

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	200,372.27
12400	CASH IN STATE TREASURY UNVERIFIED	
001800	REFUNDS	0.00
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	21,369.19
	** GL 16400 TOTAL	21,369.19
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	3,777.36-
040000 CF	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	546.93-
	** GL 31100 TOTAL	4,324.29-
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	3,248.25-
	** GL 35300 TOTAL	3,248.25-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	74.79-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	74.79-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	214,094.13-
	*** 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	15,062,471.22
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
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279	CF LEGIS INIT/REDUC JUV CRIME	144,023.66-
100778	G/A-CONTRACTED SERVICES	4,824,482.20-
100778	CF G/A-CONTRACTED SERVICES	45,933.94-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	88,251.51-
	** GL 31100 TOTAL	5,102,691.31-
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	
040000	EXPENSES	0.00
040000	CF EXPENSES	105,826.65-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	105,826.65-
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	9,853,953.26-
94100	ENCUMBRANCES	
080410	21 DJJ MAIN/REPAIR-STATE BLDG	600,018.22

BGTRBAL-10 AS OF 07/01/21

80000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

DATE RUN 08/11/21
PAGE 3

800000 DEPARTMENT OF JUVENILE JUSTICE

10 2 639600 SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE

080410 21 DJJ MAIN/REPAIR-STATE BLDG

600,018.22-

*** 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
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,326,560.69
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	107,214.54
	** GL 16300 TOTAL	107,214.54
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	504,830.49
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	120.49-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	66,710.28-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	378,248.69-
105153	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	0.00
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	1,571.00-
105281	LEASE/PURCHASE/EQUIPMENT	183.83-
105281	CF LEASE/PURCHASE/EQUIPMENT	534.15-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	0.00
	** GL 31100 TOTAL	447,368.44-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,469.39
010000	CF SALARIES AND BENEFITS	18,486.08-
030000	OTHER PERSONAL SERVICES	1,408.00
030000	CF OTHER PERSONAL SERVICES	1,448.84-
	** GL 32100 TOTAL	11,057.53-
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	1,523,033.22-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	8,957,146.53-
94100	ENCUMBRANCES	
100778	CF G/A-CONTRACTED SERVICES	169,575.13
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	29,253.67
105281	CF LEASE/PURCHASE/EQUIPMENT	796.31
	** GL 94100 TOTAL	199,625.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100778	CF G/A-CONTRACTED SERVICES	169,575.13-
105153	CF CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	29,253.67-
105281	CF LEASE/PURCHASE/EQUIPMENT	796.31-
	** GL 98100 TOTAL	199,625.11-
	*** 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	8,944,455.78
12400	CASH IN STATE TREASURY UNVERIFIED	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	1,102.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	64,637,364.01
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	64,070,733.65-
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	980,486.40
	** GL 16300 TOTAL	980,486.40
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
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	972,038.66-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	48,342.60-
100778	G/A-CONTRACTED SERVICES	10,723.24-
100778 CF	G/A-CONTRACTED SERVICES	832,694.34-
106666	PRODIGY	0.00
106666 CF	PRODIGY	148,034.25-
220020	REFUND STATE REVENUES	0.00
	** GL 31100 TOTAL	2,011,833.09-

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	3,753.08
010000	CF SALARIES AND BENEFITS	12,763.38-
030000	OTHER PERSONAL SERVICES	894.79
030000	CF OTHER PERSONAL SERVICES	5,035.90-
040000	EXPENSES	0.00
	** GL 32100 TOTAL	13,151.41-
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
185096	TR/DOR/SALES TAX/MEALS	120.22-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	120.22-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	404,229.23-
	** GL 35600 TOTAL	404,229.23-
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	6,359,301.59-
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-

