Secretary

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

Not Applicable

REVENUE ESTIMATING METHODOLOGY:

Background Screening/Retention Fees	For Columns A02 and A03, the revenue estimates are based on the trust fund budget authority (445,930) for background screening/retention fees. These fees simply pass through this trust fund.
Indirect Program Costs - Title II Grants	For Columns A02 and A03, the revenue estimates are based on actual revenue in Column A01. Therefore, 30,449 is carried forward as estimates for Columns A02 and A03.
Service Charge to General Revenue - Providers	For Columns A02 and A03, the revenue estimates are calculated by multiplying the trust fund budget authority for background screening/retention fees by eight percent (8%).

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

The Administrative Trust Fund is exempt from the 5% Trust Fund Reserve.

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

DETAIL of UNFUNDED BUDGET:

	Column A02	Column A03	Comments
Executive Direction/Support Services (80750100) - Indirect Program Costs	(42,392)	(42,392)	An issue is not included to delete unfunded budget in the FY 2016-17 Legislative Budget Request because the department expects the indirect program costs to increase.
	<u>(42,392)</u>	<u>(42,392)</u>	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	37,837	(A)	-	37,837
ADD: Other Cash (See Instructions)	196	(B)	-	196
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	30,067	(D)	-	30,067
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	68,099	(F)	-	68,099
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(130,685)	(H)	63,091	(67,594)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(505)	(I)	-	(505)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/15	(63,091)	(K)	63,091	- **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2016 - 2017</u>
Trust Fund Title:	<u>Juvenile Justice</u>
LAS/PBS Fund Number:	<u>Administrative Trust Fund</u>
	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	63,091 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	-
Add/Subtract Statewide Financial Statement (SWFS) Adjustments:	
SWFS Adjustment # B8000002, Correct Account Payables	(63,091) (C)
SWFS Adjustment # and Description	-
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	-
Approved "C" Carry Forward Total (FCO) per LAS/PBS	-
A/P not C/F-Operating Categories	-
	-
	-
	-
	-
ADJUSTED BEGINNING TRIAL BALANCE:	-
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	-
DIFFERENCE:	-

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

39,605 - Adjustment to Line A

REVENUE ESTIMATING METHODOLOGY:

Interest - Federal	For Columns A02 and A03, the revenue estimates are based on actual revenue in Column A01. Therefore, 30,921 is carried forward as estimates for Columns A02 and A03.
Office of Juvenile Justice Delinquency Prevention (ODDJP) - Title II Grants	For Columns A02 and A03, the revenue estimates are based on the grant awards.
OJJDP - Title V Grants	For Columns A02 and A03, the revenue estimates are based on the grant awards.
Transfer from the Department of Agriculture and Consumer Services (DACS) - National School Lunch Program	For Columns A02 and A03, the revenue estimates were obtained from the DACS.
Transfer from the Department of Children and Families (DCF) - Title IV-E	For Columns A02 and A03, the revenue estimates are based on an interagency agreement between the DCF and this department.

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

The Federal Grants Trust Fund is exempt from the 5% Trust Fund Reserve.

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

DETAIL of UNFUNDED BUDGET:

	<u>Column A02</u>	<u>Column A03</u>	<u>Comments</u>
Delinquency Prevention/Diversion (80900100) - JABG	(158,519)	(3,962,860)	An issue is not included to delete unfunded budget in the FY 2016-17 Legislative Budget Request (LBR) because of the possibility of continued funding.
Detention Centers (80400100) - National School Lunch Program	-	(665,361)	An issue is not included to delete unfunded budget in the FY 2016-17 LBR because of the possibility of increased funding.
Delinquency Prevention/Diversion - OJJDP - Title II	(2,545,786)	(6,997,999)	An issue is not included to delete unfunded budget in the FY 2016-17 LBR because of the possibility of increased funding.
Delinquency Prevention/Diversion - Transfer from the DCF - Title IV-E	(250,000)	(250,000)	An issue is not included to delete unfunded budget in the FY 2016-17 LBR because of the possibility of increased reimbursements.
Delinquency Prevention/Diversion - OJJDP - Title V	(77,377)	(168,431)	An issue is not included to delete unfunded budget in the FY 2016-17 LBR because of the possibility of continued funding.
	<u>(3,031,682)</u>	<u>(12,044,651)</u>	

