

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	39,862,911.47
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-
088126 11	JUVENILE FAC-LEASE PURCH	0.67
088225 07	IMPROVS/SECURITY SYSTEMS	0.00
	** GL 13100 TOTAL	39,862,912.14
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	259.80
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

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16700 100777	DUE FROM COMPONENT UNIT/PRIMARY CONTRACTED SERVICES	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	117,011.57
22100 040000	RESTRICTED CASH ON HAND EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	6,130.87-
030000 CF	OTHER PERSONAL SERVICES	40,911.51-
040000	EXPENSES	278,485.96-
040000 CF	EXPENSES	462,554.40-
060000	OPERATING CAPITAL OUTLAY	726.80-
060000 CF	OPERATING CAPITAL OUTLAY	2,299.22-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	91,531.20-
100005	JUVENILE REDIRECTIONS PROGRAM	0.00
100005 CF	JUVENILE REDIRECTIONS PROGRAM	888,873.13-
100008	G/A-CONT SVCS/DOZIER	0.00
100008 CF	G/A-CONT SVCS/DOZIER	0.00
100009	G/A-CONT SVCS/OKEECHOBEE	0.00
100009 CF	G/A-CONT SVCS/OKEECHOBEE	864,904.62-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	673,435.56-
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279 CF	LEGIS INIT/REDUC JUV CRIME	1,013,223.86-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	528,795.32-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	21,866,991.92-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	1,150,399.34-
104152	G/A-WILDERNESS THER CR SC	0.00
104152 CF	G/A-WILDERNESS THER CR SC	436,818.75-
106666	PRODIGY	0.00
106666 CF	PRODIGY	679,340.44-
	** GL 31100 TOTAL	28,985,422.90-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31199 070000	GENERAL LEDGER NAME NOT ON FILE FOOD PRODUCTS	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	761.22-
010000 CF	SALARIES AND BENEFITS	9,274,454.50-
030000	OTHER PERSONAL SERVICES	6,130.87
030000 CF	OTHER PERSONAL SERVICES	78,160.86-
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 32100 TOTAL	9,347,245.71-
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
070000	FOOD PRODUCTS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	761.22
010000 CF	SALARIES AND BENEFITS	38,056.10-
040000	EXPENSES	278,440.35
040000 CF	EXPENSES	780,168.70-
100008 CF	G/A-CONT SVCS/DOZIER	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	230.00-
100778	G/A-CONTRACTED SERVICES	0.00
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	275.61-
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	15,747.31-
	** GL 35300 TOTAL	555,276.15-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	210.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	45.00-
	** GL 35500 TOTAL	255.00-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	924,501.96-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	496,781.09
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
088126 11	JUVENILE FAC-LEASE PURCH	0.67-
088225 07	IMPROVS/SECURITY SYSTEMS	270,870.16
	** GL 54900 TOTAL	167,481.79-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	61.28
040000	EXPENSES	115,506.85
060000	OPERATING CAPITAL OUTLAY	2,299.22
070000	FOOD PRODUCTS	27,000.00
100777	CONTRACTED SERVICES	643,304.31
100778	G/A-CONTRACTED SERVICES	287,001.32
	** GL 94100 TOTAL	1,075,172.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	61.28-
040000	EXPENSES	115,606.85-
060000	OPERATING CAPITAL OUTLAY	2,299.22-

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JULY 01, 2011

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
070000	FOOD PRODUCTS	27,000.00-
100777	CONTRACTED SERVICES	643,204.31-
100778	G/A-CONTRACTED SERVICES	287,001.32-
	** GL 98100 TOTAL	1,075,172.98-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	227,156.27
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	30.00
16400 000700 000799	DUE FROM FEDERAL GOVERNMENT	0.00 3,070.87
	** GL 16400 TOTAL	3,070.87
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
32100 030000 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 3,324.06-
	** GL 32100 TOTAL	3,324.06-
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	0.00 0.00 21,439.25-
	** GL 35300 TOTAL	21,439.25-
35600 180200 310322	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP SERVICE CHARGE TO GEN REV	191.66- 6,089.09-
	** GL 35600 TOTAL	6,280.75-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	199,213.08-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	5,142,554.77
16100 000000 100778	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD G/A-CONTRACTED SERVICES	0.00 0.00
	** GL 16100 TOTAL	0.00
31100 000000 010000 100778 100778 103257 103257	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS 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	0.00 0.00 0.00 2,774,111.55- 0.00 53,993.45-
	** GL 31100 TOTAL	2,828,105.00-
35100 000000 010000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	124,411.50-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	2,190,038.27-
94100 100778	ENCUMBRANCES G/A-CONTRACTED SERVICES	284,780.84
98100 100778	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-CONTRACTED SERVICES	284,780.84-
	*** FUND TOTAL	0.00

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JULY 01, 2011

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	6,281,371.46
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,382,784.70
15100 001510	ACCOUNTS RECEIVABLE	4,787.15
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE	9,870.40
16300 000000 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 255,881.69
	** GL 16300 TOTAL	255,881.69
16400 000700	DUE FROM FEDERAL GOVERNMENT	316,021.43
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	305.94-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	1,317,966.08-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	2,935.60-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	1,927.06-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.00
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	3,978.78-
	** GL 31100 TOTAL	1,327,113.46-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	6,627.86-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	7,067.80-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	3,457.44-
	** GL 32100 TOTAL	17,153.10-

