

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
100777	CONTRACTED SERVICES	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	31,428,744.15
080054 07	ECKERD YDC AND OKEECHOBEE	0.00
080126 13	HISTORIC STRUC REN	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-
080410 12	DJJ MAIN/REPAIR-STATE BLDG	0.00
080410 13	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	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
088126 12	JUVENILE FAC-LEASE PURCH	0.15-
088126 13	JUVENILE FAC-LEASE PURCH	0.26-
088225 07	IMPROVS/SECURITY SYSTEMS	0.00
	** GL 13100 TOTAL	31,428,744.41
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	515.30
040000	EXPENSES	0.00
	** GL 15100 TOTAL	515.30
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

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16300	DUE FROM OTHER DEPARTMENTS	
001800		0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	171,376.28
22100	RESTRICTED CASH ON HAND	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	44,633.84-
040000	EXPENSES	469,416.57-
040000	CF EXPENSES	320,917.18-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	6,590.00-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	1,739.00-
100005	JUVENILE REDIRECTIONS PROGRAM	0.00
100005	CF JUVENILE REDIRECTIONS PROGRAM	772,145.73-
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	1,256,886.25-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100254	PACE CENTERS	0.00
100254	CF PACE CENTERS	643,239.79-
100279	LEGIS INIT/REDUC JUV CRIME	0.00
100279	CF LEGIS INIT/REDUC JUV CRIME	202,093.73-
100777	CONTRACTED SERVICES	48,436.46-
100777	CF CONTRACTED SERVICES	493,099.14-
100778	G/A-CONTRACTED SERVICES	115,839.45-
100778	CF G/A-CONTRACTED SERVICES	19,416,334.14-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	1,473,158.89-
104152	G/A-WILDERNESS THER CR SC	0.00
104152	CF G/A-WILDERNESS THER CR SC	85,980.64-
105280	DEFERRED-PAYMENT CONTRACTS	0.00
105280	CF DEFERRED-PAYMENT CONTRACTS	44,000.00-
105281	LEASE/PURCHASE/EQUIPMENT	2,210.12-
105281	CF LEASE/PURCHASE/EQUIPMENT	66,629.95-

800000 DEPARTMENT OF JUVENILE JUSTICE  
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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
106666	PRODIGY	0.00
106666	CF PRODIGY	380,140.38-
	** GL 31100 TOTAL	25,843,491.26-
31199	GENERAL LEDGER NAME NOT ON FILE	
070000	FOOD PRODUCTS	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	348,433.12-
010000	CF SALARIES AND BENEFITS	4,814,006.85-
030000	OTHER PERSONAL SERVICES	1,400.88-
030000	CF OTHER PERSONAL SERVICES	76,110.96-
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 32100 TOTAL	5,239,951.81-
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
040000	EXPENSES	5,474.40
040000	CF EXPENSES	5,474.40-
070000	FOOD PRODUCTS	0.00
100777	CONTRACTED SERVICES	20,080.32
100777	CF CONTRACTED SERVICES	20,080.32-
100778	G/A-CONTRACTED SERVICES	115,839.45
100778	CF G/A-CONTRACTED SERVICES	115,839.45-
103290	SALARY INCENTIVE PAYMENTS	0.00
105281	LEASE/PURCHASE/EQUIPMENT	2,210.12
105281	CF LEASE/PURCHASE/EQUIPMENT	2,210.12-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	10.73-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	335.16-
040000	EXPENSES	412,628.48
040000	CF EXPENSES	598,130.87-
100008	CF G/A-CONT SVCS/DOZIER	0.00
100777	CONTRACTED SERVICES	28,356.14
100777	CF CONTRACTED SERVICES	30,670.00-
100778	G/A-CONTRACTED SERVICES	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	666.67-
	** GL 35300 TOTAL	188,828.81-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	331.00
040000	CF EXPENSES	331.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	515.00-
	** GL 35500 TOTAL	515.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	22.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	755,899.99-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,263,712.82
080054	07 ECKERD YDC AND OKEECHOBEE	20,290.49-
080126	13 HISTORIC STRUC REN	0.00
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
080410	12 DJJ MAIN/REPAIR-STATE BLDG	0.00
080410	13 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-
088126	12 JUVENILE FAC-LEASE PURCH	0.52-
088126	13 JUVENILE FAC-LEASE PURCH	0.26-
088225	07 IMPROVS/SECURITY SYSTEMS	270,870.16
	** GL 54900 TOTAL	599,449.16

