

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		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	42,258.45
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	0.00
16400		DUE FROM FEDERAL GOVERNMENT	
000700		U S GRANTS	0.00
000799		U S GRANTS - INDIRECT	9,670.26
		** GL 16400 TOTAL	9,670.26
31100		ACCOUNTS PAYABLE	
040000		EXPENSES	0.00
040000	CF	EXPENSES	0.00
100777		CONTRACTED SERVICES	250,000.00
100777	CF	CONTRACTED SERVICES	257,316.28-
		** GL 31100 TOTAL	7,316.28-
32100		ACCRUED SALARIES AND WAGES	
030000		OTHER PERSONAL SERVICES	0.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
030000		OTHER PERSONAL SERVICES	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
040000		EXPENSES	0.00
		** GL 35300 TOTAL	0.00
35600		DUE TO GENERAL REVENUE	
180200		TR/GENERAL REVENUE-SWCAP	120.73-
310322		SERVICE CHARGE TO GEN REV	0.00
		** GL 35600 TOTAL	120.73-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	44,491.70-
		*** FUND TOTAL	0.00

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		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	42,625,508.27
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	8,140.49-
040000	EXPENSES	0.00
040000	CF EXPENSES	165,696.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	93,286.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	5,839,935.57-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	2,200.67-
	** GL 31100 TOTAL	6,109,258.73-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,878,618.58-
	** GL 32100 TOTAL	1,878,618.58-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
100778	G/A-CONTRACTED SERVICES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,633,705.72-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	30,003,925.24-
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,480,242.83
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000504	INTEREST-FEDERAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	247,712.01
	** GL 16300 TOTAL	247,712.01
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	501,186.66
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	26,382.28-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	5,000.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	515,516.89-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	17,539.16-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	0.00
	** GL 31100 TOTAL	564,438.33-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5,040.66-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	984.06-
	** GL 32100 TOTAL	6,024.72-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 35100 TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE  
 20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	3,875.00-
100778	CF G/A-CONTRACTED SERVICES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	3,875.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100778	G/A-CONTRACTED SERVICES	3,875.00
100778	CF G/A-CONTRACTED SERVICES	3,875.00-
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	465,695.73-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	10,189,107.72-
94100	ENCUMBRANCES	
100778	G/A-CONTRACTED SERVICES	18,482.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100778	G/A-CONTRACTED SERVICES	18,482.00-
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	23,103,751.58
12400	CASH IN STATE TREASURY UNVERIFIED	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	519.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	54,889,412.70
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	54,216,913.73-
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	389,966.10
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	288,547.90
	** GL 16300 TOTAL	678,514.00
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	20,000.00-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	71,064.20-
100254	PACE CENTERS	0.00
100254	CF PACE CENTERS	1,757,410.54-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	20,855.88-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	1,356,417.65-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	76,282.10-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	3,302,030.37-

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	23,937.36-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	16,849.86-
040000	EXPENSES	0.00
	** GL 32100 TOTAL	40,787.22-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
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
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	10,000.00-
	** GL 35200 TOTAL	10,000.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	381,509.30-
	** GL 35600 TOTAL	381,509.30-
49900	OTHER LONG-TERM LIABILITIES	
220020	REFUND STATE REVENUES	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 49900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,016,917.66-

800000 DEPARTMENT OF JUVENILE JUSTICE		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	1,704,039.00-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	0.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	0.07-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 415500 JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,269,289.31
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	6,240.00
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	0.00
	** GL 16300 TOTAL	6,240.00
31100	ACCOUNTS PAYABLE	
050013	G\A-INVEST IN CHILDREN	0.00
050013	CF G\A-INVEST IN CHILDREN	51,766.58-
	** GL 31100 TOTAL	51,766.58-
35300	DUE TO OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,561.61-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,220,201.12-
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050013	G\A-INVEST IN CHILDREN	0.00
	*** FUND TOTAL	0.00



800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	713,919.91
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	884.12
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
22100	RESTRICTED CASH ON HAND	
100778	CF G/A-CONTRACTED SERVICES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	55,823.55-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	445,980.45-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	18.32-
	** GL 31100 TOTAL	501,822.32-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	27,183.81-
	** GL 35600 TOTAL	27,183.81-