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JULY 01, 2011

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	39.99-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	438.70-
	** GL 35300 TOTAL	478.69-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	95,355.82-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	9,810,615.76-
94100	ENCUMBRANCES	
040000	EXPENSES	714.25
100778	G/A-CONTRACTED SERVICES	64,902.07
	** GL 94100 TOTAL	65,616.32
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	714.25-
100778	G/A-CONTRACTED SERVICES	64,902.07-
	** GL 98100 TOTAL	65,616.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	9,901,431.96
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000109	ACCOUNTS RECEIVABLE	72,739,729.99
15900 000109	ALLOWANCE FOR UNCOLLECTIBLES	71,089,589.94-
16300 001000	DUE FROM OTHER DEPARTMENTS	0.00
001500		0.00
001510		0.00
001600		0.00
001620		443,143.02
	** GL 16300 TOTAL	443,143.02
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
001500		0.00
001510		0.00
001600		0.00
	** GL 16400 TOTAL	0.00
31100 030000	ACCOUNTS PAYABLE	
040000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,805.56-
100254	PACE CENTERS	0.00
100254 CF	PACE CENTERS	293,479.07-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16,869.99-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	238,365.56-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257 CF	G/A-CH/FAM IN NEED OF SVCS	1,196,478.56-
220020	REFUND STATE REVENUES	52,717.00-
	** GL 31100 TOTAL	1,800,715.74-

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JULY 01, 2011

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
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	15,842.02-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,491.32-
040000	EXPENSES	0.00
	** GL 32100 TOTAL	17,333.34-
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	2,163,528.22-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	2,163,528.22-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
185096	TR/DOR/SALES TAX/MEALS	221.76-
310322	SERVICE CHARGE TO GEN REV	365,601.80-
	** GL 35600 TOTAL	365,823.56-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	975,283.89-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	309,764.27-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00

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 JULY 01, 2011

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
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	6,362,266.01-
94100	ENCUMBRANCES	
040000	EXPENSES	80.21
100777	CONTRACTED SERVICES	38,500.65
100778	G/A-CONTRACTED SERVICES	7,035.00
	** GL 94100 TOTAL	45,615.86
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	80.21-
100777	CONTRACTED SERVICES	38,500.65-
100778	G/A-CONTRACTED SERVICES	7,035.00-
	** GL 98100 TOTAL	45,615.86-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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JULY 01, 2011

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	411,352.95
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500 001520	DUE FROM OTHER DEPARTMENTS	0.00 8,640.00
	** GL 16300 TOTAL	8,640.00
31100 050013 050013	ACCOUNTS PAYABLE G\A-INVEST IN CHILDREN CF G\A-INVEST IN CHILDREN	0.00 7,416.22-
	** GL 31100 TOTAL	7,416.22-
35300 001500	DUE TO OTHER DEPARTMENTS	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	5,691.20-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	156,143.40-
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	250,742.13-
98100 050013	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G\A-INVEST IN CHILDREN	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	1,651,193.51
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	5,067.45-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	448,885.48-
	** GL 31100 TOTAL	453,952.93-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00
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
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	393.08-
	** GL 35300 TOTAL	393.08-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	40,727.13-
	** GL 35600 TOTAL	40,727.13-
35700 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES	0.00
040000	CF EXPENSES	25,000.00-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 35700 TOTAL	25,000.00-

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 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	580,973.58
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,712,093.95-
94100	ENCUMBRANCES	
040000	EXPENSES	8,112.20
100778	G/A-CONTRACTED SERVICES	1,012.38
	** GL 94100 TOTAL	9,124.58
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	8,112.20-
100778	G/A-CONTRACTED SERVICES	1,012.38-
	** GL 98100 TOTAL	9,124.58-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	3,509,334.21
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	10,392,330.87
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	710,434.42-
040000	EXPENSES	68,456.52-
040000 CF	EXPENSES	411,653.21-
060000	OPERATING CAPITAL OUTLAY	712.19-
060000 CF	OPERATING CAPITAL OUTLAY	5,794.85-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	84,591.37-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	189,487.82-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	640,695.98-
	** GL 31100 TOTAL	2,111,826.36-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	67,744.52
040000 CF	EXPENSES	78,659.37-
	** GL 35300 TOTAL	10,914.85-
35500 000126	DUE TO OTHER GOVERNMENTAL UNITS	1,011,849.53-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	549.00-
	** GL 35700 TOTAL	549.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