800000 DEPARTMENT OF JUVENILE JUSTICE  
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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	171,376.28-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	14,476.87
040000	EXPENSES	54,668.00
070000	FOOD PRODUCTS	743.06
100021	ACQUISITION/MOTOR VEHICLES	74,995.00
100021	CF ACQUISITION/MOTOR VEHICLES	139,508.40
100777	CONTRACTED SERVICES	617,888.93
100778	G/A-CONTRACTED SERVICES	777,733.68
	** GL 94100 TOTAL	1,680,013.94
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	14,476.87-
040000	EXPENSES	54,768.00-
070000	FOOD PRODUCTS	743.06-
100021	ACQUISITION/MOTOR VEHICLES	74,995.00-
100021	CF ACQUISITION/MOTOR VEHICLES	139,508.40-
100777	CONTRACTED SERVICES	617,788.93-
100778	G/A-CONTRACTED SERVICES	777,733.68-
	** GL 98100 TOTAL	1,680,013.94-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	191,504.52
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
000799		5,013.09
	** GL 16400 TOTAL	5,013.09
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	893.18-
	** GL 31100 TOTAL	893.18-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,445.18-
	** GL 32100 TOTAL	3,445.18-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
030000	OTHER PERSONAL SERVICES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	22,473.50-
	** GL 35300 TOTAL	22,473.50-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	222.74-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	222.74-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	169,483.01-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	1,485.60

BGTRBAL-07 AS OF 07/01/13

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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2013

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800000 DEPARTMENT OF JUVENILE JUSTICE		
10 2 021200 ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	1,485.60-
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,344,875.19
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 16100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	2,600,498.11-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	34,660.49-
	** GL 31100 TOTAL	2,635,158.60-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
100778	G/A-CONTRACTED SERVICES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,675,960.59-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	5,033,756.00-
	*** FUND TOTAL	0.00



800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 261900 FEDERAL GRANTS TRUST FUND - DJJ

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,480,294.98
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,459,498.48
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000504		2,675.72
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510		296,992.07
	** GL 16300 TOTAL	296,992.07
16400	DUE FROM FEDERAL GOVERNMENT	
000700		565,346.37
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	2,253.52-
040000	CF EXPENSES	2,147.55-
100778	G/A-CONTRACTED SERVICES	2,266.29-
100778	CF G/A-CONTRACTED SERVICES	960,449.96-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	9,451.84-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	0.00
	** GL 31100 TOTAL	976,569.16-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5,570.15-
030000	OTHER PERSONAL SERVICES	3,365.57-
030000	CF OTHER PERSONAL SERVICES	7,592.47-
	** GL 32100 TOTAL	16,528.19-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	2,253.52
040000	CF EXPENSES	2,253.52-
100778	G/A-CONTRACTED SERVICES	2,266.29
100778	CF G/A-CONTRACTED SERVICES	2,266.29-
	** GL 35100 TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	288.25-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	700.94-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	446.10-
	** GL 35300 TOTAL	1,435.29-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	1,200.00-
	** GL 35500 TOTAL	1,200.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,481,061.23-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	10,328,013.75-
94100	ENCUMBRANCES	
040000	EXPENSES	57.51
100777	CONTRACTED SERVICES	2,808.60
100778	G/A-CONTRACTED SERVICES	392,183.79
	** GL 94100 TOTAL	395,049.90
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	57.51-
100777	CONTRACTED SERVICES	2,808.60-
100778	G/A-CONTRACTED SERVICES	392,183.79-
	** GL 98100 TOTAL	395,049.90-
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	12,759,533.56
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000109		53,479,993.80
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000109		52,484,315.73-
16300	DUE FROM OTHER DEPARTMENTS	
001000		0.00
001500		0.00
001510		0.00
001600		0.00
001620		0.00
	** GL 16300 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
001500		0.00
001510		0.00
001600		0.00
	** GL 16400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	9,512.54-
030000	CF OTHER PERSONAL SERVICES	87,496.66-
040000	EXPENSES	17,690.06-
040000	CF EXPENSES	177,727.95-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	50,000.00-
100254	PACE CENTERS	0.00
100254	CF PACE CENTERS	276,082.28-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	62,790.50-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	209,680.20-
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
103257	CF G/A-CH/FAM IN NEED OF SVCS	798,944.48-
220020	REFUND STATE REVENUES	45,047.84-
	** GL 31100 TOTAL	1,734,972.51-

