

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

80000 DEPARTMENT OF JUVENILE JUSTICE
 10 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
100777	CONTRACTED SERVICES	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	33,315,278.09
080054 07	ECKERD YDC AND OKEECHOBEE	0.00
080410 06	DJJ MAIN/REPAIR-STATE BLDG	0.00
080410 07	DJJ MAIN/REPAIR-STATE BLDG	8,411.03
080410 08	DJJ MAIN/REPAIR-STATE BLDG	62,165.33
080410 09	DJJ MAIN/REPAIR-STATE BLDG	70,561.94-
080410 10	DJJ MAIN/REPAIR-STATE BLDG	14.42-
080420 07	REPLACE CLASSROOM PORTABLES	0.00
080712 08	3 SPRINGS - DAYTONA BCH	0.00
083643 03	MAIN/REP/CONST-STATEWIDE	0.00
083643 04	MAIN/REP/CONST-STATEWIDE	0.00
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
084555 08	PORTABLE CLASSROOM BLDGS	0.00
088123 03	CORR PRIVAT COMM-LEASE PR	238,544.13-
088123 04	CORR PRIVAT COMM-LEASE PR	238,544.13
088123 05	CORR PRIVAT COMM-LEASE PR	0.00
088123 06	CORR PRIVAT COMM-LEASE PR	0.00
088123 07	CORR PRIVAT COMM-LEASE PR	0.00
088126 08	JUVENILE FAC-LEASE PURCH	0.00
088126 09	JUVENILE FAC-LEASE PURCH	893,305.71
088126 10	JUVENILE FAC-LEASE PURCH	893,305.71-
088225 07	IMPROVS/SECURITY SYSTEMS	0.00
	** GL 13100 TOTAL	33,315,278.09
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	25.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
22100 040000	RESTRICTED CASH ON HAND EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	106,980.55
030000 CF	OTHER PERSONAL SERVICES	256,499.07-
040000	EXPENSES	93.38-
040000 CF	EXPENSES	664,113.14-
060000	OPERATING CAPITAL OUTLAY	610.00-
070000	FOOD PRODUCTS	18,000.00-
070000 CF	FOOD PRODUCTS	131,561.81-
100005	JUVENILE REDIRECTIONS PROGRAM	0.00
100005 CF	JUVENILE REDIRECTIONS PROGRAM	760,502.14-
100008	G/A-CONT SVCS/DOZIER	0.00
100008 CF	G/A-CONT SVCS/DOZIER	20,005.96-
100009	G/A-CONT SVCS/OKEECHOBEE	0.00
100009 CF	G/A-CONT SVCS/OKEECHOBEE	922,302.79-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	2,250.00-
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	541,428.76-
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279 CF	LEGIS INIT/REDUC JUV CRIME	117,957.69-
100777	CONTRACTED SERVICES	19.70-
100777 CF	CONTRACTED SERVICES	388,567.88-
100778	G/A-CONTRACTED SERVICES	255,258.08-
100778 CF	G/A-CONTRACTED SERVICES	22,390,383.31-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	2,337,219.11-
104152	G/A-WILDERNESS THER CR SC	0.00
104152 CF	G/A-WILDERNESS THER CR SC	567,428.09-
106666	PRODIGY	0.00
106666 CF	PRODIGY	559,219.25-
	** GL 31100 TOTAL	29,826,439.61-
31199 070000	GENERAL LEDGER NAME NOT ON FILE FOOD PRODUCTS	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	5,669.72-
010000 CF	SALARIES AND BENEFITS	2,257,998.47-
030000	OTHER PERSONAL SERVICES	106,998.45-
030000 CF	OTHER PERSONAL SERVICES	38,216.41-
040000	EXPENSES	5,892.94
040000 CF	EXPENSES	10,779.30-
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	531.92-
	** GL 32100 TOTAL	2,414,301.33-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	5,669.72
010000 CF	SALARIES AND BENEFITS	5,669.72-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	152.00-
070000	FOOD PRODUCTS	18,000.00
070000 CF	FOOD PRODUCTS	18,000.00-
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 35100 TOTAL	152.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	9,025.46-
040000 CF	EXPENSES	524,731.92-
100008 CF	G/A-CONT SVCS/DOZIER	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,221.70-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	17,925.39-
	** GL 35300 TOTAL	552,904.47-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,000.55-
	** GL 35500 TOTAL	2,000.55-
35700	DUE TO COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	3,125.90

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	3,125.90-
060000	OPERATING CAPITAL OUTLAY	610.00
060000	CF OPERATING CAPITAL OUTLAY	610.00-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	399,867.17-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	544,624.25
080054	07 ECKERD YDC AND OKEECHOBEE	20,290.49-
080410	06 DJJ MAIN/REPAIR-STATE BLDG	328,034.04-
080410	07 DJJ MAIN/REPAIR-STATE BLDG	194,986.32-
080410	08 DJJ MAIN/REPAIR-STATE BLDG	62,165.33-
080410	09 DJJ MAIN/REPAIR-STATE BLDG	14.02-
080410	10 DJJ MAIN/REPAIR-STATE BLDG	0.00
080420	07 REPLACE CLASSROOM PORTABLES	0.00
080712	08 3 SPRINGS - DAYTONA BCH	0.00
083643	03 MAIN/REP/CONST-STATEWIDE	72,542.40-
083643	04 MAIN/REP/CONST-STATEWIDE	0.00
083643	05 MAIN/REP/CONST-STATEWIDE	0.00
084555	08 PORTABLE CLASSROOM BLDGS	19,461.08-
088123	03 CORR PRIVAT COMM-LEASE PR	238,544.13
088123	04 CORR PRIVAT COMM-LEASE PR	238,544.13-
088123	05 CORR PRIVAT COMM-LEASE PR	238,544.13-
088123	06 CORR PRIVAT COMM-LEASE PR	1,176.02-
088123	07 CORR PRIVAT COMM-LEASE PR	0.00
088126	08 JUVENILE FAC-LEASE PURCH	0.00
088126	09 JUVENILE FAC-LEASE PURCH	889,006.75-
088126	10 JUVENILE FAC-LEASE PURCH	891,088.21
088225	07 IMPROVS/SECURITY SYSTEMS	270,870.16
	** GL 54900 TOTAL	119,637.96-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	113,000.00-
55700	FUND BALANCE RESERVED FOR DEBT SERVICE	
000000	BALANCE BROUGHT FORWARD	113,000.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	30,948.22
040000	EXPENSES	82,433.56
070000	FOOD PRODUCTS	421.90
100777	CONTRACTED SERVICES	758,751.08
100778	G/A-CONTRACTED SERVICES	116,372.28
	** GL 94100 TOTAL	988,927.04
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	30,948.22-
040000	EXPENSES	82,533.56-
070000	FOOD PRODUCTS	421.90-
100777	CONTRACTED SERVICES	758,651.08-
100778	G/A-CONTRACTED SERVICES	116,372.28-
	** GL 98100 TOTAL	988,927.04-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	320,460.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15900 000100	ALLOWANCE FOR UNCOLLECTIBLES	468.77
16400 000700 000799	DUE FROM FEDERAL GOVERNMENT	0.00 6,502.19 6,502.19
	** GL 16400 TOTAL	
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
32100 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES	0.00
35100 030000	DUE TO STATE FUNDS, WITHIN DIVISION OTHER PERSONAL SERVICES	0.00
35300 000000 040000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES	27.25- 0.00 36,103.00- 36,130.25-
	** GL 35300 TOTAL	
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,935.77-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	289,365.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,909,025.72
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
100008	G/A-CONT SVCS/DOZIER	0.00
100008 CF	G/A-CONT SVCS/DOZIER	12,926.27-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	2,363,117.75-
101044	HURRICANE RECOVERY AND RELIEF	0.00
101044 CF	HURRICANE RECOVERY AND RELIEF	440.86-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	61,188.87-
	** GL 31100 TOTAL	2,437,673.75-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	281,313.70-
	** GL 32100 TOTAL	281,313.70-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35100 TOTAL	0.00
35300 100778	DUE TO OTHER DEPARTMENTS G/A-CONTRACTED SERVICES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,190,038.27-
	*** FUND TOTAL	0.00