80000 DEPARTMENT OF JUVENILE JUSTICE
20 2 685001 SC/S JUV DET TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000126	UNEARNED REVENUE - CURRENT	1,127,269.00-
38900 000126	DEFERRED REVENUES	7,081,158.10-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	5,696,088.59
57400 000000	RESTRICTED BY ENABLING LEGISLATION BALANCE BROUGHT FORWARD	5,298,783.62-
58100 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,955,403.21-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	370.00
040000	EXPENSES	145,700.62
070000	FOOD PRODUCTS	11,341.40
100777	CONTRACTED SERVICES	410,584.27
100778	G/A-CONTRACTED SERVICES	150.00
	** GL 94100 TOTAL	568,146.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	370.00-
040000	EXPENSES	145,700.62-
070000	FOOD PRODUCTS	11,341.40-
100777	CONTRACTED SERVICES	410,584.27-
100778	G/A-CONTRACTED SERVICES	150.00-
	** GL 98100 TOTAL	568,146.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	91,893.79
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	166,063.05
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	373.62
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16.60-
	** GL 35300 TOTAL	16.60-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	258,313.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	295,045.60
080077 03	DMS MGD ICARE/BAYPOINT	295,045.60-
080078 03	DMS MGD G.P. WOOD CLASSRMS	0.00
080080 03	DMS MGD MARTIN CLASSRMS	0.00
080089 03	DMS MGD CLASSROOMS/DAYRMS	0.00
080119 01	JUVEN JUST/TREATMENT FACIL	0.00
080120	COMMITMENT BEDS STATEWIDE	102,493.71-
080120 01	COMMITMENT BEDS STATEWIDE	48,402.44
080120 96	COMMITMENT BEDS STATEWIDE	4,530.29
080120 97	COMMITMENT BEDS STATEWIDE	2,983.23
080120 98	COMMITMENT BEDS STATEWIDE	45,739.06
080120 99	COMMITMENT BEDS STATEWIDE	838.69
080122 97	DETENTION BEDS STATEWIDE	0.00
080122 98	DETENTION BEDS STATEWIDE	0.00
080130 99	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	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,133,893.92
080030 98	CATEGORY NAME NOT ON TITLE FILE	0.00
080077 03	DMS MGD ICARE/BAYPOINT	1,824,878.36-
080078 03	DMS MGD G.P. WOOD CLASSRMS	150,924.53-
080080 03	DMS MGD MARTIN CLASSRMS	224,713.99-
080089 03	DMS MGD CLASSROOMS/DAYRMS	138,080.26-
080119 01	JUVEN JUST/TREATMENT FACIL	1,295,098.87-
080120	COMMITMENT BEDS STATEWIDE	674,127.05

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
35300 190000	DUE TO OTHER DEPARTMENTS PURCHASE OF INVESTMENTS	0.00
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100 080131 01	ENCUMBRANCES CONSEQUENCE UNIT BEDS	1,875.00
98100 080131 01	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONSEQUENCE UNIT BEDS	1,875.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

80000 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	63,261,516.96
040000	EXPENSES	8,587.16-
060000	OPERATING CAPITAL OUTLAY	197,320,921.37
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	35,492,227.72-
	** GL 27200 TOTAL	289,109,203.04
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	10,748,157.87-
040000	EXPENSES	78,779.66-
060000	OPERATING CAPITAL OUTLAY	94,576,064.95-
080000	FIXED CAPITAL OUTLAY	6,639,797.45-
080077	DMS MGD ICARE/BAYPOINT	232,793.15-
080078	DMS MGD G.P. WOOD CLASSRMS	119,307.20-
080119	JUVEN JUST/TREATMENT FACIL	4,554,736.23-
080120	COMMITMENT BEDS STATEWIDE	10,046,458.28-
080122	DETENTION BEDS STATEWIDE	504,930.14-
080131	CONSEQUENCE UNIT BEDS	1,429,767.40-
080410	DJJ MAIN/REPAIR-STATE BLDG	1,792.79-
080415	CATEGORY NAME NOT ON TITLE FILE	723,083.96-
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	1,330,175.59-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	1,285.70-
100279	LEGIS INIT/REDUC JUV CRIME	22,806.24-
100778	G/A-CONTRACTED SERVICES	5,436,291.26-
	** GL 27300 TOTAL	136,442,235.83-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	570,009.60
040000	EXPENSES	78,166.72
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	1,369,597.98
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	305,787.32-
040000	EXPENSES	33,421.87-
060000	OPERATING CAPITAL OUTLAY	226,847.17-
080000	FIXED CAPITAL OUTLAY	23,373.68-
080122	DETENTION BEDS STATEWIDE	2,250.00-
083643	MAIN/REP/CONST-STATEWIDE	12,893.31-
100778	G/A-CONTRACTED SERVICES	47,642.03-
	** GL 27500 TOTAL	652,215.38-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	43,202,518.83
010000	SALARIES AND BENEFITS	1,596.13-
040000	EXPENSES	5,636,621.73
060000	OPERATING CAPITAL OUTLAY	5,722,675.70
080119	JUVEN JUST/TREATMENT FACIL	53,365.38
080120	COMMITMENT BEDS STATEWIDE	8,113.00-
080121	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	1,325.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	208,825.05
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	3,240,855.48
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, 2011