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	185,797.90-
94100	ENCUMBRANCES	
040000	EXPENSES	469.80
100778	G/A-CONTRACTED SERVICES	0.75
105281	LEASE/PURCHASE/EQUIPMENT	2.00
	** GL 94100 TOTAL	472.55
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	469.80-
100778	G/A-CONTRACTED SERVICES	0.75-
105281	LEASE/PURCHASE/EQUIPMENT	2.00-
	** GL 98100 TOTAL	472.55-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	30,281,422.42
12400	CASH IN STATE TREASURY UNVERIFIED	
000126	NON-FISC CONSTRAINED CO'S CSTS OF DETENTION	52,008.99
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000126	NON-FISC CONSTRAINED CO'S CSTS OF DETENTION	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000126	NON-FISC CONSTRAINED CO'S CSTS OF DETENTION	1,578,122.85
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	15,882.13-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	64,453.12-
040000	EXPENSES	12,299.71-
040000	CF EXPENSES	683,286.42-
060000	OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	270,044.26-
100777	CONTRACTED SERVICES	700.00-
100777	CF CONTRACTED SERVICES	186,186.56-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	2,580,050.78-
105281	LEASE/PURCHASE/EQUIPMENT	3,929.24-
105281	CF LEASE/PURCHASE/EQUIPMENT	45,219.10-
	** GL 31100 TOTAL	3,862,051.32-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,480,355.40-
	** GL 32100 TOTAL	2,480,355.40-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	9,202.99-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	2,709.01-
	** GL 35300 TOTAL	11,912.00-

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 685001 SC/S JUV DET TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
38800	UNEARNED REVENUE - CURRENT	
000126	NON-FISC CONSTRAINED CO'S CSTS OF DETENTION	1,578,122.85-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000126	NON-FISC CONSTRAINED CO'S CSTS OF DETENTION	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	513,767.90-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	23,465,344.79-
94100	ENCUMBRANCES	
040000	EXPENSES	204,540.20
100777	CONTRACTED SERVICES	7,713.02
105281	LEASE/PURCHASE/EQUIPMENT	16,712.55
	** GL 94100 TOTAL	228,965.77
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	204,540.20-
100777	CONTRACTED SERVICES	7,713.02-
105281	LEASE/PURCHASE/EQUIPMENT	16,712.55-
	** GL 98100 TOTAL	228,965.77-
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE		BEGINNING BALANCE
30 2 339300 GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35300 TOTAL	0.00
35400	DUE TO FEDERAL GOVERNMENT	
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

# DEPARTMENT OF JUVENILE JUSTICE

## Schedule I Series



*Timothy Niermann, Interim Secretary*

## Schedule I Narratives

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

**Fund Name/Number: Administrative Trust Fund/2021**

### **Computation of Cost for General Management and Administrative Services:**

Not Applicable

### **Revenue Estimating Methodology Narrative:**

**Background Screening/Retention Fees:** For Columns (A02) and (A03) revenue estimates are based on the trust fund budget authority for background screening/retention fees. These fees simply pass through this trust fund. \$29,146

**Indirect Program Costs Title II Grants:** For Columns (A02) and (A03) revenue estimates are based on Column (A01). \$21,166

### **Service Charge to General Revenue Providers:**

For Columns (A02) and (A03) revenue estimates are calculated by multiplying the trust fund budget authority for background screening/retention fees by 8%. \$2,332

### **Five Percent (5%) Trust Fund Reserve Calculation:**

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

### **Section III Adjustments:**

Adjustment to Line A Expenditures Overstated. \$249,976

### **Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>Budget Entity:</b>	Departmental Level
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	42,258.45	(A)		42,258.45
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	9,670.26	(D)		9,670.26
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>51,928.71</b>	(F)	<b>0.00</b>	<b>51,928.71</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	7,316.28	(H)		7,316.28
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	120.73	(I)		120.73
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/18</b>	<b>44,491.70</b>	(K)	<b>0.00</b>	<b>44,491.70</b> **

**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**

<b>Department Title:</b>	<u>Budget Period: 2019 - 2020</u> <u>Juvenile Justice</u>
<b>Trust Fund Title:</b>	<u>Administrative Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2021</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="44,491.70"/> (A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

<input type="text"/>	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text"/> (D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

<input type="text" value="44,491.70"/>	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

<input type="text" value="44,491.70"/>	(F)
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**DIFFERENCE:**

<input type="text" value="0.00"/>	(G)*
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**\*SHOULD EQUAL ZERO.**

## Schedule I Narratives

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

**Fund Name/Number: Federal Grants Trust Fund/2261**

**Computation of Cost for General Management and Administrative Services:**

Not Applicable

**Revenue Estimation Methodology:**

**Office of Juvenile Delinquency Prevention (OJDP) - Title II Grants – For Column (A02),** revenue estimates are based on federal grant obligations for current year.