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JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,080,546.07
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	3,680,483.77
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	255,845.76
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	4,337.29
16300 000000 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	305,149.93 510.75
	** GL 16300 TOTAL	305,660.68
16400 000700	DUE FROM FEDERAL GOVERNMENT	734,682.51
31100 000000 040000 040000 100778 100778 103257 103257 109910 109910 109911 109911	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES G/A-CONTRACTED SERVICES CF G/A-CONTRACTED SERVICES G/A-CH/FAM IN NEED OF SVCS CF G/A-CH/FAM IN NEED OF SVCS STATE OPERATIONS-ARRA 2009 CF STATE OPERATIONS-ARRA 2009 G/A-CONTRAC SVCS-ARRA 2009 CF G/A-CONTRAC SVCS-ARRA 2009	393.75- 159.33 159.33- 4,264.00- 557,655.16- 0.00 1,080.84- 0.00 11,367.34- 0.00 280,759.26- 855,520.35-
	** GL 31100 TOTAL	
32100 000000 010000 010000 030000 030000 109910 109910	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES STATE OPERATIONS-ARRA 2009 CF STATE OPERATIONS-ARRA 2009	0.00 0.00 2,316.10- 0.00 3,780.36- 0.00 2,411.36- 8,507.82-
	** GL 32100 TOTAL	

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	368.30-
100778	G/A-CONTRACTED SERVICES	4,264.00
100778 CF	G/A-CONTRACTED SERVICES	83,600.00-
	** GL 35300 TOTAL	79,704.30-
35400	DUE TO FEDERAL GOVERNMENT	
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	72,000.00-
	** GL 35400 TOTAL	72,000.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	1,090.21-
	** GL 35500 TOTAL	1,090.21-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	10,044,733.40-
94100	ENCUMBRANCES	
100778	G/A-CONTRACTED SERVICES	532,646.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100778	G/A-CONTRACTED SERVICES	532,646.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,529,409.12
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	154,784.82-
15100 000109	ACCOUNTS RECEIVABLE	84,801,319.22
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	16,824.35
15900 000000 000109	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	15,572,393.41- 82,636,805.49- 98,209,198.90-
	** GL 15900 TOTAL	
16300 000000 000700 001000 001500 001510 001600 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	255,335.01- 255,335.01 0.00 0.00 0.00 0.00 0.00 475,064.13
	** GL 16300 TOTAL	475,064.13
16400 000700 001500 001510 001600	DUE FROM FEDERAL GOVERNMENT	96,646.00 0.00 0.00 0.00
	** GL 16400 TOTAL	96,646.00
31100 000000 000109 030000 030000 040000 040000 070000 100254 100254 100778	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES EXPENSES FOOD PRODUCTS PACE CENTERS PACE CENTERS G/A-CONTRACTED SERVICES	2,435.29 944,453.64- 0.00 106,204.00- 9,446.18- 102,876.16- 0.00 0.00 416,813.49- 134,896.57-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100778	CF G/A-CONTRACTED SERVICES	576,822.35-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
	** GL 31100 TOTAL	2,289,077.10-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	5,985.35-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	7,175.41-
030000	OTHER PERSONAL SERVICES	7,753.58-
030000	CF OTHER PERSONAL SERVICES	29,167.23-
040000	EXPENSES	0.00
040000	CF EXPENSES	77,413.77-
100778	G/A-CONTRACTED SERVICES	5,985.35
	** GL 32100 TOTAL	121,509.99-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	204,407.32-
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	204,407.32-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	94,413.45-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	46,391.80-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	140,805.25-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,289.79-
	** GL 35500 TOTAL	3,289.79-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
185096	TR/DOR/SALES TAX/MEALS	0.00
310322	SERVICE CHARGE TO GEN REV	166,702.18-
	** GL 35600 TOTAL	166,702.18-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	131.04-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,370,643.57
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CONTRACTED SERVICES	48,336.01
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACTED SERVICES	48,336.01-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	261,518.91
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500 001520	DUE FROM OTHER DEPARTMENTS	0.00 22,180.00 22,180.00
	** GL 16300 TOTAL	22,180.00
31100 050013 050013	ACCOUNTS PAYABLE G\A-INVEST IN CHILDREN CF G\A-INVEST IN CHILDREN	0.00 12,891.18- 12,891.18-
	** GL 31100 TOTAL	12,891.18-
35300 001500	DUE TO OTHER DEPARTMENTS	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	6,628.80-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	264,178.93-
98100 050013	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G\A-INVEST IN CHILDREN	0.00
	*** FUND TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,953,860.91
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
22100 100778	RESTRICTED CASH ON HAND CF G/A-CONTRACTED SERVICES	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	10,235.19-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	185,382.18-
	** GL 31100 TOTAL	195,617.37-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	139.52-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,616.01-
	** GL 32100 TOTAL	1,755.53-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 35100 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	1.09-
	** GL 35300 TOTAL	1.09-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	139,861.76
310322	SERVICE CHARGE TO GEN REV	184,905.83-
	** GL 35600 TOTAL	45,044.07-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700 100778	DUE TO COMPONENT UNIT/PRIMARY G/A-CONTRACTED SERVICES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,711,442.85-
94100	ENCUMBRANCES	
040000	EXPENSES	10,222.48
100778	G/A-CONTRACTED SERVICES	153,710.77
	** GL 94100 TOTAL	163,933.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	10,222.48-
100778	G/A-CONTRACTED SERVICES	153,710.77-
	** GL 98100 TOTAL	163,933.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	10,548,732.54
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16400 000126	DUE FROM FEDERAL GOVERNMENT	0.00
16500 000126	DUE FROM OTHER GOVERNMENTAL UNITS	3,084,838.17
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	672,702.19-
040000	EXPENSES	13,847.29-
040000 CF	EXPENSES	77,691.00-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	9,895.00-
070000	FOOD PRODUCTS	266.66-
070000 CF	FOOD PRODUCTS	209,555.00-
100777	CONTRACTED SERVICES	160.00-
100777 CF	CONTRACTED SERVICES	161,250.80-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	1,178,664.03-
	** GL 31100 TOTAL	2,324,031.97-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,240,818.91-
	** GL 32100 TOTAL	1,240,818.91-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	10,234.54
040000 CF	EXPENSES	10,234.54-
100777	CONTRACTED SERVICES	160.00
100777 CF	CONTRACTED SERVICES	160.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	34.00-
	** GL 35300 TOTAL	34.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000126	DUE TO OTHER GOVERNMENTAL UNITS	1,395,271.19-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	2,662.26
040000 CF	EXPENSES	2,662.26-
	** GL 35700 TOTAL	0.00
38900 000126	DEFERRED REVENUES	1,256,667.66-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,416,746.98-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	806.11
040000	EXPENSES	97,830.22
070000	FOOD PRODUCTS	7,297.11
100777	CONTRACTED SERVICES	452,029.90
100778	G/A-CONTRACTED SERVICES	136,531.85
	** GL 94100 TOTAL	694,495.19
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	806.11-
040000	EXPENSES	97,830.22-
070000	FOOD PRODUCTS	7,297.11-
100777	CONTRACTED SERVICES	452,029.90-
100778	G/A-CONTRACTED SERVICES	136,531.85-
	** GL 98100 TOTAL	694,495.19-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	81,689.03
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	211,337.22
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	529.85
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	293,556.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	432.00
000400		32.00-
	** GL 11100 TOTAL	400.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	6,532.21
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	332.98
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	6,932.21-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	332.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