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	10,766,175.04-
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-
109910	STATE OPERATIONS-ARRA 2009	59,635.11
140302	CATEGORY NAME NOT ON TITLE FILE	61,590.00-
210014	OTHER DATA PROCESSING SVCS	2,103,287.14-
	** GL 27600 TOTAL	44,507,729.44
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	909,951.74-
040000	EXPENSES	4,905,599.07-
060000	OPERATING CAPITAL OUTLAY	13,354,205.37-
080119	JUVEN JUST/TREATMENT FACIL	53,365.38-
080120	COMMITMENT BEDS STATEWIDE	26,088.92-
080121	CATEGORY NAME NOT ON TITLE FILE	3,694.70-
080122	DETENTION BEDS STATEWIDE	34,089.04-
080130	CONST PREV APPROP COM BEDS	13,017.93-
080131	CONSEQUENCE UNIT BEDS	13,190.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	3,084.30-
080421	CATEGORY NAME NOT ON TITLE FILE	14,718.88-
080752	CATEGORY NAME NOT ON TITLE FILE	8,028.00-
080817	CONST/TWO JUNIOR SHOP FAC	0.00
081409	CODE/SAFETY CORRECT-STWIDE	5,680.50-
083643	MAIN/REP/CONST-STATEWIDE	26,042.85-
100021	ACQUISITION/MOTOR VEHICLES	5,781,739.13-
100279	LEGIS INIT/REDUC JUV CRIME	6,898.90-
100778	G/A-CONTRACTED SERVICES	4,471,581.69-
100917	DEPT STAFF DEVEL/TRAINING	4,881.59-
103257	G/A-CH/FAM IN NEED OF SVCS	19,253.00-
105000	CATEGORY NAME NOT ON TITLE FILE	1,183.00-
140302	CATEGORY NAME NOT ON TITLE FILE	0.00
210014	OTHER DATA PROCESSING SVCS	44,793.54-
	** GL 27700 TOTAL	29,701,087.53-
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	CATEGORY NAME NOT ON TITLE FILE	135,743.48-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080390	RENOV-COTTAGE/CLSSRMS-EYDC	1,800,981.35-
080415	CATEGORY NAME NOT ON TITLE FILE	258,988.49-
080421	CATEGORY NAME NOT ON TITLE FILE	18,917,312.92-
080751	HRS/CAP NEEDS/CEN MGD FACS	89,592.27-
080817	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	CATEGORY NAME NOT ON TITLE FILE	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	11,379,082.48-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	176,154,806.08-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

80000 DEPARTMENT OF JUVENILE JUSTICE
90 9 800002 LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
100021	ACQUISITION/MOTOR VEHICLES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 38500 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,569,576.31-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00
088126	JUVENILE FAC-LEASE PURCH	1,197,497.70-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 38700 TOTAL	1,197,497.70-
48500	INSTALLMENT PURCHASE CONTRACTS	
100021	ACQUISITION/MOTOR VEHICLES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 48500 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	18,201,514.06-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
088126	JUVENILE FAC-LEASE PURCH	10,347,563.50-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 48700 TOTAL	10,347,563.50-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	35,316,151.57
	*** FUND TOTAL	0.00 E

DEPARTMENT OF JUVENILE JUSTICE

SCHEDULE I SERIES



Wansley Walters, Secretary

SCHEDULE I NARRATIVE

Budget Period: **2012 - 2013**

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. These fees are subject to Service Charge to General Revenue.

Fingerprint Retention Fees - Fees are 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. These fees are subject to Service Charge to General Revenue.

Indirect Costs Earnings - The Office of Juvenile Justice and Delinquency Prevention's (OJJDP) Title II grants have an approved indirect earnings rate assigned to each budget entity as approved by the U.S. Department of Justice. The indirect costs earnings are used to support administrative expenses. 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) - Background Screening/Fingerprint Retention	-	(53,481)	This budget authority is associated with background screening/fingerprint retention and was not deleted because of the possibility of collecting more fees since the department will be contracting for additional beds.
Executive Direction/Support Services (80750100) - Title IV-A Program	(200,000)	(200,000)	This budget authority is associated with the Title IV-A program and was not deleted because of the possibility of earning additional indirect program cost revenue.
	<u>(200,000)</u>	<u>(253,481)</u>	

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

SECTION III ADJUSTMENTS:

	A01
Adjustment to Line A - Prior Year (PY) Accounts Payable not Certified Forward	27
Rounding Adjustment	2
	<u>29</u>

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

The revenue projections for background screening/retention fees have been estimated for Column A02 and A03 at 125% of the revenue for FY 2010-11 (A01) and 130% of the revenue for FY 2011-12 (A02), respectively. Revenue projections for indirect earnings from the Title II Formula Grants have been estimated for Column A02 and A03 at 5% of the indirect earnings for FY 2010-11 (A01) and 5% of the indirect earnings for FY 2011-12 (A02), respectively.

5 PERCENT TRUST FUND RESERVE CALCULATION:

	A03
Total Estimated Revenue for FY 2011-12:	371,842
Less: Excluded Trust Fund	<u>(371,842)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X .05
Total 5% Reserve for the Administrative Trust Fund	<u>-</u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Juvenile Justice
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department
	2021

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	227,156	(A)	-	227,156
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	3,101	(D)	-	3,101
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	230,257	(F)	-	230,257
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(24,763)	(H)	-	(24,763)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(6,281)	(I)	-	(6,281)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2011	199,213	(K)	-	199,213 **

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.