For Column (A03), revenue estimates are based on federal grant awards.

**Transfer from the Department of Agriculture and Consumer Services (DACS) – National School Lunch Program – For Columns (A02) and (A03)** revenue estimates were obtained and confirmed with DACS.

**Transfer from the Department of Children and Families (DCF) – Title IV-E – For Columns (A02) and (A03),** revenue estimates are based on interagency agreements between DCF and DJJ.

**DETAIL OF UNFUNDED BUDGET:**

For Column A03, an issue is not included for FY 2019-20 Legislative Budget Request to delete unfunded budget because of the possibility of increased revenues from the National School Lunch Program (NSLP). With prolific youth and non-secure youth being held in Detention Centers, the Department expects to collect more revenue from the National School Lunch Program (NSLP).

**Five Percent (5%) Trust Fund Reserve Calculation:**

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

**Section III Adjustments:**

Adjustment to Line A, Section IV – (\$103)

**Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

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

**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 Grant Trust Fund - 2261

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount FY 17-18 (A01)</b>	<b>Amount FY 18-19 (A02)</b>	<b>Amount FY 19-20 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
<u>Department of Agriculture and Consumer Services - 2315</u>	<u>001510</u>	<u>2,062,991.59</u>	<u>2,050,000.00</u>	<u>2,050,000.00</u>	<u>051113</u>	<u>Jeannie Cox 9/11/18/Jim Lewandowski</u>
<u>Department of Children and Families - 2261</u>	<u>001510</u>	<u>744,308.70</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>181011</u>	<u>Asheema Vemuri 9/10/2018/ Diane Sunc</u>
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## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	10,480,242.83	(A)		10,480,242.83
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	748,898.67	(D)		748,898.67
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>11,229,141.50</b>	(F)	<b>0.00</b>	<b>11,229,141.50</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	574,338.05	(H)		574,338.05
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/18</b>	<b>10,654,803.45</b>	(K)	<b>0.00</b>	<b>10,654,803.45</b> **

**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**

<b>Department Title:</b>	<u>Budget Period: 2019 - 2020</u> <u>Juvenile Justice</u>
<b>Trust Fund Title:</b>	<u>Federal Grants Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2261</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; **10,654,803.45** (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 FCO Certified Forward per LAS/PBS   (D)

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

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** **10,654,803.45** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** **10,654,803.45** (F)

**DIFFERENCE:** **0.00** (G)\*

**\*SHOULD EQUAL ZERO.**

## Schedule I Narrative

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

**Fund Name/Number: Grants and Donations Trust Fund/2339**

**Computation of Cost for General Management and Administrative Services:**

Not Applicable

**Revenue Estimation Methodology:**

**Cost of Care Fees** - For Columns (A02) and (A03) revenue estimates are based on increased revenues expected from the impact of additional prolific youth and non-secure youth awaiting a residential placement being held in Detention Centers.

**Alachua County Sheriff's Office, St. Lucie County School Board of County Commissioners (BOCC), and John Hopkins University** - For Columns (A02) and (A03) revenue estimates are based on grant agreements.

**Transfer from the Department of Highway Safety and Motor Vehicles (HSMV) - Community Partnership Program** - For Columns (A02) and (A03) revenue estimates were obtained from the HSMV and are based on a forecast percentage by HSMV. Revenues are a part of the Revenue Estimating Conference results.

**Details of Unfunded Budget: GR Section 215.32 Trust Fund Sweep** – An issue is not included in the FY 2019-20 Legislative Budget Request to delete unfunded budget. Based on the LBR Instructions for trust fund sweeps, sweeps are to be reflected in Section II of the Schedule I. The trust fund sweep in the amount of \$8,000,000 for FY 2018-19 (A02) has resulted in a negative Adjusted Unreserved Fund Balance (Line I). According to LBR instructions, Line I must not carry a negative number. In order to bring the trust fund into balance, Unfunded Budget had to be reflected in Section II.