80000 DEPARTMENT OF JUVENILE JUSTICE
30 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	295,210.76
080077 03	DMS MGD ICARE/BAYPOINT	295,045.60-
080078 03	DMS MGD G.P. WOOD CLASSRMS	0.00
080080 03	DMS MGD MARTIN CLASSRMS	0.00
080089 03	DMS MGD CLASSROOMS/DAYRMS	0.00
080119 01	JUVEN JUST/TREATMENT FACIL	0.00
080120	COMMITMENT BEDS STATEWIDE	102,493.71-
080120 01	COMMITMENT BEDS STATEWIDE	48,402.44
080120 96	COMMITMENT BEDS STATEWIDE	4,530.29
080120 97	COMMITMENT BEDS STATEWIDE	2,983.23
080120 98	COMMITMENT BEDS STATEWIDE	45,739.06
080120 99	COMMITMENT BEDS STATEWIDE	838.69
080122 97	DETENTION BEDS STATEWIDE	0.00
080122 98	DETENTION BEDS STATEWIDE	0.00
080130 99	CONST PREV APPROP COM BEDS	0.00
080131	CONSEQUENCE UNIT BEDS	23,070.88
080131 01	CONSEQUENCE UNIT BEDS	23,070.88-
080390 94	RENOV-COTTAGE/CLSSRMS-EYDC	0.00
080415 94	CATEGORY NAME NOT ON TITLE FILE	0.00
080421 95	CATEGORY NAME NOT ON TITLE FILE	0.00
080752 98	CATEGORY NAME NOT ON TITLE FILE	0.00
080830 99	CATEGORY NAME NOT ON TITLE FILE	0.00
080833	PROG SECURE DETENTION / SW	23,331.17-
080833 99	PROG SECURE DETENTION / SW	23,331.17
081409 03	CODE/SAFETY CORRECT-STWIDE	0.00
081409 99	CODE/SAFETY CORRECT-STWIDE	0.00
083643	MAIN/REP/CONST-STATEWIDE	1,698.00
083643 02	MAIN/REP/CONST-STATEWIDE	0.00
083643 98	MAIN/REP/CONST-STATEWIDE	1,698.00-
083643 99	MAIN/REP/CONST-STATEWIDE	0.00
088123 01	CORR PRIVAT COMM-LEASE PR	0.00
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088244 97	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	165.16

54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	12,133,728.76
080030 98	CATEGORY NAME NOT ON TITLE FILE	0.00
080077 03	DMS MGD ICARE/BAYPOINT	1,824,878.36-
080078 03	DMS MGD G.P. WOOD CLASSRMS	150,924.53-
080080 03	DMS MGD MARTIN CLASSRMS	224,713.99-
080089 03	DMS MGD CLASSROOMS/DAYRMS	138,080.26-
080119 01	JUVEN JUST/TREATMENT FACIL	1,295,098.87-
080120	COMMITMENT BEDS STATEWIDE	674,127.05

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

80000 DEPARTMENT OF JUVENILE JUSTICE
 30 1 000100 DEPT OF JUVENILE JUSTICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080120 01	COMMITMENT BEDS STATEWIDE	4,215,463.90-
080120 94	COMMITMENT BEDS STATEWIDE	954,546.00-
080120 96	COMMITMENT BEDS STATEWIDE	1,641,420.05
080120 97	COMMITMENT BEDS STATEWIDE	264,781.23-
080120 98	COMMITMENT BEDS STATEWIDE	425,627.44-
080120 99	COMMITMENT BEDS STATEWIDE	188,718.75-
080122 97	DETENTION BEDS STATEWIDE	93,690.96
080122 98	DETENTION BEDS STATEWIDE	399.18
080130 99	CONST PREV APPROP COM BEDS	131,844.20
080131	CONSEQUENCE UNIT BEDS	896,622.61
080131 01	CONSEQUENCE UNIT BEDS	1,087,045.14-
080390 94	RENOV-COTTAGE/CLSSRMS-EYDC	563,852.67
080415 94	CATEGORY NAME NOT ON TITLE FILE	659,880.08-
080421 95	CATEGORY NAME NOT ON TITLE FILE	53,130.80-
080752 98	CATEGORY NAME NOT ON TITLE FILE	3,401.97-
080830 99	CATEGORY NAME NOT ON TITLE FILE	92.21-
080833	PROG SECURE DETENTION / SW	610,208.78-
080833 99	PROG SECURE DETENTION / SW	476,126.00
081409 03	CODE/SAFETY CORRECT-STWIDE	2,443,325.02-
081409 99	CODE/SAFETY CORRECT-STWIDE	1.00-
083643	MAIN/REP/CONST-STATEWIDE	1,698.00-
083643 02	MAIN/REP/CONST-STATEWIDE	44,885.85
083643 99	MAIN/REP/CONST-STATEWIDE	0.00
088123 01	CORR PRIVAT COMM-LEASE PR	2,115,232.72-
088123 02	CORR PRIVAT COMM-LEASE PR	0.00
088244 97	CATEGORY NAME NOT ON TITLE FILE	13.44-
	** GL 54900 TOTAL	165.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	598,445.06
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	358.35
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
16400 000000 000800	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	1,555,246.52-
	** GL 16400 TOTAL	0.00
35300 190000 310400	DUE TO OTHER DEPARTMENTS PURCHASE OF INVESTMENTS TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35400 003700	DUE TO FEDERAL GOVERNMENT	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	598,803.41-
94100 080131	ENCUMBRANCES 01 CONSEQUENCE UNIT BEDS	1,875.00
98100 080131	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 01 CONSEQUENCE UNIT BEDS	1,875.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	508,553.04
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	63,284,813.72
040000	EXPENSES	2,314.13-
060000	OPERATING CAPITAL OUTLAY	197,725,576.99
080000	FIXED CAPITAL OUTLAY	6,790,770.42-
080073	CATEGORY NAME NOT ON TITLE FILE	171,982.56
080077	DMS MGD ICARE/BAYPOINT	3,371,485.16
080078	DMS MGD G.P. WOOD CLASSRMS	626,363.39
080119	JUVEN JUST/TREATMENT FACIL	15,360,499.42
080120	COMMITMENT BEDS STATEWIDE	34,168,244.72
080122	DETENTION BEDS STATEWIDE	5,965,216.68
080130	CONST PREV APPROP COM BEDS	963,997.16
080131	CONSEQUENCE UNIT BEDS	7,521,359.49
080410	DJJ MAIN/REPAIR-STATE BLDG	12,343.18
080415	CATEGORY NAME NOT ON TITLE FILE	1,746,099.92
080421	CATEGORY NAME NOT ON TITLE FILE	558,890.45-
080752	CATEGORY NAME NOT ON TITLE FILE	13,975.00-
080901	CENTRAL FAC/MAINT & REPAIR	5,179.00-
083643	MAIN/REP/CONST-STATEWIDE	28,355.21-
088244	CATEGORY NAME NOT ON TITLE FILE	1,309,242.76
089953	G/A-HURRICANES 04-AGY MGD	8,360.00
100279	LEGIS INIT/REDUC JUV CRIME	199,555.23
100778	G/A-CONTRACTED SERVICES	35,574,165.36-
	** GL 27200 TOTAL	289,461,490.81
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	8,421,772.97-
040000	EXPENSES	75,847.67-
060000	OPERATING CAPITAL OUTLAY	90,174,339.78-
080000	FIXED CAPITAL OUTLAY	6,402,962.80-
080077	DMS MGD ICARE/BAYPOINT	136,464.95-
080078	DMS MGD G.P. WOOD CLASSRMS	101,411.12-
080119	JUVEN JUST/TREATMENT FACIL	4,005,600.41-
080120	COMMITMENT BEDS STATEWIDE	8,974,084.15-
080122	DETENTION BEDS STATEWIDE	451,190.54-
080131	CONSEQUENCE UNIT BEDS	1,253,734.71-
080410	DJJ MAIN/REPAIR-STATE BLDG	1,440.11-
080415	CATEGORY NAME NOT ON TITLE FILE	641,990.36-
080421	CATEGORY NAME NOT ON TITLE FILE	3,992.04
080752	CATEGORY NAME NOT ON TITLE FILE	0.00
083643	MAIN/REP/CONST-STATEWIDE	0.00
086390	CATEGORY NAME NOT ON TITLE FILE	1,275,133.75-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