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	85.12-
010000 CF	SALARIES AND BENEFITS	30,644.09-
030000	OTHER PERSONAL SERVICES	8,457.46
030000 CF	OTHER PERSONAL SERVICES	9,512.54-
040000	EXPENSES	0.00
	** GL 32100 TOTAL	31,784.29-
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
040000	EXPENSES	6,083.39
040000 CF	EXPENSES	6,083.39-
100778	G/A-CONTRACTED SERVICES	0.00
103257	G/A-CH/FAM IN NEED OF SVCS	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	11,606.67
040000 CF	EXPENSES	80,569.54-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	68,962.87-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
185096	TR/DOR/SALES TAX/MEALS	151.67-
310322	SERVICE CHARGE TO GEN REV	372,423.63-
	** GL 35600 TOTAL	372,575.30-
49900	OTHER LONG-TERM LIABILITIES	
220020	REFUND STATE REVENUES	1,089,891.78-
220030	REFUND NONSTATE REVENUES	1,956,139.00-
	** GL 49900 TOTAL	3,046,030.78-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,863,916.88-

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	636,969.00-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	40,645.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	40,645.75-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	923,402.09
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
001520		0.00
	** GL 16300 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
001500		0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,097.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	918,304.49-
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050013	G\A-INVEST IN CHILDREN	0.00
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,317,807.60
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
22100	RESTRICTED CASH ON HAND	
100778	CF G/A-CONTRACTED SERVICES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	2,592.15-
040000	CF EXPENSES	13,511.57-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	234,375.41-
105281	LEASE/PURCHASE/EQUIPMENT	516.24-
105281	CF LEASE/PURCHASE/EQUIPMENT	153.57-
	** GL 31100 TOTAL	251,148.94-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	2,592.15
040000	CF EXPENSES	2,592.15-
105281	LEASE/PURCHASE/EQUIPMENT	516.24
105281	CF LEASE/PURCHASE/EQUIPMENT	516.24-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	36,196.94-
	** GL 35600 TOTAL	36,196.94-

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 417400 JUVENILE JUST TRAINING T F-JUVENILE JUSTICE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	179,517.84-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	850,943.88-
94100	ENCUMBRANCES	
040000	EXPENSES	678.91
100778	G/A-CONTRACTED SERVICES	25,460.13
	** GL 94100 TOTAL	26,139.04
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	678.91-
100778	G/A-CONTRACTED SERVICES	25,460.13-
	** GL 98100 TOTAL	26,139.04-
	*** FUND TOTAL	0.00



800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 685001 SC/S JUV DET TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,369,213.47
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	747.26
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000126		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000126		3,478,604.64
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	715,656.72-
040000	EXPENSES	45,225.03-
040000	CF EXPENSES	202,528.67-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	2,846.86-
070000	FOOD PRODUCTS	1,246.91-
070000	CF FOOD PRODUCTS	129,973.54-
100777	CONTRACTED SERVICES	39,180.80-
100777	CF CONTRACTED SERVICES	182,819.21-
100778	G/A-CONTRACTED SERVICES	802.00-
100778	CF G/A-CONTRACTED SERVICES	1,401,067.21-
105281	LEASE/PURCHASE/EQUIPMENT	3,435.97-
105281	CF LEASE/PURCHASE/EQUIPMENT	21,715.13-
	** GL 31100 TOTAL	2,746,498.05-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	11,620.00-
010000	CF SALARIES AND BENEFITS	2,437,348.84-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	79.13-
	** GL 32100 TOTAL	2,449,047.97-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	35,397.72
040000	CF EXPENSES	35,397.72-
070000	FOOD PRODUCTS	1,246.91
070000	CF FOOD PRODUCTS	1,246.91-

800000 DEPARTMENT OF JUVENILE JUSTICE

20 2 685001 SC/S JUV DET TF

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100777	CONTRACTED SERVICES	39,180.80
100777 CF	CONTRACTED SERVICES	39,180.80-
105281	LEASE/PURCHASE/EQUIPMENT	3,290.64
105281 CF	LEASE/PURCHASE/EQUIPMENT	3,290.64-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,934.56-
040000	EXPENSES	9,630.95
040000 CF	EXPENSES	81,975.01-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	10,220.00-
100778	G/A-CONTRACTED SERVICES	800.00
100778 CF	G/A-CONTRACTED SERVICES	800.00-
	** GL 35300 TOTAL	84,498.62-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000126		653,200.53-
040000	EXPENSES	0.00
040000 CF	EXPENSES	71.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16,776.89-
	** GL 35500 TOTAL	670,048.72-
38800	UNEARNED REVENUE - CURRENT	
000126		1,660,716.85-
38900	DEFERRED REVENUES	
000126		2,865,290.54-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,222,724.22-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	3,149,740.40-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	964.00
040000	EXPENSES	93,550.21
070000	FOOD PRODUCTS	49,653.05
100777	CONTRACTED SERVICES	238,677.12
100778	G/A-CONTRACTED SERVICES	30,581.40
	** GL 94100 TOTAL	413,425.78