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
94100	ENCUMBRANCES	
040000	CF EXPENSES	807.84
060000	CF OPERATING CAPITAL OUTLAY	8,843.00
100778	CF G/A-CONTRACTED SERVICES	83,669.39
	** GL 94100 TOTAL	93,320.23
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	807.84-
060000	CF OPERATING CAPITAL OUTLAY	8,843.00-
100778	CF G/A-CONTRACTED SERVICES	83,669.39-
	** GL 98100 TOTAL	93,320.23-
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	656,629.81
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000500		INTEREST	0.00
16300		DUE FROM OTHER DEPARTMENTS	
001500		TRANSFERS	0.00
001520		TRANSFERS - SUBJECT TO SERVICE CHARGE	7,540.00
		** GL 16300 TOTAL	7,540.00
31100		ACCOUNTS PAYABLE	
050013		G\A-INVEST IN CHILDREN	0.00
050013	CF	G\A-INVEST IN CHILDREN	412,183.59-
		** GL 31100 TOTAL	412,183.59-
35300		DUE TO OTHER DEPARTMENTS	
001500		TRANSFERS	0.00
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	3,368.00-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	248,618.22-
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	249,862.55
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	602.49
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	5,148.07-
100778	G/A-CONTRACTED SERVICES	158,274.00
100778	CF G/A-CONTRACTED SERVICES	158,274.00-
	** GL 31100 TOTAL	5,148.07-
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	27,222.79-
	** GL 35600 TOTAL	27,222.79-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	142,644.28-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	75,449.90-
94100	ENCUMBRANCES	
105281	CF LEASE/PURCHASE/EQUIPMENT	9.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105281	CF LEASE/PURCHASE/EQUIPMENT	9.00-
	*** 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	34,110,687.29
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	2,184,603.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	233,535.77-
010000	CF SALARIES AND BENEFITS	83,594.01-
030000	OTHER PERSONAL SERVICES	721.54-
030000	CF OTHER PERSONAL SERVICES	871,931.17-
040000	EXPENSES	0.00
040000	CF EXPENSES	764,738.02-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	62,710.88-
070000	FOOD PRODUCTS	707,754.15-
070000	CF FOOD PRODUCTS	395,002.47-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	728,647.51-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	1,916,866.01-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	98,027.17-
	** GL 31100 TOTAL	5,863,528.70-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	2,788.33-
010000	CF SALARIES AND BENEFITS	1,756,874.18-
030000	OTHER PERSONAL SERVICES	891.04
030000	CF OTHER PERSONAL SERVICES	891.04-
	** GL 32100 TOTAL	1,759,662.51-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	16,000.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	19,800.00-

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 685001 SC/S JUV DET TF

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	35,800.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
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	11,912,680.29-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	16,723,618.79-
94100	ENCUMBRANCES	
040000	CF EXPENSES	52,716.14
100777	CF CONTRACTED SERVICES	39,355.65
105281	CF LEASE/PURCHASE/EQUIPMENT	19,985.70
	** GL 94100 TOTAL	112,057.49
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	52,716.14-
100777	CF CONTRACTED SERVICES	39,355.65-
105281	CF LEASE/PURCHASE/EQUIPMENT	19,985.70-
	** GL 98100 TOTAL	112,057.49-
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

30 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	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



Josefina M. Tamayo, Acting Secretary

Schedule I Narratives

Budget Period: 2022-2023

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 forecasts associated with anticipated background screening/retention fees received from providers. Revenues are projected to remain constant until July 28, 2022 when provider files maintained by the Florida Department of Law Enforcement are scheduled for deletion. Fees are collected and pass through the Administrative Trust Fund to the Florida Department of Law Enforcement and the Federal Bureau of Investigations.

The Care Provider Background Clearinghouse for new and renewed providers is maintained by the Agency for Health Care Administration (AHCA).

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% for FY 2021-22 and 4% for FY 2022-23. These estimates are based on Title II Grants indirect costs schedules.

Service Charge to General Revenue Providers:

For Columns (A02) and (A03) revenue estimates are calculated by dividing the projected receipts for Indirect Program Costs – Title II Grants by 2 and multiplying the result by 0.35%.

Five Percent (5%) Trust Fund Reserve Calculation:

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

Section III Adjustments:

September Reversions 9/30/2020 \$21,871

Adjustment to Line A: Rounding

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023 Juvenile Justice
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	200,372.27	(A)		200,372.27
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	21,369.19	(D)		21,369.19
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	221,741.46	(F)	0.00	221,741.46
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	546.93	(H)		546.93
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	74.79	(I)		74.79
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/21	221,119.74	(K)	0.00	221,119.74 **

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: 2022 - 2023

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="214,094.13"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

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" value="7,025.61"/>	(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="221,119.74"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="221,119.74"/>	(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: 2022-2023

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:

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.

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.

TFR/FDLE RSAT – Residential Substance Abuse Treatment grant – For Column (A02), revenue estimates are based on funds to be received from the FY 2021-22 grant award of \$442,801.00. For Column (A03) there are no revenues estimated as the RSAT grant will end on September 30, 2021.

