

800000 DEPARTMENT OF JUVENILE JUSTICE

10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	109,567.20
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	12.00
001800	REFUNDS	2.00
	** GL 12400 TOTAL	14.00
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	10,640.19
	** GL 16400 TOTAL	10,640.19
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,268.08-
	** GL 31100 TOTAL	1,268.08-
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
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	7,411.00-
	** GL 35300 TOTAL	7,411.00-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	27.66-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	27.66-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	111,514.65-
	*** 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	30,967,451.13
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
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	98,892.60-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	6,478,589.67-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	24,563.64-
	** GL 31100 TOTAL	6,602,045.91-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	22,406.70-
010000	CF SALARIES AND BENEFITS	1,765,369.17-
	** GL 32100 TOTAL	1,787,775.87-
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	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	22,577,629.35-
	*** 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	10,480,200.13
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	257,336.43
	** GL 16300 TOTAL	257,336.43
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	533,944.57
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	178,132.43-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	42,788.00-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	196,912.26-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	464,757.88-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	108,691.39-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	0.00
	** GL 31100 TOTAL	991,281.96-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,752.00-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,742.22-
	** GL 32100 TOTAL	3,494.22-
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	0.00
100778	CF G/A-CONTRACTED SERVICES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100778	G/A-CONTRACTED SERVICES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	787,899.71-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	9,488,805.24-
94100	ENCUMBRANCES	
105281	LEASE/PURCHASE/EQUIPMENT	0.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105281	LEASE/PURCHASE/EQUIPMENT	0.50-
	*** 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	9,130,467.14
12400	CASH IN STATE TREASURY UNVERIFIED	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	734.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	59,475,957.74
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	58,843,563.69-
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	686,177.50
	** GL 16300 TOTAL	686,177.50
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	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	80,564.48-
100254	PACE CENTERS	0.00
100254	CF PACE CENTERS	1,961,118.07-
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279	CF LEGIS INIT/REDUC JUV CRIME	329,790.91-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	37,689.94-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	821,915.07-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	48,432.34-
106666	PRODIGY	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		
106666 CF	PRODIGY	113,132.16-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	3,392,642.97-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 32100 TOTAL	0.00
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
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	389,479.29-
	** GL 35600 TOTAL	389,479.29-
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	4,963,611.43-
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-

BGTRBAL-10 AS OF 07/01/19

80000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/12/19
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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		
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
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	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	1,343,024.10
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000500		INTEREST	0.00
16300		DUE FROM OTHER DEPARTMENTS	
001500		TRANSFERS	5,840.00
001520		TRANSFERS - SUBJECT TO SERVICE CHARGE	0.00
		** GL 16300 TOTAL	5,840.00
31100		ACCOUNTS PAYABLE	
050013		G\A-INVEST IN CHILDREN	0.00
050013	CF	G\A-INVEST IN CHILDREN	43,675.01-
		** GL 31100 TOTAL	43,675.01-
35300		DUE TO OTHER DEPARTMENTS	
001500		TRANSFERS	0.00
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	3,531.20-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	1,301,657.89-
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	535,556.05
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,860.33
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	1,909.56-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	222,522.17-
	** GL 31100 TOTAL	224,431.73-
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	27,531.28-
	** GL 35600 TOTAL	27,531.28-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	416.88-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 35700 TOTAL	416.88-

BGTRBAL-10 AS OF 07/01/19

80000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/12/19
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800000 DEPARTMENT OF JUVENILE JUSTICE		
20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	99,238.59-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	185,797.90-
	*** 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	19,807,874.83
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	1,821,562.48
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	462,271.67-
040000	EXPENSES	34.99-
040000	CF EXPENSES	373,515.46-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	7,549.00-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	23,118.41-
100777	CONTRACTED SERVICES	2,744.53-
100777	CF CONTRACTED SERVICES	390,823.08-
100778	G/A-CONTRACTED SERVICES	7,550.00-
100778	CF G/A-CONTRACTED SERVICES	2,280,022.94-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	15,655.57-
	** GL 31100 TOTAL	3,563,285.65-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	207.09-
010000	CF SALARIES AND BENEFITS	1,328,063.66-
	** GL 32100 TOTAL	1,328,270.75-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,193.65-
040000	CF EXPENSES	8,777.93-
100777	CONTRACTED SERVICES	2,744.53
100777	CF CONTRACTED SERVICES	2,744.53-
100778	G/A-CONTRACTED SERVICES	7,550.00
100778	CF G/A-CONTRACTED SERVICES	7,887.50-
	** GL 35300 TOTAL	11,309.08-