80000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089953	G/A-HURRICANES 04-AGY MGD	1,030.94-
100279	LEGIS INIT/REDUC JUV CRIME	17,104.68-
100778	G/A-CONTRACTED SERVICES	5,218,257.01-
	** GL 27300 TOTAL	127,148,373.91-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	570,009.60
040000	EXPENSES	80,382.47
060000	OPERATING CAPITAL OUTLAY	539,618.55
080000	FIXED CAPITAL OUTLAY	57,099.70-
080122	DETENTION BEDS STATEWIDE	2,250.00
083643	MAIN/REP/CONST-STATEWIDE	14,820.00-
100778	G/A-CONTRACTED SERVICES	251,472.81
	** GL 27400 TOTAL	1,371,813.73
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	282,576.60-
040000	EXPENSES	32,206.03-
060000	OPERATING CAPITAL OUTLAY	194,624.67-
080000	FIXED CAPITAL OUTLAY	23,373.68-
080122	DETENTION BEDS STATEWIDE	2,025.00-
083643	MAIN/REP/CONST-STATEWIDE	11,691.89-
100778	G/A-CONTRACTED SERVICES	42,524.58-
	** GL 27500 TOTAL	589,022.45-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	43,242,179.88
010000	SALARIES AND BENEFITS	1,596.13-
040000	EXPENSES	6,047,612.00
060000	OPERATING CAPITAL OUTLAY	3,208,442.59
080119	JUVEN JUST/TREATMENT FACIL	53,365.38
080120	COMMITMENT BEDS STATEWIDE	6,539.00-
080121	RECEPTION CENTERS	3,716.00-
080122	DETENTION BEDS STATEWIDE	6,351.89-
080130	CONST PREV APPROP COM BEDS	10,281.00
080131	CONSEQUENCE UNIT BEDS	13,190.00
080150	CHAS BRITT HH CONST/DIST 5	1,325.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	8,825.05
080421	CATEGORY NAME NOT ON TITLE FILE	58,433.70-
080752	CATEGORY NAME NOT ON TITLE FILE	1,400.00-
080817	CONST/TWO JUNIOR SHOP FAC	1,260.00-
081409	CODE/SAFETY CORRECT-STWIDE	7,375.37-
083643	MAIN/REP/CONST-STATEWIDE	6,053.14
100021	ACQUISITION/MOTOR VEHICLES	2,973,864.08
100260	CATEGORY NAME NOT ON TITLE FILE	129,214.19-
100279	LEGIS INIT/REDUC JUV CRIME	6,898.90

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

80000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100655	G/A-MED SVCS AB/NEG CHILD	1,318.00-
100778	G/A-CONTRACTED SERVICES	10,337,898.08-
100917	DEPT STAFF DEVEL/TRAINING	45,087.02-
103257	G/A-CH/FAM IN NEED OF SVCS	247,504.56-
105000	CATEGORY NAME NOT ON TITLE FILE	209,443.84-
140302	GREENVILLE HILLS ACADEMY	61,590.00-
210014	OTHER DATA PROCESSING SVCS	2,078,951.67-
	** GL 27600 TOTAL	42,371,707.57
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	913,295.87-
040000	EXPENSES	4,905,181.10-
060000	OPERATING CAPITAL OUTLAY	13,303,329.11-
080119	JUVEN JUST/TREATMENT FACIL	53,365.38-
080120	COMMITMENT BEDS STATEWIDE	26,841.12-
080121	RECEPTION CENTERS	3,424.44-
080122	DETENTION BEDS STATEWIDE	33,328.99-
080130	CONST PREV APPROP COM BEDS	12,870.32-
080131	CONSEQUENCE UNIT BEDS	13,190.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	2,108.45-
080421	CATEGORY NAME NOT ON TITLE FILE	13,945.00-
080752	CATEGORY NAME NOT ON TITLE FILE	8,028.00-
080817	CONST/TWO JUNIOR SHOP FAC	0.00
081409	CODE/SAFETY CORRECT-STWIDE	5,522.97-
083643	MAIN/REP/CONST-STATEWIDE	24,441.21-
100021	ACQUISITION/MOTOR VEHICLES	5,494,167.42-
100279	LEGIS INIT/REDUC JUV CRIME	6,898.90-
100778	G/A-CONTRACTED SERVICES	4,671,767.15-
100917	DEPT STAFF DEVEL/TRAINING	4,701.83-
103257	G/A-CH/FAM IN NEED OF SVCS	19,253.00-
105000	CATEGORY NAME NOT ON TITLE FILE	1,183.00-
140302	GREENVILLE HILLS ACADEMY	0.00
210014	OTHER DATA PROCESSING SVCS	69,129.01-
	** GL 27700 TOTAL	29,585,972.27-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	102,449,147.01
080050	RPR & MNT, CENT MGD, STW	12,552.26-
080073	CATEGORY NAME NOT ON TITLE FILE	171,982.56
080119	JUVEN JUST/TREATMENT FACIL	4,465,444.93-
080120	COMMITMENT BEDS STATEWIDE	51,569,258.77-
080122	DETENTION BEDS STATEWIDE	17,332,295.24-
080130	CONST PREV APPROP COM BEDS	4,670,601.67-
080131	CONSEQUENCE UNIT BEDS	152,163.41
080388	ADD LIV MOD-DUVAL DETN CTR	135,743.48-
080390	RENOV-COTTAGE/CLSSRMS-EYDC	1,800,981.35-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

80000 DEPARTMENT OF JUVENILE JUSTICE
80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080415	CATEGORY NAME NOT ON TITLE FILE	258,988.49-
080421	CATEGORY NAME NOT ON TITLE FILE	18,917,312.92-
080751	HRS/CAP NEEDS/CEN MGD FACS	89,592.27-
080817	CONST/TWO JUNIOR SHOP FAC	89,616.70-
080830	CATEGORY NAME NOT ON TITLE FILE	505,591.55-
080833	PROG SECURE DETENTION / SW	8,746,847.02
081409	CODE/SAFETY CORRECT-STWIDE	80,171.00-
083643	MAIN/REP/CONST-STATEWIDE	1,429,031.08-
088123	CORR PRIVAT COMM-LEASE PR	2,801,492.59-
088244	CATEGORY NAME NOT ON TITLE FILE	88,328.96
100778	G/A-CONTRACTED SERVICES	4,471,299.19-
140240	CATEGORY NAME NOT ON TITLE FILE	2,343,402.71-
140308	ULETA PARK COMMUNITY CTR	77,614.60-
140418	LOCAL DELINQ INTERV FACIL	306,853.92-
146010	CATEGORY NAME NOT ON TITLE FILE	397,305.28-
220030	REFUND NONSTATE REVENUES	146,681.04
	** GL 27800 TOTAL	0.00
28400	PROPERTY UNDER CAPITAL LEASE	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100778	G/A-CONTRACTED SERVICES	18,834,343.80
	** GL 28400 TOTAL	18,834,343.80
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
100778	G/A-CONTRACTED SERVICES	10,437,365.31-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	184,787,175.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	60,564.14-
100021	ACQUISITION/MOTOR VEHICLES	28,313.36
100778	G/A-CONTRACTED SERVICES	32,250.78
	** GL 38500 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	11,651,466.83-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	105,445.30-
100778	G/A-CONTRACTED SERVICES	975,204.70-
	** GL 38700 TOTAL	1,080,650.00-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	55,764.00-
100021	ACQUISITION/MOTOR VEHICLES	129,441.51
100778	G/A-CONTRACTED SERVICES	73,677.51-
	** GL 48500 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	36,143,994.03-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,033,629.90
100778	G/A-CONTRACTED SERVICES	15,716,266.20-
	** GL 48700 TOTAL	12,682,636.30-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	61,558,747.16
	*** FUND TOTAL	0.00 E

DEPARTMENT OF JUVENILE JUSTICE

SCHEDULE I SERIES



Frank Peterman, Jr., Secretary

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**
 Fund Name / Number: **Administrative Trust Fund / 2021**

BACKGROUND:

The Administrative Trust Fund currently has multiple revenue sources and supports budget in Executive Direction/Support Services budget entity. Revenue sources for this trust fund include:

Fingerprinting/Background Screening Fees - Fees are collected and deposited in the Administrative Trust Fund to pay for fingerprinting and background screening services through Florida Department of Law Enforcement (FDLE) and the Federal Bureau of Investigations (FBI) for Florida Department of Juvenile Justice (FDJJ) and provider employees. FDJJ does not retain any portion of the fees for administrative costs. Therefore, the fees are revenue neutral. Service Charge to General Revenue is assessed against these fees.