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Juvenile Justice

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grants Trust Fund 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 14-15 (A01)	Amount FY 15-16 (A02)	Amount FY 16-17 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of Children and Families 2261	001510	750,000	750,000	750,000	181011	Diane Sunday/9-2-2015
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,757,406	(A)	-	8,757,406
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	1,413,745	(C)	-	1,413,745
ADD: Outstanding Accounts Receivable	895,685	(D)	-	895,685
ADD: Interest and Dividends Receivable	1,339	(E)	-	1,339
Total Cash plus Accounts Receivable	11,068,174	(F)	-	11,068,174
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(4,298,013)	(H)	-	(4,298,013)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: Assessment on Investments	(141)	(J)	-	(141)
Unreserved Fund Balance, 07/01/15	6,770,020	(K)	-	6,770,020 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
LAS/PBS Fund Number:	Federal Grants Trust Fund
	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(6,770,020) (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	-
Add/Subtract Statewide Financial Statement (SWFS) Adjustments:	
SWFS Adjustment # and Description	-
SWFS Adjustment # and Description	-
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	-
Approved "C" Carry Forward Total (FCO) per LAS/PBS	-
A/P not C/F-Operating Categories	-
	-
	-
	-
ADJUSTED BEGINNING TRIAL BALANCE:	(6,770,020) (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	6,770,020 (F)
DIFFERENCE:	-

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

(9,341) - Adjustment to Line A

2,021,464 - Long-term Liability Adjustment

REVENUE ESTIMATING METHODOLOGY:

Cost of Care Fees	For Columns A02 and A03, the revenue estimates are based on actual revenue in Column A01, Therefore, 630,068 is carried forward as estimates in Columns A02 and A03.
Alachua County Sheriff's Office, School Board of Palm Beach County and St. Lucie County Board of County Commissioners (BOCC)	For Columns A02 and A03, the revenue estimates are based on local agreements.
Transfer from the Department of Highway Safety and Motor Vehicles (HSMV) - Community Partnership Program	For Columns A02 and A03, the revenue estimates were obtained from the HSMV and are based on the latest Revenue Estimating Conference results.
Miami Dade Rent Receipts	For Columns A02, the revenue estimate is based on Lease Agreement # WR-16232.
Collections of Federal and/or State Taxes	For Columns A02 and A03, the revenue estimates are based on actual revenue in Column A01, Therefore, 1,495 is carried forward as estimates in Columns A02 and A03.

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

	Column A03
Total Estimated Revenue for FY 2015-16	
Cost of Care Fees - 80750100	630,068
Alachua County Sheriff's Office - 80400100	90,000
School Board of Palm Beach County - 80700700	184,000
St. Lucie County BOCC - 80400100	185,576
Transfer from the HSMV - Community Partnership - 80900100	19,290,845
Miami Dade Rent Receipts - 80400100	59,504
Collections of Federal and/or State Taxes - 80750100	1,495
	20,441,488
Less: Collections of Federal and/or State Taxes - 80750100	(1,495)
Less: 8% Service Charge to GR - 80400100	(26,806)
Less: 8% Service Charge to GR - 80700700	(14,720)
Less: 8% Service Charge to GR - 80900100	(1,543,268)
Total Estimated Revenue Subject to 5% Reserve	18,855,199
Multiplied by 5%	5%
Total 5% Reserve for the Grants and Donations Trust Fund	942,760