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 685001 SC/S JUV DET TF

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,953.04-
	** GL 35700 TOTAL	2,953.04-
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	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	16,723,618.79-
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	12,825.65
080410	19 DJJ MAIN/REPAIR-STATE BLDG	2,167,590.46
105281	LEASE/PURCHASE/EQUIPMENT	1.00
	** GL 94100 TOTAL	2,180,417.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	12,825.65-
080410	19 DJJ MAIN/REPAIR-STATE BLDG	2,167,590.46-
105281	LEASE/PURCHASE/EQUIPMENT	1.00-
	** GL 98100 TOTAL	2,180,417.11-
	*** 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



Simone Marsteller, Secretary

Schedule I Narratives

Budget Period: 2020-2021

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 background screening/retention fees received from providers. Fees are projected to increase by 15% in FY 2019-20 and 20% in FY 2020-21. Fees collected pass through this trust fund to the Florida Department of Law Enforcement and the Federal Bureau of Investigations.

Indirect Program Costs Title II Grants: Indirect earnings are used to pay for costs associated with the general administration of the Statewide Cost Allocation Plan. This revenue source is not subject to the 8% Service Charge to General Revenue. For Columns (A02) and (A03) revenue estimates are projected to increase by 2% in FY 2019-20 and 4% in FY 2020-21.

Service Charge to General Revenue Providers:

For Columns (A02) and (A03) revenue estimates are calculated by multiplying the projected receipts for background screening/retention fees by 8%. \$2,621/\$3,145

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: Rounding (\$1)

Fixed Capital Outlay (FCO) Narrative:

Not Applicable

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

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

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	109,567	(A)		109,567
ADD: Other Cash (See Instructions)	14	(B)		14
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	10,640	(D)		10,640
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	120,221	(F)	0	120,221
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	8,679	(H)		8,679
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	28	(I)		28
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	111,515	(K)	0	111,515 **

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

Budget Period: 2020 - 2021

Department Title: Juvenile Justice
Trust Fund Title: Administrative Justice
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 111,515 (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: 111,515 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 111,515 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2020-2021

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:

TFR/FDLE PREA – PREA Grant – For Column (A02), revenue estimates are based on remaining funds to be received from FY 2018-19 award of \$24,500 less \$9,640 (actual revenues received), plus FY 2019-20 PREA award of \$45,171. For Column (A03), revenue estimates are based on recurring PREA federal award of \$45,171.

Office of Juvenile Delinquency Prevention (OJDP) - Title II Grants – For Column (A02), revenue estimates are based on federal grant awards for current year. For Column (A03), revenue estimates are based on projected 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.

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: SWFS B8000002-Due from Agencies - \$583

Adjustment to Line A: Rounding - \$5

Fixed Capital Outlay (FCO) Narrative:

Not Applicable

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

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 Grant Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
Department of Agriculture and Consumer Services - 2261	001510	1,872,245.26	2,050,000.00	2,050,000.00	051113	Jim Lewandowski/ 8-30-19
Department of Children and Families - 2261	001510	747,030.48	750,000.00	750,000.00	181011	Asheema Vemuri/8-27-19 Diane Sunday/9-4-19

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: 2020 - 2021 Juvenile Justice
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,480,200	(A)		10,480,200
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	791,281	(D)		791,281
ADD: SWFS Adjustment (B8000002)		(E)	583	583
Total Cash plus Accounts Receivable	11,271,481	(F)	583	11,272,064
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	994,776	(H)		994,776
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	10,276,705	(K)	583	10,277,288 **

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

Budget Period: 2020 - 2021

Department Title:	Juvenile Justice
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="10,276,705"/> (A)
--	---

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
---	--------------------------

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B8000002 Title IV-E Transfers	<input type="text" value="583"/> (C)
---	--------------------------------------

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)
--	--------------------------

A/P not C/F-Operating Categories	<input type="text"/> (D)
----------------------------------	--------------------------

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="10,277,288"/> (E)
--	---

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="10,277,288"/> (F)
--	---

DIFFERENCE:	<input type="text" value="0"/> (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2020-2021

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 (5%) 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 Board of County Commissioners (BOCC), St. Lucie County, Indian River County, Okeechobee County and Pinellas County - 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: - An issue is not included in the FY 2020-21 Legislative Budget Request to delete unfunded budget as revenues continue to increase and fluctuate from year to year.