Fingerprint Retention Fees - Fees will be collected from providers and deposited in the Administrative Trust Fund to pay for fingerprint retention services. FDJJ does not retain any portion of the fees for administrative costs. Therefore, the fees are revenue neutral. Service Charge to General Revenue will be assessed against these fees.

Indirect Costs Earnings - The Office of Juvenile Justice and Delinquency Prevention (OJJDP) grants have an approved indirect earnings rate assigned to each budget entity as approved by the U.S. Department of Justice. The earnings are deposited into the Administrative Trust Fund and are used to support administrative expenses within the Executive Direction/Support Services budget entity only. The indirect costs earnings are not subject to Service Charge to General Revenue or the 5 Percent Trust Fund Reserve.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION II:

Unfunded Budget:

	<u>A02</u>	<u>A03</u>	<u>Comments</u>
Executive Direction/Support Services (80750100)	(200,000)	(200,000)	An issue to adjust this budget authority was included in the FY 2010-11 Legislative Budget Request. All of this budget authority was not deleted because of the possibility of earning additional indirect cost
	<u>(200,000)</u>	<u>(200,000)</u>	

SECTION III ADJUSTMENTS:

	<u>A01</u>
SWFS Adjustments - to correct nonoperating accounts payable	(6,491)
Rounding Adjustment	2
	<u>(6,489)</u>

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

Revenue projections for background screening fees and indirect earnings from the Title II Formula Grants are estimated using actual data from the previous fiscal year. The revenue amounts for FY 2009-10 are carried forward in Columns A02 and A03 for background screening and indirect earnings from the Title II Formula Grants.

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**
Fund Name / Number: **Administrative Trust Fund / 2021**

<u>5 PERCENT TRUST FUND RESERVE CALCULATION:</u>	<u>A03</u>
Total Estimated Revenue for FY 2010-11:	<u>361,163</u>
Less: Excluded Trust Fund	<u>(361,163)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X <u>.05</u>
Total 5% Reserve for Administrative Trust Fund	<u>-</u>

CACULATION FOR TRANSFER TO GENERAL REVENUE (SWCAP)

Quarter Ending 09/30/09	185,981
Quarter Ending 12/31/09	(163,099)
Quarter Ending 3/31/10	164,604
Quarter Ending 6/30/10	51,655
	<u>239,140</u>
	239,140
X Current Year FY 10-11 Rate	<u>0.44%</u>
	<u>1,052.22</u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Juvenile Justice
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department
	2021

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	320,460	(A)	-	320,460
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	6,502	(D)	(2,050)	4,452
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	326,963	(F)	(2,050)	324,912
LESS Allowances for Uncollectibles	469	(G)	(469)	-
LESS Approved "A" Certified Forwards	(36,103)	(H)	-	(36,103)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(1,936)	(I)	(4,441)	(6,376)
LESS: Other Accounts Payable	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	289,393	(K)	(6,960)	282,433 **

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: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="289,365"/> (A)
---	--

Add/Subtract:

SWFS Adjustments	<input type="text" value="(6,960)"/> (B)
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Other Adjustment(s):

GL 35300 - Accounts payable not certified forward	<input type="text" value="27"/> (C)
---	-------------------------------------

<input type="text" value="-"/> (C)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="282,433"/> (D)
--	--

UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="282,433"/> (E)
---	--

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

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**

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

BACKGROUND:

The Federal Grants Trust Fund was created by the 2007 Legislature and was effective July 1, 2008. The trust fund is scheduled to expire July 1, 2010. A request to retain this fund is included in the FY 2011-12 Legislative Budget Request. The source of funds for this trust fund are a combination of federal grants that are transferred from other state agencies and federal grants that are received directly from the U.S. Department of Justice. These funds support budget in the Detention Centers, Juvenile Probation, Executive Directions, Non-Secure Residential, Secure Residential Commitment, and Delinquency Prevention and Diversion budget entities. Revenue sources for this trust fund include:

Office of Juvenile Justice and Delinquency Prevention (OJJDP) Grants - Congressional funding through the U.S. Dept of Justice (USDOJ) provides local delinquency prevention programs and funds a "juvenile transfers to adult court" study. These programs are implemented through contracted services. Funds are used to support budget in the Executive Direction/Support Services and Delinquency Prevention and Diversion budget entities.

National School Lunch & Breakfast Program (NSL) - Congress appropriates funding through U.S. Department of Agriculture (USDA) to the states to enhance food services for youth. The Florida Department of Education (FDOE) distributes these funds through agreements with approved earning sites based on counts of reimbursable breakfast and lunch meals served to eligible youth. These funds are restricted to direct food service related costs. Funds are used to support budget in the Detention Centers, Juvenile Probation, and Non-Secure Residential Commitment and Secure Residential Commitment budget entities.

Juvenile Accountability Block Grant (JABG) - This is a federal grant through the USDOJ for a variety of purposes targeted at reducing juvenile crime at the local level. Eligibility requirements included active consideration by the state of prosecution of juveniles as adults, graduated sanctions, juvenile record-keeping, and parental supervision. This grant requires a 10% match. Funds are used to support budget in the Information Technology, Juvenile Probation, Secure Residential, and Delinquency Prevention and Diversion budget entities.

Title IV-E Foster Care – Federal grant funding to help states provide proper care for children who need placement outside their homes, generally in a foster family home or in a licensed child care facility. An interagency agreement with the Florida Department of Children and Families (FDCF) provides reimbursement to the Florida Department of Juvenile Justice (FDJJ) for allowable Title IV-E foster care maintenance and administrative costs for eligible youth in runaway shelters that receive funding from FDJJ. Funds are used to support budget in the Delinquency Prevention/Diversion budget entity.

American Recovery and Reinvestment Act (ARRA) - On February 17, 2009, President Barack Obama signed the American Recovery and Reinvestment Act (ARRA) into law. Funding is intended to provide a stimulus to the nation's economy, earmarks more than \$90 billion for states to use in key education areas such as the instruction of students with disabilities, services for low-income students and the stabilization of local school district funding. Funds are used to support budget in the Detention Centers and Juvenile Probation budget entities.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SCHEDULE I NARRATIVE

Budget Period: **2011 - 2012**

Department: **Juvenile Justice**
 Fund Name / Number: **Federal Grants Trust Fund / 2261**

SECTION II:

refund non-state revenue	1,200
	1,200

SECTION III ADJUSTMENTS:

	A01	A02
SWFS Adjustment	(234,118)	
SWFS Adjustment to correct entry error to Revenue	(1,233,418)	
September Reversions	308,453	432,812
	(1,159,083)	432,812

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

Revenue Source:	Comments for A02 and A03
Interest - Federal	Revenue projections in Columns A02 and A03 are based on grant award. In addition, only the Juvenile Accountability Block Grants are invested.
OJJDP Title II Grants	Revenue projections in Columns A02 and A03 are based on budget authority and grant award.
OJJDP Title V Grants	Revenue projections in Columns A02 and A03 are based on budget authority and grant award.
Juvenile Accountability Block Grants	Revenue projections in Columns A02 and A03 are based on budget authority and grant award.
Transfer from FDOE - National School Lunch	The FY 2009-10 revenue (\$2,634,713) plus anticipated Grant Awards was carried forward in Columns A02 and A03.
Transfer from FDCF - Title IV-E	Revenue projections in Columns A02 and A03 are based on the interagency agreement between FDCF and the department.
Transfer from FDOE - School Equipment, ARRA	Revenue projection in Column A02 is based on the final project disbursement report submitted to FDOE.
Transfer from FDLE - ARRA, JAG Countywide	Revenue projection in Column A02 is based on budget authority and grant award.