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Juvenile Justice

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Grants and Donations Trust Fund 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer In	Amount	Amount	Amount	Transfer Out	Confirmed By/Date
	Revenue	FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)	Expenditure	
	Category				Category	
Department of Highway Safety and Motor Vehicles 2488	001620	19,511,470	19,290,845	19,584,566	181241	N. Seabrooks/9-1-2015
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure				Revenue	
	Category				Category	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	17,875,576	(A)	-		17,875,576
ADD: Other Cash (See Instructions)	451	(B)	-		451
ADD: Investments	-	(C)	-		-
ADD: Outstanding Accounts Receivable	46,561,154	(D)	-		46,561,154
ADD: _____	-	(E)	-		-
Total Cash plus Accounts Receivable	64,437,182	(F)	-		64,437,182
LESS Allowances for Uncollectibles	(45,316,858)	(G)	-		(45,316,858)
LESS Approved "A" Certified Forwards	(2,816,168)	(H)	-		(2,816,168)
Approved "B" Certified Forwards	-	(H)	-		-
Approved "FCO" Certified Forwards	-	(H)	-		-
LESS: Other Accounts Payable (Nonoperating)	(448,754)	(I)	-		(448,754)
LESS: _____	-	(J)	-		-
Unreserved Fund Balance, 07/01/15	15,855,402	(K)	-		15,855,402 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2016 - 2017</u>
Trust Fund Title:	<u>Juvenile Justice</u>
LAS/PBS Fund Number:	<u>Grants and Donations Trust Fund</u>
	<u>2339</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(13,833,938)"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="-"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments:	
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="-"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="-"/> (D)
A/P not C/F - Operating Categories	<input type="text" value="-"/> (D)
G/L 49900 - Other Long-term Liabilities (not carried forward)	<input type="text" value="(2,021,464)"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(15,855,402)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="15,855,402"/> (F)
DIFFERENCE:	<input type="text" value="-"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Crime Prevention/Early Intervention Trust Fund
LAS/PBS Fund Number:	Department Level
	2415

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

Not Applicable

REVENUE ESTIMATING METHODOLOGY:

Transfer from the Department of Highway Safety and Motor Vehicles (HSMV) - Invest in Children License Plate	For Columns A02 and A03, the revenue estimates were provided by the HSMV and are based on the latest Revenue Estimating Conference results.
---	---

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

	<u>Column A03</u>
Total Estimated Revenue for FY 2015-16	252,882
Less: 8% Service Charge to General Revenue	<u>(20,231)</u>
Total Estimated Revenue Subject to 5% Reserve	232,651
Multiplied by 5%	<u>5%</u>
Total 5% Reserve for the Juvenile Crime Prevention/ Early Intervention Trust Fund	<u><u>11,633</u></u>

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Juvenile Justice

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Juvenile Crime Prevention/Early Intervention Trust Fund 2415

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 14-15 (A01)	Amount FY 15-16 (A02)	Amount FY 16-17 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of Highway Safety and Motor Vehicles 2488	001520	247,355	252,882	259,324	310125	N. Seabrooks/9-1-2015

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 14-15 (A01)	Amount FY 15-16 (A02)	Amount FY 16-17 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Crime Prevention/Early Intervention Trust Fund
LAS/PBS Fund Number:	Department Level
	2415

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,079,409	(A)	-	1,079,409
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	6,940	(D)	-	6,940
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	1,086,349	(F)	-	1,086,349
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(35,478)	(H)	-	(35,478)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(4,930)	(I)	-	(4,930)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/15	1,045,942	(K)	-	1,045,942 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
LAS/PBS Fund Number:	Juvenile Crime Prevention/Early Intervention Trust Fund
	2415

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(1,045,942)"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="-"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments:	
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="-"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="-"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(1,045,942)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="1,045,942"/> (F)
DIFFERENCE:	<input type="text" value="-"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Justice Training Trust Fund
LAS/PBS Fund Number:	Department Level
	2417

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

Not Applicable

REVENUE ESTIMATING METHODOLOGY:

Noncriminal Traffic Violations For Column A02, the revenue is estimated at 95.45% of the actual revenue in Column A01. For Column A03, the revenue is estimated at 95.45% of the estimated revenue in Column A02. The 4.55% reduction was derived from the difference between actual revenues for FY 2013-14 (1,671,529) and FY 2014-15 (1,595,393).
 Note: The percentages used are rounded in this narrative, but not in the computations.