TFR/FDLE Coronavirus – Coronavirus Supplemental Funding (CESV) grant – For Column (A02) and (A03) there are no revenue estimates for continued funding of this grant.

TFR/SECOND CHANCE REENTRY INITIATIVE 2019– Second Chance Act Youth Offender Reentry Program grant – Total grant award is \$775,775 for a three-year period. Column (A01) represents actual revenue received on a cost reimbursement basis. (A02) revenue estimates are based on anticipated cost reimbursement and represents a remaining balance of \$259,070 remaining from the \$375,777 amount less the \$116,670 actual expenditures incurred for the third year of the grant. There are no revenue estimates for Column (A03)

TFR/SECOND CHANCE REENTRY INITIATIVE 2020– Second Chance Act Youth Offender Reentry Program grant – Total grant award is \$750,000 for a three-year period. For Column (A02) revenue estimates are based on anticipated cost reimbursement and represents a total of \$210,000 estimated revenue. For Column (A03) revenue estimates are based on anticipated cost reimbursement and represents a total of \$242,028 estimated revenue.

Five Percent (5%) Trust Fund Reserve Calculation:

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

Section III Adjustments:

September Reversions 9/30/20 \$656, 698

Adjustment to Line A: Rounding -\$5,492

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Juvenile Justice
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,326,560.69	(A)		10,326,560.69
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	612,045.03	(D)		612,045.03
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	10,938,605.72	(F)	0.00	10,938,605.72
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	466,623.59	(H)		466,623.59
Approved "B" Certified Forwards	199,625.11	(H)		199,625.11
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/21	10,272,357.02	(K)	0.00	10,272,357.02 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	10,480,179.75 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(C)
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SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	199,625.11 (D)
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Approved FCO Certified Forward per LAS/PBS	(D)
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A/P not C/F-Operating Categories	(8,197.62) (D)
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(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:	10,272,357.02 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	10,272,357.02 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2022-2023

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 HSMV and are based on a forecast percentage by HSMV. Revenues are a part of the Revenue Estimating Conference results.

5% Trust Fund Reserve Calculation:

	(A02)	Service Charge
Cost of Care Fees	\$ 563,184	
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	22,367,684	x 8% = 1,869,415
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
Pinellas County (Department of Education) - 80700700	25,000	x 8% = 2,000
	<hr/>	<hr/>
	\$23,574,933	\$1,920,940
Total Revenue subject to 5% Reserve	\$23,574,933	
Less: 8% Service Charge to General Revenue	(\$1,920,940)	
Total Revenue Subject to 5% Reserve Calculation	<hr/>	
Multiplied by 5%	\$21,653,993	
	X .05	
Total 5% Reserve for the GDTF	<hr/>	
	\$ 1,082,700	

Details of Unfunded Budget:

There is no unfunded budget in this Trust Fund.

Section III Adjustments:

September Reversions 9//30/20 \$1,066,406

Adjustment: Rounding \$2

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Juvenile Justice
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,944,455.78	(A)		8,944,455.78
ADD: Other Cash (See Instructions)	1,102.00	(B)		1,102.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	65,617,850.41	(D)		65,617,850.41
ADD: SWFS Adjustment # B8000005		(E)	475.79	475.79
Total Cash plus Accounts Receivable	74,563,408.19	(F)	475.79	74,563,883.98
LESS Allowances for Uncollectibles	64,070,733.65	(G)		64,070,733.65
LESS Approved "A" Certified Forwards	2,949,687.35	(H)	(930,658.00)	2,019,029.35
Approved "B" Certified Forwards	88,181.23	(H)		88,181.23
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	404,349.45	(I)		404,349.45
LESS: SWFS #B8000001		(J)	(120.22)	(120.22)
Unreserved Fund Balance, 07/01/21	7,050,456.51	(K)	931,254.01	7,981,710.52 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	8,063,340.59 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B800005 HSMV	475.79 (C)
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SWFS Adjustment # and Description	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(88,181.23) (D)
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Approved FCO Certified Forward per LAS/PBS	(D)
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A/P not C/F-Operating Categories	6,075.37 (D)
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(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:	7,981,710.52 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	7,981,710.52 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2022-2023

Department: Juvenile Justice

Budget Entity: Department Level

Fund Name/Number: Juvenile Crime Prevention/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 (DHSMV) – Invest in Children License Plate - For Columns (A02) and (A03), revenue estimates were provided by the DHSMV and are based on a forecasted percentage provided by the DHSMV of 2.40% (A02) and 3.85% (A03). These revenue growth rates for specialty plates are based on projections associated with the Revenue Estimating Conference.