5 PERCENT TRUST FUND RESERVE CALCULATION:

Total Estimated Revenue for FY 2010-11	8,230,300
Less: Federal Funding	(8,230,300)
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X .05
Total 5% Reserve for Federal Grants Trust Fund	-

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grants Trust Fund (2261)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Florida Department of Education (2315)	051113	2,862,303	2,800,000	2,800,000	Jon Manalo (850) 245-9996
Florida Department of Law Enforcement (2261)	109920	318,334	807,109	-	Sheri Boyce (850) 410-7133
Florida Department of Law Enforcement (2261)	050046	10,370	-	-	under \$100,000 confirmation not required
Florida Department of Children & Families (2261)	181011	722,708	750,000	750,000	Frank Liro (850) 488-9496 Discrepancy is due to FY 2009-10 accounts receivable, \$29621.31
Florida Department of Education (2261)	109901	47,350	11,139	-	under \$100,000 confirmation not required
Florida Department of Education (2261)	051123	5,677	-	-	under \$100,000 confirmation not required
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Juvenile Justice
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department
	2261

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,080,546	(A)	-	6,080,546
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	3,680,484	(C)	-	3,680,484
ADD: Outstanding Accounts Receivable	1,300,526	(D)	(234,118)	1,066,409
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	11,061,556	(F)	(234,118)	10,827,438
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(1,016,588)	(H)	-	(1,016,588)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	10,044,968	(K)	(234,118)	9,810,850 **

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: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	10,044,733	(A)
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Add/Subtract:

SWFS Adjustments	(234,118)	(B)
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Other Adjustment(s):

GL 31100 - Accounts payable not certified forward	4,498	(C)
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GL 35300 - Accounts payable not certified forward	(4,264)	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	9,810,850	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	9,810,850	(E)
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DIFFERENCE:	-	(F)*
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***SHOULD EQUAL ZERO.**

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	For use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal source (OJJDP Title II, OJJDP Title V, Juvenile Accountability Block Grant, National School Lunch, Title IV-E, ARRA).
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	none

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

SCHEDULE I NARRATIVE

Budget Period: **2011 - 2012**

Department: **Juvenile Justice**

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

BACKGROUND:

The Grants & Donations Trust Fund was re-created and became law on November 4, 2004. The Grants & Donations Trust Fund has multiple revenue sources and supports budget in all budget entities. Revenue sources for this trust fund include:

Cost of Care Fees - Fees assessed by the Court for the care, support and maintenance of a child in the care of, or committed to Florida Department of Juvenile Justice (FDJJ) or an agent of the department. Funds are used to support budget in the Detention Centers, Aftercare/Conditional Release, Juvenile Probation, Non-Residential Delinquency Rehabilitation, Executive Direction, Non-Secure Residential Commitment and Secure Residential Commitment budget entities.

Dade Complex Rent – Metro Dade County and the Department of Children and Family (DCF) leases office space from the FDJJ at the Dade Juvenile Justice Complex. These funds are used for building repairs and maintenance of the complex. Funds are used to support budget in the Detention Centers budget entity. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

St Lucie County - This grant supports OPS, temporary employees hired to perform "booking" functions in St. Lucie County. Funds are used to support the Detention Center budget entity. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

Alachua County Sheriff/City of Gainesville - Alachua County Sheriff and the City of Gainesville have partnered together and provided funding to the Department to operate the booking and screening unit in the County. Funding is used to hire qualified OPS personnel to perform the fingerprinting and photographing for juveniles arrested in Alachua County. Funds are used to support the Detention Center budget entity. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

Annie E. Casey Foundation - The Annie E. Casey Foundation provides funding to support the implementation of the Juvenile Detention Alternatives Initiative (JDAI) in Florida. Assurances is provided to counties to implement JDAI's eight core strategies by coordinating technical assistance, serving as liaison to the Foundation, arranging quarterly inter-site meetings and training seminars. The grant period is November 1, 2009 - October 21, 2010. Funds are used to support the Detention Center budget entity. This grant has been exempt from the Service Charge to General Revenue.

St. John's Board of County Commissioners - As an amendment to the Lease agreement between FDJJ and St. Johns BCC, this grant provides funding for the conversion of a new exercise area at the residential facility. Funds are used to support the Non-Secure Residential Commitment budget entity.

Community Partnership Grants – One dollar of the \$2.00 license tax surcharge received by the Florida Department of Highway Safety and Motor Vehicles (FDHSMV) for the operation of motor vehicles in Florida is transferred to FDJJ to fund the Community Partnership Grants program. Funds are used to pay for local delinquency prevention programs approved through a grant application process. Funds are used to support budget in the Aftercare/Conditional Release and Delinquency Prevention and Diversion budget entities. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

Marion County Sheriff's Office - This grant from the Marion County Sheriff's Office supports temporary employees hired to perform the "booking" functions at the Juvenile Assessment Center in Marion County. Additionally, the county (Marion) provides the Juvenile Assessment Center with security guards paid by Marion County. Funds are used to support budget in the Detention Centers budget entity. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve. This was discontinued as of August 1, 2010 as per letter dated May 6, 2010 from Marion County Sheriff.

SCHEDULE I NARRATIVE

Budget Period: **2011 - 2012**

Department: **Juvenile Justice**
 Fund Name / Number: **Grants & Donations Trust Fund / 2339**

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION II:

Nonoperating Expenditures:

	A02	A03	Comments
Transfer to FDOR Sales Tax	1,000	1,000	
Service Charge to GR	1,685,645	1,685,645	
5% Trust Fund Reserve	874,246	874,246	
Community Partnership - unfunded budget	(5,970,115)	(970,115)	The department included an issue to delete the budget authority in the FY 2011-12 (A03) Legislative Budget Request. The department does not expect to collect sufficient revenue to fund all of the Community Partnership budget authority in FY 2010-11.
Cost of Care - unfunded budget	(1,103,533)	(1,103,533)	The department did not include an issue to delete/adjust this budget authority in the FY 2011-12 Legislative Budget Request because of the possibility of receiving additional revenue from parents due to efforts of the collection agency, General Revenue Corporation (GRC).
	<u>(4,512,757)</u>	<u>487,243</u>	

SCHEDULE I NARRATIVE

Budget Period: **2011 - 2012**

Department: **Juvenile Justice**
 Fund Name / Number: **Grants & Donations Trust Fund / 2339**

<u>SECTION III ADJUSTMENTS:</u>	A01	A02
SWFS Adjustment - Due to GR - Service Charge	(176,884)	
SWFS Adjustment - Due to GR - Sales Tax	(286)	
SWFS Adjustment - Consists of a(\$15,572.393.41) adjustment to Allowances for Uncollectables due to an entry error during closing, (\$443,660.24) adjustment to Pooled Investments in State Treasury, (\$96,646) adjustment to Due from Federal Government, and a (\$358.35) adjustment to interest and dividends Receivable	15,031,729	
September Reversions	306,469	346,767
Adjustment To Line A - a (\$17,862,668) is due to errors made during closing relating mostly to receivables/Revenue and Allowances for Uncollectables. The adjustment for \$15,572,393.41 is an error made during closing and generally effects the Schedule IC not the Schedule I because it only impacts GL 159 and not revenues. However, the instructions for the Schedule I/IC require the recognition of all adjustments on the Schedule IC on the Schedule I. There is an entry error to Revenue for \$3,615,895 that overstates Revenue on the Schedule I, but effects other asset account so it impacts the Schedule I not the Schedule IC. There is an unrecognized revenue from an entry error for the Cost of Care Program for \$2,164,514. Errors such as these made during closing prevent the exact explanation of the entire dollar amount of the Line A Adjustment. New Procedures are being drafted and will be implemented before the	(17,862,668)	
	(2,701,640)	346,767

SCHEDULE I NARRATIVE

Budget Period: **2011 - 2012**

Department: **Juvenile Justice**
 Fund Name / Number: **Grants & Donations Trust Fund / 2339**

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

The revenue amounts in A02 and A03 are based on FY 2009-10 and adjusted to correspond to new grant agreements such as St. John's County Sheriff's Department; Annie E. Casey Foundation; St. Lucie County; and Alachua County/City of Gainesville. Other smaller amounts are carried from A01 to A02 and A03. These include items such as sales tax collections, insurance recovery, and unclaimed property receipts. Revenue projections for Community Partnership in Columns A02 and A03 are estimated based on trending of prior years and the expectation of increased collections. Revenue projections for the Juvenile Sex Offender Management and Faith Based Corrections Initiative Grants in Column A02 are \$0. The Juvenile Sex Offender Management Grant expired June 30, 2009 and the Faith Based Corrections Initiative Grants expired September 30, 2009.