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

BACKGROUND:

This trust fund is supported by 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 multiple budget entities. Revenue sources for this trust fund include:

Office of Juvenile Justice and Delinquency Prevention (OJJDP) Grants: Title II & Title V - 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/Diversion budget entities.

National School Lunch & Breakfast Program (NSLP) - 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 eating sites based on counts of reimbursable breakfast and lunch meals served to eligible youth. These funds are restricted to direct food service related costs. In January 2012, this program will be transferred to the Florida Department of Agriculture and Consumer Services (FDACS). Funds are used to support budget in the Detention Centers, Juvenile Probation, 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 Delinquency Prevention/Diversion budget entity.

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.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION II:

Unfunded Budget:

	<u>A02</u>	<u>A03</u>	<u>Comments</u>
Delinquency Prevention/Diversion (80900100)	(250,000)	(250,000)	The department did not include an issue to delete/adjust this budget authority in the FY 2012-13 Legislative Budget Request because of the possibility of increased reimbursements.
Transfer from FDCF - Title IV-E Reimbursement			

SCHEDULE I NARRATIVE

Budget Period: **2012 - 2013**

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

SECTION II (continued):

Unfunded Budget:

	<u>A02</u>	<u>A03</u>	<u>Comments</u>
Detention Centers (80400100), Juvenile Probation (80700200), Non-Secure Residential Commitment (80800100) and Secure Residential Commitment (80800200) - Transfer from FDOE - National School Lunch & Breakfast Program (NSLP)	(1,313,519)	(1,373,928)	The closures of the North Florida Youth Development Center, three Regional Detention Centers and the DeSoto Juvenile Correctional Facility produced this unfunded budget. The department is in the process of redesigning the Juvenile Detention Program and Residential Corrections Program and will not submit issues in the FY 2012-13 Legislative Budget Request to delete/adjust this budget authority.
	<u>(1,563,519)</u>	<u>(1,623,928)</u>	

SECTION III ADJUSTMENTS:

		<u>A01</u>
Adjustment to Line A - Prior Year Accounts Payables not Carried Forward		234
Adjustment to Line A - adjustment for a payable not certified forward, which was included in the March balance sheet by the Florida Department of Financial Services (FDFS), but not in the prior year Schedule I.		(368)
September Reversions		432,812
		<u>432,678</u>

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

<u>Revenue Source:</u>	<u>Comments for A02 and A03</u>
Interest - Federal	Revenue projections in Columns A02 and A03 are based on an increase of 47% (rounded) of FY 2010-11 interest revenue. In addition, only the Juvenile Accountability Block Grants are invested.
Juvenile Accountability Block Grants	Revenue projections in Columns A02 and A03 are based on budget authority and grant award. The grant period for each grant is three years.
OJJDP Title II Grants	Revenue projections in Columns A02 and A03 are based on budget authority and grant award. The grant period for each grant is three years.
OJJDP Title V Grants	Revenue projections in Columns A02 and A03 are based on budget authority and grant award. The grant period for each grant is three years.
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 - National School Lunch & Breakfast Program (NSLP)	Revenue projections in Columns A02 and A03 are based on the NSLP rates for FY 2011-12 and the estimated population at the department's facilities that earn NSLP funding. Adjustments were made for the closed facilities.

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

5 PERCENT TRUST FUND RESERVE CALCULATION:

	<u>A03</u>
Total Estimated Revenue for FY 2011-12:	9,004,397
Less: Federal Funding	<u>(9,004,397)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X .05
Total 5% Reserve for Federal Grants Trust Fund	<u>-</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 : Federal Grants Trust Fund (2261)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Florida Department of Children and Families 2261	181011	748,145	750,000	750,000	Diane Sunday (850) 717-4740
Florida Department of Education 2315	051113	2,512,483	1,990,108	-	Tracy Banner (850) 245-0736 A03 was not confirmed because the program is moving to the Florida Department of Agriculture and Consumer Services.
Florida Department of Law Enforcement 2261	109920	884,101	-	-	Sheri Boyce (850) 410-7133
Florida Department of Agriculture and Consumer Services (FDACS)		-	-	1,929,699	Per Derek Buchanan (850) 617- 7271 A03 cannot be confirmed because FDACS has not received the program; do not have historical data. Therefore, fund and category are unknown.
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: 2012 - 2013
Trust Fund Title:	Juvenile Justice
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department
	2261

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,281,371	(A)	-	6,281,371
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	4,382,785	(C)	-	4,382,785
ADD: Outstanding Accounts Receivable	576,690	(D)	-	576,690
ADD: Interest and Dividends Receivable	9,870	(E)	-	9,870
Total Cash plus Accounts Receivable	11,250,717	(F)	-	11,250,717
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(1,344,307)	(H)	-	(1,344,307)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: Assessment on Investments	(439)	(J)	-	(439)
Unreserved Fund Balance, 07/01/2011	9,905,972	(K)	-	9,905,972 **

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.