5% Trust Fund Reserve Calculation:

	(A02)	Service Charge
Cost of Care Fees	\$ 629,609	
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	21,454,070	x 8% = 1,716,326
St. Lucie County (Teen Court) - 80700800	80,000	x 8% = 6,400
Indian River County (Diversion Programs) - 80700800	27,500	x 8% = 2,200
Okeechobee County (Teen Court) - 80700800	10,989	x 8% = 879
Pinellas County (Evening/Day Reporting Center) - 80700700	225,000	x 8% = 18,000
	<hr/>	<hr/>
	\$22,702,744	\$1,765,851
Total Revenue subject to 5% Reserve	\$22,702,744	
Less: 8% Service Charge to General Revenue	(\$1,765,851)	
	<hr/>	
Total Revenue Subject to 5% Reserve Calculation	\$20,936,893	
Multiplied by 5%	X .05	
	<hr/>	
Total 5% Reserve for the GDTF	\$ 1,046,845	

Section III Adjustments:

Adjustment: Rounding (\$3)

Fixed Capital Outlay (FCO) Narrative:

Not Applicable

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

Agency Name 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 Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
Department of Highway Safety and Motor Vehicles -2488	001620	21,200,864.20	21,454,070.00	21,740,153.00	181241	Stephanie Horton 8.27.19

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021 Juvenile Justice
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,130,467	(A)		9,130,467
ADD: Other Cash (See Instructions)	734	(B)		734
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	60,162,135	(D)		60,162,135
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	69,293,336	(F)	0	69,293,336
LESS Allowances for Uncollectibles	58,843,564	(G)		58,843,564
LESS Approved "A" Certified Forwards	3,392,643	(H)		3,392,643
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	389,479	(I)		389,479
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	6,667,650	(K)	0	6,667,650 **

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

Budget Period: 2020- 2021

Department Title: Juvenile Justice
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; (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: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2020-2021

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 2% (A02) and 3% (A03). These revenue growth rates for specialty plates are projected by the Revenue Estimating Conference.

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

Total Estimated Revenues for Fiscal Year 2019-20	\$206,116
Less: 8% Service Charge to General Revenue	(\$16,489)
Total Estimated Revenue Subject to 5% Reserve Calculation	<hr/> \$189,627
Multiplied by 5%	X .05
Total 5% Reserve for the Juvenile Crime/Early Intervention Trust Fund	<hr/> \$ 9,481

Details of Unfunded Budget: Invest in Children Department of Highway Safety and Motor Vehicles (DHSMV) – An issue is not included in the FY 2020-21 Legislative Budget Request to delete unfunded budget. Chapter 2018-86, Laws of Florida approved during 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 grant awards normally cover a three-year period. Operating expenditures are not expected to exceed revenues maintained in this fund.

Section III Adjustments:

Rounding Adjustment \$1

Fixed Capital Outlay (FCO) Narrative:

Not Applicable

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

Agency Name 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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
Department of Highway Safety and Motor Vehicles 2488	001520	201,312.03	206,116.00	211,970.00	310125	Stephanie Horton 8.27.19

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Crime/Early Intervention Trust Fund
LAS/PBS Fund Number:	Department Level
	2415

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,343,024	(A)		1,343,024
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	5,840	(D)		5,840
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	1,348,864	(F)	0	1,348,864
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	43,675	(H)		43,675
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	3,531	(I)		3,531
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	1,301,658	(K)	0	1,301,658 **

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

Budget Period: 2020 - 2021

Department Title: Juvenile Justice
Trust Fund Title: Juvenile Crime/Early Intervention Trust Fund
LAS/PBS Fund Number: 2415

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 1,301,658 (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: 1,301,658 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,301,658 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2020-2021

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) and (A03) revenue is estimated to increase by 10% for FY 2019-20 and FY 2020-21. Receipt of fines associated with not having a valid proof of insurance continue to support this projection.