**5% Trust Fund Reserve Calculation:**

	(A02)	Service Charge
Cost of Care Fees	\$ 769,620	
Alachua County Sheriff's Office - 80400100	90,000	x 8% = \$ 7,200
St. Lucie County Board of County Commissioners - 80400100	185,576	x 8% = 14,846
Transfer from the HSMV - Community Partnership - 80900100	21,133,314	x 8% = 1,690,665
Johns Hopkins University - 80750100	35,314	x 8% = 2,825
	<hr/>	<hr/>
	\$22,213,824	\$1,715,536 (rounded)
Total Revenue subject to 5% Reserve	\$22,213,824	
Less: 8% Service Charge to General Revenue	(\$1,715,536)	
	<hr/>	
Total Revenue Subject to 5% Reserve Calculation	\$20,498,288	
Multiplied by 5%	X .05	
	<hr/>	
Total 5% Reserve for the GDTF	\$ 1,024,914	

**Section III Adjustments:**

None

**Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

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

**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

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 17-18 (A01)</b>	<b>Amount</b> <b>FY 18-19 (A02)</b>	<b>Amount</b> <b>FY 19-20 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
Department of Highway Safety and Motor Vehicles 2488	001620	20,761,548	21,133,314	21,400,876	181241	Stephanie Horton 10.2.18

<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b> <b>FY 17-18 (A01)</b>	<b>Amount</b> <b>FY 18-19 (A02)</b>	<b>Amount</b> <b>FY 19-20 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Grants and Donations Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	2339

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	23,103,751.58	(A)		23,103,751.58
ADD: Other Cash (See Instructions)	519.00	(B)		519.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	55,567,926.70	(D)		55,567,926.70
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>78,672,197.28</b>	(F)	<b>0.00</b>	<b>78,672,197.28</b>
LESS Allowances for Uncollectibles	54,216,913.73	(G)		54,216,913.73
LESS Approved "A" Certified Forwards	3,352,817.59	(H)		3,352,817.59
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	381,509.30	(I)		381,509.30
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/18</b>	<b>20,720,956.66</b>	(K)	<b>0.00</b>	<b>20,720,956.66</b> **

**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**

<b>Department Title:</b>	<u>Budget Period: 2019 - 2020</u> <u>Juvenile Justice</u>
<b>Trust Fund Title:</b>	<u>Grants and Donations Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2339</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; **20,720,956.66** (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 FCO Certified Forward per LAS/PBS   (D)

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

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** **20,720,956.66** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** **20,720,956.66** (F)

**DIFFERENCE:** **0.00** (G)\*

**\*SHOULD EQUAL ZERO.**

## Schedule I Narrative

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

**Fund Name/Number: Juvenile Crime/Early Intervention Trust Fund/2415**

**Computation of Cost for General Management and Administrative Services:**

Not Applicable

**Revenue Estimation Methodology:**

Transfer from the Department of Highway Safety and Motor Vehicles (HSMV) – Invest in Children License Plate - For Columns (A02) and (A03), revenue estimates were provided by the Department of Highway Safety and Motor Vehicles and are based on a forecast percentage by HSMV of 1.16% (A02) and 1.27% (A03). Revenues are also a part of the Revenue Estimating Conference results.

**Details of Unfunded Budget: Invest in Children Department of Highway Safety and Motor Vehicles (DHSMV) –** An issue is not included in the FY 2019-20 Legislative Budget Request to delete unfunded budget. Chapter 2018-86, Laws of Florida approved during the FY 2017-18 Legislative Session, modified the disbursement process for the use of these funds. It is anticipated that the actual disbursements will increase incrementally as grants for programs and services are awarded statewide.

**Five Percent (5%) A03 Trust Fund Reserve Calculation:**

Total Estimated Revenues for Fiscal Year 2019-20	\$212,775
Less: 8% Service Charge to General Revenue	(\$17,022)
	<hr/>
Total Estimated Revenue Subject to 5% Reserve Calculation	\$195,753
Multiplied by 5%	X .05
	<hr/>
Total 5% Reserve for the Juvenile Crime/Early Intervention Trust Fund	\$ 9,788

**Section III Adjustments:**

None

**Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

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

**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/Early Intervention Trust Fund - 2415

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 17-18 (A01)</b>	<b>FY 18-19 (A02)</b>	<b>FY 19-20 (A03)</b>		
Department of Highway Safety and Motor Vehicles 2415	001520	210,334.83	212,775.00	215,477.00	310125	Stephanie Horton 10-3-2018

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b>			<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<b>FY 17-18 (A01)</b>	<b>FY 18-19 (A02)</b>	<b>FY 19-20 (A03)</b>		