Office of Policy and Budget - July 2011

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

BACKGROUND:

The Grants and Donations Trust Fund has multiple revenue sources and supports budget in multiple 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 the Florida Department of Juvenile Justice (FDJJ) or an agent of the department. Funds are used to support budget in the Detention Centers, Aftercare Services/Conditional Release, Juvenile Probation, Non-Residential Delinquency Rehabilitation, Executive Direction/Support Services, Non-Secure Residential Commitment and Secure Residential Commitment budget entities. These fees are not subject to Service Charge to General Revenue or 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 Alachua 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.

St. Lucie County - The interagency agreement supports temporary employees hired to perform "booking" functions in St. Lucie 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.

Annie E. Casey Foundation - The Annie E. Casey Foundation provides funding to support the implementation of the Juvenile Detention Alternatives Initiative (JDAI) in Florida. Assistance 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. Funds are used to support budget in the Detention Centers budget entity. These funds are not subject to Service Charge to General Revenue or the 5 Percent Trust Fund Reserve.

Community Partnership Grants - One dollar of the \$5.50 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 the 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 Services/Conditional Release and Delinquency Prevention/Diversion budget entities. These receipts are subject to both the Service Charge to General Revenue and the 5 Percent Trust Fund Reserve.

Dade Complex Rent - Metro Dade County leases office space from the FDJJ at the Dade Juvenile Justice Complex. These funds are used for building repairs and maintenance of the complex. Funding supports 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.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION II:

Nonoperating Expenditures:

Transfer to FDEM - FEMA/State Funding -
(Pending)

A01

Comments

2,163,528

As a result of an audit, it was determined that the department received funding for damages to facilities that it was not legally obligated to repair. The department is currently in the appeals process and has not made any plans to transfer the funds to the Florida Department of Emergency Management (FDEM) before the appeals process has concluded. Therefore, this transfer has not been included on the Inter-Agency Transfer Form.

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

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

SECTION II (continued):

Unfunded Budget:

	<u>A02</u>	<u>A03</u>	<u>Comments</u>
Detention Centers (80400100), Aftercare Services/Conditional Release (80700100), Juvenile Probation (80700200), Non-Residential Delinquency Rehabilitation (80700300), Non-Secure Residential Commitment (80800100) and Secure Residential Commitment (80800200) - Cost of Care Program	(990,151)	(1,292,825)	The department did not include an issue to delete/adjust this budget authority in the FY 2012-13 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>(990,151)</u>	<u>(1,292,825)</u>	

SECTION III ADJUSTMENTS:

	<u>A01</u>
Adjustment to Line A - Prior Year Accounts Payables not Carried Forward	167,659
Adjustment to Line A - Consists of overstated accounts payables not carried forward in prior year, (\$354,199); prior year SWFS adjustments to adjust accounts payables not carried forward, \$186,541; understated expenditures on the trial balance (compared to LAS/PBS), \$272,025; and understated September 2010 reversions, (1,199) on the trial balance.	103,168
September Reversions	346,737
SWFS Adjustments #s B800007 & B800011 - These adjustments are associated with the Cost of Care Program. The deposit payable was reclassified to Other Long-Term Liabilities.	(879,352)
	<u>(261,788)</u>

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

<u>Revenue Source:</u>	<u>Comments for A02 and A03</u>
Cost of Care	Revenue projections are based on the actual revenue (\$1,650,140) for FY 2010-11 and are carried forward in Columns A02 and A03.
Alachua County Sheriff Office	Revenue projections in Columns A02 and A03 are based on an interagency agreement.
City of Gainesville	Revenue projections in Columns A02 and A03 are based on an interagency agreement.
St. Lucie County	Revenue projections in Columns A02 and A03 are based on an interagency agreement.
Annie E. Casey Foundation	Revenue projections in Columns A02 and A03 are based on the grant award.
Transfer from FDHSMV - Community Partnership	Revenue projections in Columns A02 and A03 were obtained from the Florida Department of Highway Safety and Motor Vehicles (FDHSMV). The revenue projections are based on the March 4, 2011 Revenue Estimating Conference results. The FDHSMV provided detailed information specific to the FDJJ.
Miami Dade Rent Receipts	Revenue projections in Columns A02 and A03 are based on Lease Agreement # WR-16232.

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

<u>5 PERCENT TRUST FUND RESERVE CALCULATION:</u>	<u>A03</u>
Total Estimated Revenue for FY 2011-12:	
Cost of Care Fees	1,650,140
Alachua County Sheriff Office	90,000
City of Gainesville	90,000
St. Lucie County BOCC	185,576
Annie E. Casey Foundation	200,000
Trf/FDHSMV - Community Partnership	17,559,206
Miami Dade Rent Receipts	714,049
	<u>20,488,971</u>
Less: 8% Service Charge to GR - 80400100	(86,370)
Less: 8% Service Charge to GR - 80900100	(1,404,736)
Less: Cost of Care Fees	(1,650,140)
Less: Annie E. Casey Foundation	<u>(200,000)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	17,147,725
Multiplied by 5%	X .05
Total 5% Reserve for Grants & Donations Trust Fund	<u>857,386</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)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Florida Department of Highway Safety & Motor Vehicles 2488	181241	16,817,681	17,559,206	18,045,766	Terri Mulkey (850) 617-3153 confirmed A01; James Lewandowski (850) 617-3156 confirmed A02 and A03.
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: 2012 - 2013
Trust Fund Title:	Juvenile Justice
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department
	2339