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

	Column A03
Total Estimated Revenue for FY 2015-16	1,522,725
Less: 8% Service Charge to General Revenue	(121,818)
Total Estimated Revenue Subject to 5% Reserve	1,400,907
Multiplied by 5%	5%
Total 5% Reserve for the Juvenile Justice Training Trust Fund	70,045

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

DETAIL of UNFUNDED BUDGET:

	Column A02	Column A03	Comments
Executive Direction/Support Services (80750100) - Staff Development and Training	(730,735)	(1,193,174)	An issue is included in the FY 2016-17 Legislative Budget Request to delete a portion of this unfunded budget.
	(730,735)	(1,193,174)	

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Juvenile Justice

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Juvenile Justice Training Trust Fund 2417

Transfers In <i>(Provide Agency and Fund Number Received From)</i>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)		
Department of Revenue	001200	1,595,393	1,522,725	1,453,367		DOR does not transfer funds to DJJ. The funds are deposited directly, not journal transferred, through the Clerk of Court Remittance System. The department is notified of the receipts via e-mail/report generated by DOR. Fund and category are unknown.
Transfers Out (Operating and Non-Operating) <i>(Provide Agency and Fund Number Transferred To)</i>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Justice Training Trust Fund
LAS/PBS Fund Number:	Department Level
	2417

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,661,323	(A)	-	1,661,323
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: Interest and Dividends Receivable	-	(E)	-	-
Total Cash plus Accounts Receivable	1,661,323	(F)	-	1,661,323
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(1,000,179)	(H)	-	(1,000,179)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(32,559)	(I)	-	(32,559)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/15	628,585	(K)	-	628,585 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2016 - 2017</u>
Trust Fund Title:	<u>Juvenile Justice</u>
LAS/PBS Fund Number:	<u>Juvenile Justice Training Trust Fund</u>
	<u>2417</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(628,585)"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="-"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments:	
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="-"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="-"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(628,585)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="628,585"/> (F)
DIFFERENCE:	<input type="text" value="-"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Social Services Block Grant Trust Fund
LAS/PBS Fund Number:	Department Level
	2639

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

Not Applicable

REVENUE ESTIMATING METHODOLOGY:

Transfer from the Department of Children and Families (DCF) - Social Services Block Grant (SSBG) For Column A02 and A03, the revenue estimates were obtained from the DCF.

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

The Social Services Block Grant Trust Fund is exempt from the 5% Trust Fund Reserve.

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Juvenile Justice

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Social Services Block Grant Trust Fund 2639

Transfers In (Provide Agency and Fund Number Received From)	Transfer In	Amount			Transfer Out	Confirmed By/Date
	Revenue Category	FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)	Expenditure Category	
Department of Children and Families 2639	001510	47,004,271	47,334,216	47,192,811	181011	Diane Sunday/9-4-2015
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure Category				Revenue Category	
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		
		[]	[]	[]		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
Budget Entity:	Social Services Block Grant Trust Fund
LAS/PBS Fund Number:	Department Level
	2639

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	24,727,359	(A)	-	24,727,359
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	24,727,359	(F)	-	24,727,359
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(5,303,777)	(H)	-	(5,303,777)
Approved "B" Certified Forwards	(33,728)	(H)	-	(33,728)
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/15	19,389,854	(K)	-	19,389,854 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2016 - 2017</u>
Trust Fund Title:	<u>Juvenile Justice</u>
LAS/PBS Fund Number:	<u>Social Services Block Grant Trust Fund</u>
	<u>2639</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(19,423,582)"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="-"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments:	
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="33,728"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="-"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(19,389,854)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="19,389,854"/> (F)
DIFFERENCE:	<input type="text" value="-"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVES

Budget Period: 2016 - 2017

Department Title:

Juvenile Justice

Trust Fund Title:

Shared County/State Juvenile Detention Trust Fund

Budget Entity:

Department Level

LAS/PBS Fund Number:

2685

COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

Not Applicable

REVENUE ESTIMATING METHODOLOGY:

Predisposition Detention - Local Governments (Non-Fiscally Constrained Counties)

For Column A02, the revenue estimate is based on the Counties' FY 2015-16 Total Pre-Dispositional Estimated Costs minus the FY 2015-16 appropriation for the G/A-Grants to Fiscally Constrained Counties for Detention Center Costs (100289) category.
For Column A03, the revenue estimate is based on the FY 2016-17 Legislative Budget Request (LBR) for this trust fund minus the FY 2016-17 LBR for the G/A-Grants to Fiscally Constrained Counties for Detention Center Costs (100289) category.

Transfer from General Revenue (1000)

For Column A02, the revenue estimate is based on the FY 2015-16 appropriation for the G/A-Grants to Fiscally Constrained Counties for Detention Center Costs (100289) category.
For Column A03, the revenue estimate is based on the FY 2016-17 LBR for the G/A-Grants to Fiscally Constrained Counties for Detention Center Costs (100289) category.

FIVE-PERCENT (5%) TRUST FUND RESERVE CALCULATION:

The Department of Juvenile Justice requests an exemption from the 5% Trust Fund Reserve requirement for the Shared County/State Juvenile Detention Trust Fund due to on-going litigation. Section 985.686, Florida Statutes, requires the state and the counties to jointly contribute to the financial support of the detention care provided for juveniles. Since this funding mechanism was put into statute in 2004, there has been on-going litigation as to its implementation. Without the exemption, the department will have to reduce services for the at-risk youth population.

FIXED CAPITAL OUTLAY (FCO) NARRATIVE:

Not Applicable

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Juvenile Justice

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Shared County/State Juvenile Detention Trust Fund 2685

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
	Revenue Category	FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)		
Department of Financial Services 2732	001500	9,700,000	-	-	180049	
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Department of Financial Services 2732	180049	9,700,000	-	-	001500	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Department of Juvenile Justice
Budget Entity:	Shared County/State Juvenile Detention Trust Fund
LAS/PBS Fund Number:	Department Level
	2685

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	17,535,506	(A)	-		17,535,506
ADD: Other Cash (See Instructions)	-	(B)	-		-
ADD: Investments	-	(C)	-		-
ADD: Outstanding Accounts Receivable	15,629,117	(D)	-		15,629,117
ADD: Interest and Dividends Receivable	-	(E)	-		-
Total Cash plus Accounts Receivable	33,164,623	(F)	-		33,164,623
LESS Allowances for Uncollectibles	-	(G)	-		-
LESS Approved "A" Certified Forwards	(2,999,195)	(H)	-		(2,999,195)
Approved "B" Certified Forwards	-	(H)	-		-
Approved "FCO" Certified Forwards	-	(H)	-		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-		-
LESS: Unearned Revenue - Current / Revenues Received in Advance - Current	(13,686,665)	(J)	-		(13,686,665)
Unreserved Fund Balance, 07/01/15	16,478,764	(K)	-		16,478,764 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Juvenile Justice
LAS/PBS Fund Number:	Shared County/State Juvenile Detention Trust Fund
	2685

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 16,478,764 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

- (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments:

SWFS Adjustment # and Description - (C)

SWFS Adjustment # and Description - (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS - (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS - (D)

A/P not C/F-Operating Categories - (D)

- (D)

- (D)

- (D)

ADJUSTED BEGINNING TRIAL BALANCE: 16,478,764 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 16,478,764 (F)

DIFFERENCE: - (G)*

***SHOULD EQUAL ZERO.**