<u>5 PERCENT TRUST FUND RESERVE CALCULATION:</u>	<u>A02</u>	<u>A03</u>
Total Estimated Revenue for FY 2010-11:		
Cost of Care	1,900,000	1,900,000
Community Partnership	17,800,000	17,800,000
Miami Dade Rent	780,000	780,000
City of Gainesville	180,000	180,000
St. John's BCC	225,000	225,000
St Lucie County	185,568	185,568
	<u>21,070,568</u>	<u>21,070,568</u>
Less: 8% Service Charge to GR	(1,685,645)	(1,685,645)
Less: Cost of Care	<u>(1,900,000)</u>	<u>(1,900,000)</u>
Total Estimated Revenue Subject to 5% Reserve Calculati	17,484,923	17,484,923
Multiplied by 5%	X .05	X .05
Total 5% Reserve for Grants & Donations Trust Fund	<u>874,246</u>	<u>874,246</u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Department Of Juvenile Justice**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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)

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 09-10 (A01)</u>	<u>Amount FY 10-11 (A02)</u>	<u>Amount FY 11-12 (A03)</u>	<u>Confirmed By</u>
Florida Department of Community Affairs	109870	39,775.82	0.00	0.00	under \$100,000 confirmation not required
Florida Department of Community Affairs	109846	506.85	0.00	0.00	under \$100,000 confirmation not required
Florida Department of Highway Safety & Motor Vehicles (2488)	181241	14,516,105.96	17,800,000.00	17,800,000.00	Stuart Strickland (850) 617-3159
Florida Department of Juvenile Justice (2685)	001500	1,679.11	0.00	0.00	under \$100,000 confirmation not required

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Juvenile Justice
Budget Entity: Department
Fund: Grants & Donations Trust Fund (2339)

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
<u>Community Partnership</u>	7,761,522	6,157,322	5,000,000
<u>Cost of Care</u>		317,361	61,810
<u>Reversions</u>	306,469	346,767	
<u> </u>			
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<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u> </u>			
<u>FUNDING SOURCE - NON-STATE</u>			
<u>Miami Dade Rent</u>	139,695	6,444	
<u>Marion County Sheriff's Office</u>	16,087		-
<u>St. Lucie County</u>	-	80,000	
<u>Annie E. Casey Foundation</u>	-	50,000	50,000
<u>Faith Based Grant</u>	213,146		
<u> </u>			
TOTALS*	8,436,919	6,957,894	5,111,810

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Juvenile Justice
Budget Entity:	Grants & Donations Trust Fund
LAS/PBS Fund Number:	Department
	2339

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,529,409	(A)	-	8,529,409
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	443,660	(C)	(443,660)	-
ADD: Outstanding Accounts Receivable	85,390,212	(D)	(97,004)	85,293,208
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	94,363,281	(F)	(540,665)	93,822,617
LESS Allowances for Uncollectibles	(98,209,199)	(G)	15,572,393	(82,636,805)
LESS Approved "A" Certified Forwards	(1,460,567)	(H)	-	(1,460,567)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(1,111,156)	(I)	(177,169)	(1,288,325)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	(6,417,641)	(K)	14,854,559	8,436,919 **

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: 2011 - 2012

Department Title:	<u>Juvenile Justice</u>
Trust Fund Title:	<u>Grants & Donations Trust Fund</u>
LAS/PBS Fund Number:	<u>2339</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="(6,771,840)"/> (A)
---	--

Add/Subtract:

SWFS Adjustments	<input type="text" value="14,854,559"/> (B)
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Other Adjustment(s):

GL 31100 - Accounts payable not certified forward	<input type="text" value="141,907"/> (C)
---	--

GL 32100 - Accounts payable not certified forward	<input type="text" value="7,754"/> (C)
---	--

GL 35100 - Accounts payable not certified forward	<input type="text" value="204,407"/> (C)
---	--

GL 38600 - Accounts payable not certified forward	<input type="text" value="131"/> (C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="8,436,919"/> (D)
--	--

UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="8,436,919"/> (E)
---	--

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

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**

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

BACKGROUND:

The Juvenile Crime & Early Intervention Trust Fund was re-created and became law on November 4, 2004. This trust fund is supported by proceeds of the Invest in Children license plate annual use fees collected by the Florida Department of Highway Safety and Motor Vehicles (FDHSMV). Juvenile Justice Councils make recommendations on the use of the proceeds to fund local juvenile crime prevention and early intervention efforts and programming. Funds are used to support budget in the Delinquency Prevention/Diversion budget entity. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

	<u>A01</u>	<u>A02</u>
Adjustment to Line A - Prior Year Statewide Financial Statement Adjustments	(13,437)	-
September Reversions	3,466	12,891
Rounding Adjustment	1	-
	<u>(9,970)</u>	<u>12,891</u>

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

The department based its projection on the 2009-2010 actual receipts. Therefore, the amount \$339,903 was carried forward in columns A02 and A03.

5 PERCENT TRUST FUND RESERVE CALCULATION:

	<u>A03</u>
Total Estimated Revenue for FY 2010-11	339,903
Less: 8% Service Charge to GR	<u>(27,192)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	312,711
Multiplied by 5%	<u>X .05</u>
Total 5% Reserve for Juvenile Crime Prevention/Early Intervention Trust Fund	<u>15,636</u>

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Juvenile Justice

Budget Entity: Department

Fund: Juvenile Crime Prevention/Early Intervention Trust Fund (2415)

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Transfer from FDHSMV - Invest in Children			
License Plate	250,742	163,441	47,613
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	250,742	163,441	47,613

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Crime Prevention/Early Intervention Trust Fund
LAS/PBS Fund Number:	Department
	2415

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	261,519	(A)	-	261,519
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	22,180	(D)	(14,240)	7,940
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	283,699	(F)	(14,240)	269,459
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(12,891)	(H)	-	(12,891)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(6,629)	(I)	803	(5,826)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	264,179	(K)	(13,437)	250,742 **

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: 2011 - 2012

Department Title:	<u>Juvenile Justice</u>
Trust Fund Title:	<u>Juvenile Crime Prevention/Early Intervention Trust Fund</u>
LAS/PBS Fund Number:	<u>2415</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	264,179	(A)
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Add/Subtract:

SWFS Adjustments	(13,437)	(B)
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Other Adjustment(s):

	-	(C)
--	---	-----

	-	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	250,742	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	250,742	(E)
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DIFFERENCE:	-	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**

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

BACKGROUND:

The Juvenile Justice Training Trust Fund was re-created and became law on November 4, 2004. This trust fund is supported by transfers from the Florida Department of Highway Safety and Motor Vehicles (FDHSMV) through the Florida Department of Revenue (FDOR) in accordance with F.S. 318.14(10)(b), which states for every non-criminal traffic infraction fine collected, "one dollar of such costs shall be distributed to the Department of Juvenile Justice for deposit into the Juvenile Justice Training Trust Fund." These funds are used to provide job-related training courses and examinations through selected sites in the university system and for reimbursement of expenses for members of the commission and staff. Funds are used to support budget in the Executive Direction/Support Services budget entity. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

	<u>A01</u>	<u>A02</u>
Statewide Adjustments	128,171	
SWFS Adjustments - Adjustment due to GR for \$651.10 and an adjustment to revenue to correct an entry error of (\$251,772.00)	(251,121)	
Adjustment to Line A - Prior Year Adjustment in Payables	(6,607)	
Rounding Adjustment	1	
September Reversions	-	85,464
	<u>(129,556)</u>	<u>-</u>

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

The department based its projection on the AOB for FY 2010-11. Therefore, the amount (\$2,760,227) was carried forward in columns A02 and A03.