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,901,432	(A)	-	9,901,432
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	73,182,873	(D)	-	73,182,873
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	83,084,305	(F)	-	83,084,305
LESS Allowances for Uncollectibles	(71,089,590)	(G)	-	(71,089,590)
LESS Approved "A" Certified Forwards	(1,765,332)	(H)	-	(1,765,332)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(418,541)	(I)	(879,352)	(1,297,893)
LESS: Other Accounts Payable Due to FDEM	(2,163,528)	(J)	-	(2,163,528)
Unreserved Fund Balance, 07/01/2011	7,647,314	(K)	(879,352)	6,767,962 **

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.

Office of Policy and Budget - July 2011

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2012 - 2013</u>
Trust Fund Title:	<u>Juvenile Justice</u>
LAS/PBS Fund Number:	<u>Grants and Donations Trust Fund</u>
	<u>2339</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	7,647,314 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	-
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #s B8000007 & B8000011- Reclassification from Deposit Payable to Other Long-Term Liabilities	(879,352) (C)
SWFS Adjustment # and Description	-
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	-
Approved "C" Carry Forward Total (FCO) per LAS/PBS	-
A/P not C/F-Operating Categories	-
	-
	-
	-
ADJUSTED BEGINNING TRIAL BALANCE:	6,767,962 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	6,767,962 (F)
DIFFERENCE:	-

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Budget Period: **2012 - 2013**

Department: **Juvenile Justice**

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

BACKGROUND:

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:

	A01
September Reversions	12,891
Rounding Adjustment	2
	12,893

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

The revenue projections have been estimated for Column A02 at 91.8418% of the revenue for FY 2010-11 (A01) and for Column A03 at 91.8418% of the revenue for FY 2011-12 (A02). There has been a decline in collections over the past few years. The 8.1582% reduction was derived from the difference between revenues for FY 2009-10 and FY 2010-11 and was applied to both A02 and A03. Calculations are as follows:

FY 2010-11 Revenue:	312,173
FY 2009-10 Revenue:	339,903
Difference:	(27,730)

Difference divided by: 339,903

Result: -8.1582%

A01 - FY 2010-11:	312,173	A02 - FY 2011-12:	286,705
Percentage:	-8.1582%	Percentage:	-8.1582%
Reduction:	(25,468)	Reduction:	(23,390)
A02 Revenue:	286,705	A03 Revenue:	263,315

5 PERCENT TRUST FUND RESERVE CALCULATION:

	A03
Total Estimated Revenue for FY 2011-12:	286,705
Less: 8% Service Charge to GR	(22,936)
Total Estimated Revenue Subject to 5% Reserve Calculation	263,769
Multiplied by 5%	X .05
Total 5% Reserve for Juvenile Crime Prevention/Early Intervention Trust Fund	13,188

**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 Crime Prevention/Early Intervention Trust Fund (2415)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Florida Department of Highway Safety & Motor Vehicles 2488	310125	312,173	286,705	263,315	Terri Mulkey (850) 617-3153

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Crime Prevention/Early Intervention Trust Fund
LAS/PBS Fund Number:	Department
	2415

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	411,353	(A)	-	411,353
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	8,640	(D)	-	8,640
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	419,993	(F)	-	419,993
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(7,416)	(H)	-	(7,416)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(5,691)	(I)	-	(5,691)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2011	406,886	(K)	-	406,886 **

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.

SCHEDULE I NARRATIVE

Budget Period: **2012 - 2013**

Department: **Juvenile Justice**

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

BACKGROUND:

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 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 II:

Unfunded Budget:

	A03	Comments
Executive Direction/Support Services (80750100) - Staff Development	(1,014,675)	Since FY 2006-07 collections have decreased from \$2,765,596 to \$2,038,004. This budget authority was not deleted because of the possibility of revenues increasing. If this pattern continues, the department will consider including an issue in future legislative budget requests to reduce the unfunded budget.
	(1,014,675)	

SECTION III ADJUSTMENTS:

	A01
September Reversions	85,464
Rounding Adjustment	1
	85,465

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

The revenue projections have been estimated for Column A02 at 94.8193% of the revenue for FY 2010-11 (A01) and for Column A03 at 94.8193% of the revenue for FY 2011-12 (A02). There has been a decline in collections over the past few years. The 5.1807% reduction was derived from the difference between revenues for FY 2009-10 and FY 2010-11 and was applied to both A02 and A03. Calculations are as follows:

FY 2010-11 Revenue:	2,038,004		
FY 2009-10 Revenue:	2,149,356		
Difference:	(111,352)		
Difference divided by:	2,149,356		
Result:	-5.1807%		
A01 - FY 2010-11:	2,038,004	A02 - FY 2011-12:	1,932,421
Percentage:	-5.1807%	Percentage:	-5.1807%
Reduction:	(105,583)	Reduction:	(100,113)
A02 Revenue:	1,932,421	A03 Revenue:	1,832,308