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

Total Estimated Revenues for Fiscal Year 2021-22	\$204,743
Less: 8% Service Charge to General Revenue	(16,379)
Total Estimated Revenue Subject to 5% Reserve Calculation	<hr/> \$188,364
Multiplied by 5%	X .05
Total 5% Reserve for the Juvenile Crime/Early Intervention Trust Fund	<hr/> \$ 9,418

Details of Unfunded Budget: Unfunded budget is reflected in Columns (A02) and (A03) to align true anticipated expenditures with anticipated revenues in Fiscal Years 2021-2022 and 2022-2023. Chapter 2018-86, Laws of Florida, modified the disbursement process authorizing a broader utilization of this funding such that expenditures from this trust fund increased in associated with contracts that were executed in Fiscal Year 2018-2019 and are scheduled to end during Fiscal Year 2021-2022. Disbursements are not expected to exceed revenues maintained in this trust fund. There is not an issue in the Fiscal Year 2022-2023 Legislative Budget Request to reduced unfunded budget.

Section III Adjustments:

Rounding Adjustment \$1

September Reversions 9/30/20 \$430,304

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

Agency Name Department of Juvenile Justice

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

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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
Department of Highway Safety and Motor Vehicles-2488	001520	199,936.44	204,742.91	212,625.31	310125	Tianna Teate 09/01/2021

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023 Juvenile Justice
Trust Fund Title:	Juvenile Crime Prevention/Early Intervention Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2415

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	656,629.81	(A)		656,629.81
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	7,540.00	(D)		7,540.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	664,169.81	(F)	0.00	664,169.81
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	412,183.59	(H)		412,183.59
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	3,368.00	(I)		3,368.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/21	248,618.22	(K)	0.00	248,618.22 **

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: 2022 - 2023

Department Title:

Juvenile Justice

Trust Fund Title:

Juvenile Crime/ Prevention/Early Intervention Trust Fund

LAS/PBS Fund Number:

2415

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds;
GLC 539XX for proprietary and fiduciary funds

248,618.22 (A)

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:

248,618.22 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

248,618.22 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2022-2023

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 Column (A02), revenue estimates are based on projections prior to Fiscal Year 2019-2020, commensurate with the receipt of funding associated with noncriminal traffic violations before impacts as a result of the COVID-19 pandemic were realized. For Column (A03), revenue estimates are based on forecasts – which are estimated to increase by 10% over Fiscal Year 2021-2022 revenues. Receipt of fines associated with not having a valid proof of insurance continue to support these projections.

Detail of Unfunded Budget:

An issue was not included in the FY 2022-23 Legislative Budget Request to delete unfunded budget because A02 and A03 operating expenditures remain constant. 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 2021-22	\$ 1,000,000
Less 8% Service Charge to General Revenue	(80,000)
	<hr/>
Total Estimated Revenue Subject to 5% Reserve	\$ 920,000
Multiplied by 5%	X .05
	<hr/>
Total 5% Reserve for the Juvenile Justice Training Trust Fund	\$ 46,000

Section III Adjustments:

September Reversions 9/30/20: \$5,533

Adjustment to Line A: Payable "A" CF: \$130,647

Adjustment to Line A Section IV: "B" Encumbrances Prior Year: (-\$406)

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

Agency Name Department of Juvenile Justice

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

Fund Name and Number : Juvenile Justice Training Trust Fund - 2417

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
Department of Revenue (DOR)	001200	1,079,566.22				DOR does not transfer funds to DJJ The funds are deposited directly (NOT JT) through the Clerk of Court Remittance System DJJ is notified of the receipts via e-mail/report generated by DOR.
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023 Juvenile Justice
Trust Fund Title:	Juvenile Justice Training Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2417

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	249,862.55	(A)		249,862.55
ADD: Other Cash (See Instructions)	602.49	(B)		602.49
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	250,465.04	(F)	0.00	250,465.04
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	294,069.33	(H)	(130,647.26)	163,422.07
Approved "B" Certified Forwards	9.00	(H)		9.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	27,222.79	(I)		27,222.79
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/21	(70,836.08)	(K)	130,647.26	59,811.18 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds;	218,094.18	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	9.00	(D)
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Approved FCO Certified Forward per LAS/PBS		(D)
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A/P not C/F-Operating Categories	158,274.00	(D)
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		(D)
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		(D)
--	--	-----

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	59,811.18	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	59,811.18	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Narratives

Budget Period: 2022-2023

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 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: There is no unfunded budget in this trust fund.