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Juvenile Crime/Early Intervention Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	2415

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,269,289.31	(A)		1,269,289.31
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	6,240.00	(D)		6,240.00
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,275,529.31</b>	(F)	<b>0.00</b>	<b>1,275,529.31</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	51,766.58	(H)		51,766.58
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	3,561.61	(I)		3,561.61
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/18</b>	<b>1,220,201.12</b>	(K)	<b>0.00</b>	<b>1,220,201.12</b> **

**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**

<b>Department Title:</b>	<u>Budget Period: 2019 - 2020</u> <u>Juvenile Justice</u>
<b>Trust Fund Title:</b>	<u>Juvenile Crime/Early Intervention Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2415</u>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/18</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="1,220,201.12"/> (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="1,220,201.12"/> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="1,220,201.12"/> (F)
<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*

**\*SHOULD EQUAL ZERO.**

## Schedule I Narratives

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

**Fund Name/Number: Juvenile Justice Training Trust Fund/2417**

**Computation of Cost for General Management and Administrative Services:**

Not Applicable

**Revenue Estimation Methodology:**

Noncriminal Traffic Violations – For Columns (A02) \$1,492,773 in revenue is estimated at a 19% increase of the actual revenue in Column A01.

For Column (A03) \$1,769,366 in revenue is estimated at a 19% increase of estimated revenue in Column A02.

**DETAIL OF UNFUNDED BUDGET:**

Executive Direction Support Services  
(80750100) – Staff Development and  
Training

(\$150,857)

(\$441,604)

An issue was not included in the FY 2019-20 Legislative Budget Request to delete unfunded budget because Staff Development is expecting revenues assigned to this trust fund to increase.

**Five Percent (5%) Trust Fund Reserve Calculation:**

Total Estimated Revenue for FY 2018-19 -	\$ 1,492,773
Less 8% Service Charge to General Revenue -	(\$119,422)
	<hr/>
Total Estimated Revenue Subject to 5% Reserve -	\$ 1,373,351
Multiplied by 5%	X .05
	<hr/>
Total 5% Reserve for the Juvenile Justice Training Trust Fund -	\$ 68,668

**Section III Adjustments:**

None

**Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Juvenile Justice Training Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	2417

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	713,919.91	(A)		713,919.91
ADD: Other Cash (See Instructions)	884.12	(B)		884.12
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>714,804.03</b>	(F)	<b>0.00</b>	<b>714,804.03</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	501,822.32	(H)		501,822.32
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	27,183.81	(I)		27,183.81
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/18</b>	<b>185,797.90</b>	(K)	<b>0.00</b>	<b>185,797.90</b> **

**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**

<b>Department Title:</b>	<u>Budget Period: 2019 - 2020</u> <u>Juvenile Justice</u>
<b>Trust Fund Title:</b>	<u>Juvenile Justice Training Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2417</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; **185,797.90** (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 FCO Certified Forward per LAS/PBS   (D)

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

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** **185,797.90** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** **185,797.90** (F)

**DIFFERENCE:** **0.00** (G)\*

**\*SHOULD EQUAL ZERO.**



## Schedule I Narratives

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

**Fund Name/Number: Social Services Block Grant/2639**

**Computation of Cost for General Management and Administrative Services:**

Not Applicable

**Revenue Estimation Methodology:**

**Transfer from the Department of Children and Families (DCF) – Social Services  
Social Services Block Grant (SSBG)**

For Columns (A02) and (A03) revenue estimates are obtained and confirmed from the Department of Children and Families and is based on an Inter-Agency Agreement executed annually.

**Details of Unfunded Budget:** An issue is not included to delete unfunded budget because of the possibility of continued and increased funding/reimbursements

**Five Percent (5%) Trust Fund Reserve Calculation:**

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

**Section III Adjustments:**

Adjustment to Line A Expenditures Overstated. \$80

**Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

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

**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

<b>Transfers In</b> (Provide Agency and Fund Number Received From)	<b>Transfer In Revenue Category</b>	<b>Amount FY 17-18 (A01)</b>	<b>Amount FY 18-19 (A02)</b>	<b>Amount FY 19-20 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
Department of Children and Families - 2639	001510	48,682,749.00	48,330,716.00	48,330,716.00	181011	A01-Asheema Vemuri 9/10/2018/ A02 & A03-Diane Sunday 9/26/2018
<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b>
<b>Trust Fund Title:</b>	Juvenile Justice
<b>Budget Entity:</b>	Social Service Block Grant Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2639