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

5 PERCENT TRUST FUND RESERVE CALCULATION:

Total Estimated Revenue for FY 2011-12:	<u>A03</u> 1,932,421
Less: 8% Service Charge to GR	<u>(154,594)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	1,777,827
Multiplied by 5%	X .05
Total 5% Reserve for Juvenile Justice Training Trust Fund	<u>88,891</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 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Florida Department of Revenue		2,038,004	1,932,421	1,832,308	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 IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Juvenile Justice
Budget Entity:	Juvenile Justice Training Trust Fund
LAS/PBS Fund Number:	Department
	2417

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,651,194	(A)	-	1,651,194
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	1,651,194	(F)	-	1,651,194
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(479,346)	(H)	-	(479,346)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(40,727)	(I)	-	(40,727)
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2011	1,131,120	(K)	-	1,131,120 **

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.

Office of Policy and Budget - July 2011

SCHEDULE I NARRATIVE

Budget Period: 2012 - 2013

Department: **Juvenile Justice**

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

BACKGROUND:

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 to the department by the FDCF on a monthly basis and the department submits expenditure reports to the FDCF on a quarterly basis for allowable Title XX Social Services Block Grant (SSBG) services. 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/Diversion budget entities.

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not Applicable

SECTION III ADJUSTMENTS:

	<u>A01</u>
September Reversions	119,818
Rounding Adjustment	1
	<u>119,819</u>

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:

	<u>A03</u>
Total Estimated Revenue for FY 2011-12:	49,890,208
Less: Federal Funding	<u>(49,890,208)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	<u>X .05</u>
Total 5% Reserve for Social Services Block Grant Trust Fund	<u>-</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 : Social Services Block Grant Trust Fund (2639)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
Florida Department of Children and Families 2639	181011	49,890,208	49,890,208	49,890,208	Diane Sunday (850) 717-4740

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 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,142,555	(A)	-	5,142,555
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: _____	-	(E)	-	-
Total Cash plus Accounts Receivable	5,142,555	(F)	-	5,142,555
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(2,828,105)	(H)	-	(2,828,105)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2011	2,314,450	(K)	-	2,314,450 **

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.

SCHEDULE I NARRATIVE

Budget Period: **2012 - 2013**

Department: **Juvenile Justice**

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

BACKGROUND:

"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 an 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 trust 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 II:

Unfunded Budget:

Detention Centers (80400100) - Detention Cost Sharing
(Non-Fiscally Constrained County budget authority)

<u>A02</u>	<u>A03</u>	<u>Comments</u>
(494,992)	(502,307)	Marion County has elected to use the facilities and staff of the Marion County Sheriff to house predispositional juvenile offenders and will not be billed by the department for predisposition services. The department did not include an issue to delete/adjust this budget authority in the FY 2012-13 Legislative Budget Request because of the uncertainty of whether the county will continue providing its own predisposition services.
<u>(494,992)</u>	<u>(502,307)</u>	

SCHEDULE I NARRATIVE

Budget Period: **2012 - 2013**

Department: **Juvenile Justice**

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

SECTION III ADJUSTMENTS:

	A01
Adjustment to Line A - The prior year adjustment to fund balance for prior year receivables that were not collected. The counties owing this money are currently in litigation with the department.	(4,726,506)
Rounding Adjustment	3
September Reversions	902,777
	(3,823,726)

REVENUE ESTIMATING METHODOLOGY NARRATIVE:

Revenue projections for Columns A02 and A03 are based on legislative appropriations and adjustments for Marion County. 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 trust fund and the General Revenue funding is provided by the non-fiscally constrained counties. Because Marion County has elected to use the facilities and staff of the Marion County Sheriff to house predispositional juvenile offenders, estimated predisposition costs for Marion County have been deducted from the budget authority for FY 2011-12 (\$494,992) and FY 2012-13 (\$502,307). Calculations are as follows:

	A02	A03
Budget:	76,044,402	77,168,154
Reduction for Marion County:	(494,992)	(502,307)
Adjusted Budget:	75,549,410	76,665,847
General Revenue Funding:	(4,632,618)	(4,632,618)
Non-Fiscally Constrained Counties' Share:	70,916,792	72,033,229

5 PERCENT TRUST FUND RESERVE CALCULATION:

	A03
Total Estimated Revenue for FY 2011-12:	75,549,410
Less: Excluded Funding	(75,549,410)
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: 2012 - 2013
Trust Fund Title:	Department of Juvenile Justice
Budget Entity:	Shared County/State Juvenile Detention Trust Fund
LAS/PBS Fund Number:	Department
	2685

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,509,334	(A)	-	3,509,334
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	10,392,331	(D)	-	10,392,331
ADD: Interest and Dividends Receivable		(E)		-
Total Cash plus Accounts Receivable	13,901,665	(F)	-	13,901,665
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(2,123,290)	(H)	-	(2,123,290)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(1,011,850)	(I)	-	(1,011,850)
LESS: Deferred / Unearned Revenue	(8,208,427)	(J)	-	(8,208,427)
Unreserved Fund Balance, 07/01/2011	2,558,098	(K)	-	2,558,098 **

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.

Office of Policy and Budget - July 2011