Five Percent (5%) Trust Fund Reserve Calculation:

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

Section III Adjustments:

September Reversions 9/30/20 \$1,851,738

Adjustment to Line A: Section IV: Accounts Payables not Certified Forward from Prior Year \$770,719

Adjustment to Line A: Rounding (2)

Fixed Capital Outlay (FCO) Narrative:

Maintenance and Repair – State Owned Buildings located at Detention, Probation and Residential Commitment Facilities; \$2,600,000 in Column (A02).

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

Agency Name Department of Juvenile Justice

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

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

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
Department of Children and Families-2639	001510	48,401,614.00	48,888,058.00	48,644,836.00	181011	Diane Sunday 9/10/2021

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023 Juvenile Justice
Trust Fund Title:	Social Services Block Grant Trust Fund
Budget Entity:	Department Level
LAS/PBS Fund Number:	2639

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	15,062,471.22	(A)		15,062,471.22
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	15,062,471.22	(F)	0.00	15,062,471.22
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	1,154,754.69	(H)	(770,718.93)	384,035.76
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards	2,469,918.17	(H)		2,469,918.17
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/21	11,437,798.36	(K)	770,718.93	12,208,517.29 **

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: 2022 - 2023

Department Title:	Juvenile Justice
Trust Fund Title:	Social Services Block Grant Trust Fund
LAS/PBS Fund Number:	2639

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="9,853,953.26"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

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" value="2,469,918.17"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="4,824,482.20"/>	(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="12,208,517.29"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="12,208,517.29"/>	(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: 2022-2023

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 2021-22, 50% of the total actual shared detention costs for FY 2020-21 (less costs for fiscally constrained counties, out-of-state youth, and county-operated detention) and the total service days for the months of May 2020 through April 2021, 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 2022-23, 50% of the total actual shared detention costs for FY 2021-22 (less costs for fiscally constrained counties, out-of-state youth, and county-operated detention) and the total service days for the months of May 2021 through April 2022, 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	\$65,652,200
Multiplied by 5%	X .05
Total 5% Reserve for the SC/SJDTF	<u>\$ 3,282,610</u>

Payments-Other Nonoperating Categories:

N/A.

Section III Adjustments:

September Reversions 9/30/21 \$2,468,463

Adjustment to Line A, Section IV: Accounts Payables not Certified Forward for Prior Year
\$7,792

Adjustment to Line A: Section IV: B Encumbrances Prior Year \$12,826

Adjustment: B Carryforward LAS/PBS Prior Year \$6,810

Adjustment: A Payable Certified Forward \$255,695

Adjustment to Line A: CRF COVID- 19 (\$237,688)

Adjustment to Line A: Prior Year not CF Adjusted: \$2,436)

Adjustment: Rounding \$5

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

Agency Name Department of Juvenile Justice

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

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

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
Executive Office of the Governor-2750	001510	1,794,671.51			105150	Connie Tompkins 09/14/21

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Juvenile Justice
Budget Entity:	Shared County/State Juvenile Detention Trust Fund
LAS/PBS Fund Number:	Department Level
	2685

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	34,110,687.29	(A)		34,110,687.29
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	2,184,603.00	(D)		2,184,603.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	36,295,290.29	(F)	0.00	36,295,290.29
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	6,970,777.77	(H)	(255,695.31)	6,715,082.46
Approved "B" Certified Forwards	92,234.26	(H)		92,234.26
Approved "FCO" Certified Forwards	13,503.08	(H)		13,503.08
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/21	29,218,775.18	(K)	255,695.31	29,474,470.49 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds;	28,636,299.08	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	92,234.26	(D)
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Approved FCO Certified Forward per LAS/PBS	13,503.08	(D)
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A/P not C/F-Operating Categories	943,908.75	(D)
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		(D)
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		(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	29,474,470.49	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	29,474,470.49	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**