5 PERCENT TRUST FUND RESERVE CALCULATION:

	<u>A03</u>
Total Estimated Revenue for FY 2011-12	2,760,227
Less: 8% Service Charge to GR	<u>(220,818)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	2,539,409
Multiplied by 5%	<u>X .05</u>
Total 5% Reserve for Juvenile Justice Training Trust Fund	<u>126,970</u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Department of Juvenile Justice**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Florida Department of Revenue		2,149,356	2,760,227	2,760,227	FDOR does not transfer funds to FDJJ. The funds are deposited directly, not journal transferred, through the Clerk of Court Remittance System. The department is notified of the receipts via e-mail/report generated by FDOR. Fund and category are unknown.
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Juvenile Justice
Budget Entity: Department
Fund: Juvenile Justice Training Trust Fund (2417)

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Non Criminal Traffic Violations	1,712,094	1,491,276	1,143,488
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	1,712,094	1,576,740	1,228,952

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Juvenile Justice
Budget Entity:	Juvenile Justice Training Trust Fund
LAS/PBS Fund Number:	2417

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,953,861	(A)		1,953,861
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: Interest and Dividends Receivable		(E)		-
Total Cash plus Accounts Receivable	1,953,861	(F)	-	1,953,861
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(197,374)	(H)		(197,374)
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	(45,044)	(I)	651	(44,393)
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/2010	1,711,443	(K)	651	1,712,094 **

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: 2011 - 2012

Department Title:	<u>Department of Juvenile Justice</u>
Trust Fund Title:	<u>Juvenile Justice Training Trust Fund</u>
LAS/PBS Fund Number:	<u>2417</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="1,711,443"/>	(A)
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Add/Subtract:

SWFS - Due to GR	<input type="text" value="651"/>	(B)
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Other Adjustment(s):

<input type="text"/>	(C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="1,712,094"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="1,712,094"/>	(E)
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DIFFERENCE:	<input type="text" value="0.00"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**

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

BACKGROUND:

This trust fund was created in 2002, approved by the Governor, and took effect on November 4, 2004. Through an interagency agreement between the department and the Florida Department of Children and Families (FDCF), federal funds from the U.S. Department of Health and Human Services (USDHHS) are used for counseling, custody & care, health services, and substance abuse treatment for juveniles on probation or committed to a residential treatment program. Funds are transferred by FDCF on a monthly basis and the department submits expenditure reports to FDCF on a quarterly basis for funds expended. Funds are used to support budget in the Aftercare Services/Conditional Release, Juvenile Probation, Non-Residential Delinquency Rehabilitation, Non-Secure Residential Commitment and Secure Residential Commitment and Delinquency Prevention and Diversion budget entities.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

	A01	A02
Adjustment to Line A	(7)	-
SWFS Adjustment - Correction of Entry Error During Closing	(1,022,279)	-
September Reversions	42,434	119,818
	(979,852)	119,818

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

Revenue projections for Columns A02 and A03 are based on the interagency agreement between FDCF and the department.

5 PERCENT TRUST FUND RESERVE CALCULATION:

	A03
Total Estimated Revenue for FY 2010-11	49,890,208
Less: Federal Funding	(49,890,208)
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X .05
Total 5% Reserve for Social Services Block Grant Trust Fund	-

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Florida Department of Children and Families (2639)	181011	49,890,208	49,890,208	49,890,208	Frank Liro (850 488-9496)
Florida Department of Children and Families (2639)	100033	253,189			Frank Liro (850 488-9496)

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Juvenile Justice
Budget Entity:	Social Services Block Grant Trust Fund
LAS/PBS Fund Number:	Department
	2639

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,909,026	(A)	-	4,909,026
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	4,909,026	(F)	-	4,909,026
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(2,718,987)	(H)	-	(2,718,987)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2010	2,190,038	(K)	-	2,190,038 **

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: 2011 - 2012

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

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="2,190,038"/>	(A)
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Add/Subtract:	<input type="text" value="-"/>	(B)
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Other Adjustment(s):	<input type="text" value="-"/>	(C)
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<input type="text" value="-"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="2,190,038"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="2,190,038"/>	(E)
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DIFFERENCE:	<input type="text" value="-"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: 2011 - 2012

Department: **Juvenile Justice**

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

BACKGROUND:

This trust fund was re-created and took effect on July 1, 2008. The state and the counties have a joint obligation, as provided in this section, to contribute to the financial support of the detention care provided for juveniles." – [Chapter 985.686, FS]. All 67 Florida counties are billed for the number of juvenile residents of its county at the time of arrest and the number of days the juveniles are in the detention centers prior to adjudication by a judge. At the beginning of the fiscal year, the counties are billed based on a estimate. The State of Florida pays for the fiscally constrained counties and out-of-state/unknown, thus General Revenue funding is transferred quarterly to this fund. When the reconciliation is completed, the counties are given credits for overpaying or charged for underpaying based on actual costs and utilization. Because the department gives credits to counties for overpaying, the department has to use prior year receipts to fund current year budget. Therefore, the 5 Percent Trust Fund Reserve is not required for this fund. Funds are used to support budget in the Detention Centers budget entity.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

	A01	A02
Adjustment to Line A - Prior Year SWFS Adjustment	160,298	
SWFS Adjustments - to correct out of balance	(1,736,003)	
September Reversions	541,955	902,777
Rounding Adjustment	-	
	(1,033,750)	902,777

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

Revenue projections for Columns A02 and A03 are based on legislative appropriations. Non-recurring General Revenue funding is provided for the fiscally constrained counties and out-of-state/unknown predisposition costs. The difference between the budget authority in this fund and the non-recurring General Revenue funding is provided by the non-fiscally constrained counties. General Revenue funding for A03 is based on the FY 2011-12 Legislative Budget Request. Calculations are as follows:

	A02	A03
Budget	97,785,923	98,674,417
Non-Recurring General Revenue Funding	(5,781,332)	(4,632,618)
Non-Fiscally Constrained Counties' Share	92,004,591	94,041,799

5 PERCENT TRUST FUND RESERVE CALCULATION:

	A03
Total Estimated Revenue for FY 2011-12:	98,674,417
Less: Excluded Funding	(98,674,417)
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X .05
Total 5% Reserve for Shared County/State Juvenile Detention Trust Fund	-

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Juvenile Justice
Budget Entity:	Shared County/State Juvenile Detention Trust Fund
LAS/PBS Fund Number:	2685

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,548,733	(A)		10,548,733
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	3,084,838	(D)	1,895,076	4,979,914
ADD: Interest and Dividends Receivable		(E)		-
Total Cash plus Accounts Receivable	13,633,571	(F)	1,895,076	15,528,647
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	(3,564,885)	(H)		(3,564,885)
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____	(2,651,939)	(J)	(1,057,636)	(3,709,575)
Unreserved Fund Balance, 07/01/2010	7,416,747	(K)	837,440	8,254,187 **

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: 2011 - 2012

Department Title:	<u>Department of Juvenile Justice</u>
Trust Fund Title:	<u>Shared Co/State Juvenile Detention Trust Fund</u>
LAS/PBS Fund Number:	<u>2685</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="7,416,747"/>	(A)
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Add/Subtract:

SWFS Adjustments	<input type="text" value="837,440"/>	(B)
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Other Adjustment(s):

<input type="text"/>	(C)
<input type="text"/>	(C)

<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="8,254,187"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="8,254,187"/>	(E)
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DIFFERENCE:	<input type="text" value="0.00"/>	(F)*
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***SHOULD EQUAL ZERO.**