DETAIL OF UNFUNDED BUDGET:

An issue was not included in the FY 2020-21 Legislative Budget Request to delete unfunded budget because A02 operating expenditures are overstated by \$418,436 and A03 operating expenditures are overstated by \$304,543. Column A01 more accurately represents total expenditures projected for future years, therefore columns A02 and A03 adjusted unreserved fund balance for June 30th are projected to be positive amounts.

Five Percent (5%) Trust Fund Reserve Calculation:

Total Estimated Revenue for FY 2019-20	\$ 1,363,165
Less 8% Service Charge to General Revenue	(\$109,053)
	<hr/>
Total Estimated Revenue Subject to 5% Reserve	\$ 1,254,112
Multiplied by 5%	X .05
	<hr/>
Total 5% Reserve for the Juvenile Justice Training Trust Fund	\$ 62,706

Section III Adjustments:

None

Fixed Capital Outlay (FCO) Narrative:

Not Applicable

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020- 2021 Juvenile Justice
Trust Fund Title:	Juvenile Justice Training Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2417

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	535,556	(A)		535,556
ADD: Other Cash (See Instructions)	1,860	(B)		1,860
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	537,416	(F)	0	537,416
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	224,849	(H)		224,849
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	27,531	(I)		27,531
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	285,036	(K)	0	285,036 **

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

Budget Period: 2020 - 2021

Department Title: Juvenile Justice
Trust Fund Title: Juvenile Justice Training Trust Fund
LAS/PBS Fund Number: 2417

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 285,036 (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: 285,036 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 285,036 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2020-2021

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: Rounding \$44

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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		
Department of Children and Families - 2639	001510	48,330,716.00	48,376,594.00	48,401,614.00	181011	Diane Sunday 8/22/19

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 18-19 (A01)	FY 19-20 (A02)	FY 20-21 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Juvenile Justice
Budget Entity:	Social Service Block Grant Trust Fund
LAS/PBS Fund Number:	Department Level
	2639

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	30,967,451	(A)		30,967,451
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	30,967,451	(F)	0	30,967,451
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	8,367,415	(H)		8,367,415
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	22,600,036	(K)	0	22,600,036 **

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

Budget Period: 2020- 2021	
Department Title:	Juvenile Justice
Trust Fund Title:	Social Service Block Grant
LAS/PBS Fund Number:	2639

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 22,577,629 (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 22,407 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 22,600,036 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 22,600,036 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2020-2021

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 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 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 2020-21, 50% of the total actual shared detention costs for FY 2019-20 (less costs for fiscally constrained counties, out-of-state youth, and county-operated detention) and the total service days for the months of May 2019 through April 2020, 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	\$61,063,510
Multiplied by 5%	X .05
Total 5% Reserve for the SC/SJDTF	<u>\$ 3,053,176</u>

Payments-Other Nonoperating Categories: Second Judicial Circuit case number 2014-CA-001885 and case number 2016-CA-000849 granted summary judgement in favor of Polk and Seminole counties. \$8,850,897 (Polk County \$4,782,199.76/Seminole County \$4,068,697.24).

Section III Adjustments:

Adjustment to Line A: Rounding \$29

Adjustment to Line A, Section IV: A/P not CF for Prior Year \$26,132

Fixed Capital Outlay (FCO) Narrative:

Not Applicable

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Juvenile Justice
Budget Entity:	Shared County/State Juvenile Detention Trust Fund
LAS/PBS Fund Number:	Department Level
	2685

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	19,807,875	(A)		19,807,875
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	1,821,562	(D)		1,821,562
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	21,629,437	(F)	0	21,629,437
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	4,903,383	(H)		4,903,383
Approved "B" Certified Forwards	12,826	(H)		12,826
Approved "FCO" Carry Forward	2,355,771	(H)		2,355,771
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/19	14,357,458	(K)	0	14,357,458 **

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

Budget Period: 2020- 2021

Department Title: Juvenile Justice
Trust Fund Title: Shared County/State Juvenile Detention Trust Fund
LAS/PBS Fund Number: 2685

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 16,723,619 (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 12,826 (D)

Approved FCO Carry Forward per LAS/PBS 2,355,771 (D)

A/P not C/F-Operating Categories 2,436 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 14,357,458 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 14,357,458 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**