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	42,625,508.27	(A)		42,625,508.27
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>42,625,508.27</b>	(F)	<b>0.00</b>	<b>42,625,508.27</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	7,987,877.31	(H)		7,987,877.31
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/18</b>	<b>34,637,630.96</b>	(K)	<b>0.00</b>	<b>34,637,630.96</b> **

**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**

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Social Service Block Grant
<b>LAS/PBS Fund Number:</b>	2639

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; 34,637,630.96 (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 FCO Certified Forward per LAS/PBS  (D)

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

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 34,637,630.96 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 34,637,630.96 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

## Schedule I Narratives

**Budget Period: 2019- 2020**

**Department: Juvenile Justice**

**Budget Entity: Department Level**

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

### **Computation of Cost for General Management and Administrative Services:**

Not Applicable

### **Revenue Estimation Methodology:**

**Non-Fiscally Constrained Counties Costs of Detention Care:** For Column (A02) revenue estimate is based on the revenue collected from thirty-six (36) non-fiscally constrained counties in the State of Florida. DJJ is required to provide each non-fiscally constrained county with that county's annual percentage share and its individual portion of total shared detention costs for the state's fiscal year by July 15 of each year. For FY 2018-19, 50% of the total actual shared detention costs for FY 2017-18 (less costs for fiscally constrained counties, out-of-state youth, and county-operated detention) and the total service days for the months of May 2017 through April 2018, the most recently completed twelve-month period were used to calculate each county's share of detention costs.

For Column (A03) revenue estimate will be based on the revenue collected from thirty-six (36) non-fiscally constrained counties in the State of Florida. DJJ is required to provide each non-fiscally constrained county with that county's annual percentage share and its individual portion of total shared detention costs for the state's fiscal year by July 15 of each year. For FY 2019-20, 50% of the total actual shared detention costs for FY 2018-19 (less costs for fiscally constrained counties, out-of-state youth, and county-operated detention) and the total service days for the months of May 2018 through April 2019, the most recently completed twelve-month period will be used to calculate each county's share of detention costs.

**Transfer from General Revenue:** (1000) - For Column (A02) the appropriation total of \$3,883,853 represents the costs of detention care for youth residing in fiscally constrained counties. The State of Florida is required to pay all costs of detention care for juveniles residing in a fiscally constrained county. This amount is transferred to the Shared County/State Juvenile Detention Trust Fund.

(1000) - For Column (A03) the appropriation total of \$3,883,853 represents the costs of detention care for youth residing in fiscally constrained counties. The State of Florida is required to pay all costs of detention care for juveniles residing in a fiscally constrained county. This amount is transferred to the Shared County/State Juvenile Detention Trust Fund.

### **Five Percent (5%) Trust Fund Reserve Calculation:**

Total Revenue subject to 5% Reserve	\$69,777,573
Multiplied by 5%	X .05
Total 5% Reserve for the SC/SJDTF	<hr/> \$ 3,488,879

**Section III Adjustments:**

Adjustment needed to Line A expenditures are overstated \$19,628

**Fixed Capital Outlay (FCO) Narrative:**

Not Applicable

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b>
<b>Trust Fund Title:</b>	Juvenile Justice
<b>Budget Entity:</b>	Shared County/State Juvenile Detention Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2685

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	30,281,422.42	(A)		30,281,422.42
ADD: Other Cash (See Instructions)	52,008.99	(B)		52,008.99
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,578,122.85	(D)		1,578,122.85
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>31,911,554.26</b>	(F)	<b>0.00</b>	<b>31,911,554.26</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	6,328,186.78	(H)		6,328,186.78
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: Unearned Revenue/Deferred Revenue	1,578,122.85	(J)		1,578,122.85
<b>Unreserved Fund Balance, 07/01/18</b>	<b>24,005,244.63</b>	(K)	<b>0.00</b>	<b>24,005,244.63</b> **

**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**

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b> Juvenile Justice
<b>Trust Fund Title:</b>	Shared County/State Juvenile Detention Trust Fund
<b>LAS/PBS Fund Number:</b>	2685

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; 23,979,112.69 (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 FCO Certified Forward per LAS/PBS  (D)

A/P not C/F-Operating Categories 26,131.94 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 24,005,244.63 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 24,005,244.63 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**