800000 DEPARTMENT OF JUVENILE JUSTICE  
20 2 685001 SC/S JUV DET TF  
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	OTHER PERSONAL SERVICES	964.00-
030000	EXPENSES	93,550.21-
040000	FOOD PRODUCTS	49,653.05-
070000	CONTRACTED SERVICES	238,677.12-
100777	G/A-CONTRACTED SERVICES	30,581.40-
100778	** GL 98100 TOTAL	413,425.78-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	29,758.79
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	36,512.60
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		21.90
	** GL 15300 TOTAL	21.90
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
190000	PURCHASE OF INVESTMENTS	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.65-
	** GL 35300 TOTAL	3.65-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	66,289.64-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE  
 30 1 000100 DEPT OF JUVENILE JUSTICE

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
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	COMMITTED 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

800000 DEPARTMENT OF JUVENILE JUSTICE  
 30 1 000100 DEPT OF JUVENILE JUSTICE  
 G-L G-L ACCOUNT NAME

CAT			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

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



800000 DEPARTMENT OF JUVENILE JUSTICE

74 8 100800 DEPT OF JUVENILE JUSTICE CONSLTD REVOLVING FUND

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

800000 DEPARTMENT OF JUVENILE JUSTICE  
74 8 635801 DOZIER SCHOOL JJ CLIENT TRUST FUND  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

800000 DEPARTMENT OF JUVENILE JUSTICE

80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	385,203.04
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	63,201,105.17
040000	EXPENSES	8,587.16-
060000	OPERATING CAPITAL OUTLAY	194,422,336.68
080000	FIXED CAPITAL OUTLAY	9,186,076.55-
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	29,666,929.60
080122	DETENTION BEDS STATEWIDE	5,965,216.68
080130	CONST PREV APPROP COM BEDS	963,997.16
080131	CONSEQUENCE UNIT BEDS	6,506,581.93
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	5,000.00
100279	LEGIS INIT/REDUC JUV CRIME	199,555.23
100778	G/A-CONTRACTED SERVICES	36,201,830.86-
	** GL 27200 TOTAL	277,525,844.61
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	11,567,384.29-
040000	EXPENSES	86,557.98-
060000	OPERATING CAPITAL OUTLAY	101,000,726.04-
080000	FIXED CAPITAL OUTLAY	4,826,520.29-
080077	DMS MGD ICARE/BAYPOINT	425,449.52-
080078	DMS MGD G.P. WOOD CLASSRMS	155,099.36-
080119	JUVEN JUST/TREATMENT FACIL	5,653,007.19-
080120	COMMITMENT BEDS STATEWIDE	10,531,347.59-
080122	DETENTION BEDS STATEWIDE	612,409.34-
080131	CONSEQUENCE UNIT BEDS	1,506,997.50-
080410	DJJ MAIN/REPAIR-STATE BLDG	2,498.15-
080415	CATEGORY NAME NOT ON TITLE FILE	885,271.28-
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	1,440,259.27-

800000 DEPARTMENT OF JUVENILE JUSTICE

80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
089953	G/A-HURRICANES 04-AGY MGD	1,011.50-
100279	LEGIS INIT/REDUC JUV CRIME	34,209.36-
100778	G/A-CONTRACTED SERVICES	5,541,391.89-
	** GL 27300 TOTAL	144,266,148.51-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	532,950.05
040000	EXPENSES	78,166.72
060000	OPERATING CAPITAL OUTLAY	372,426.08
080000	FIXED CAPITAL OUTLAY	79,371.38-
080122	DETENTION BEDS STATEWIDE	2,250.00
083643	MAIN/REP/CONST-STATEWIDE	14,820.00-
100778	G/A-CONTRACTED SERVICES	206,616.31
	** GL 27400 TOTAL	1,098,217.78
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	327,376.73-
040000	EXPENSES	41,238.31-
060000	OPERATING CAPITAL OUTLAY	174,632.07-
080000	FIXED CAPITAL OUTLAY	1,102.00-
080122	DETENTION BEDS STATEWIDE	2,250.00-
083643	MAIN/REP/CONST-STATEWIDE	15,295.95-
100778	G/A-CONTRACTED SERVICES	34,609.85-
	** GL 27500 TOTAL	596,504.91-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	42,805,270.78
010000	SALARIES AND BENEFITS	1,596.13-
040000	EXPENSES	4,884,660.20
060000	OPERATING CAPITAL OUTLAY	4,911,903.22
080119	JUVEN JUST/TREATMENT FACIL	48,879.85
080120	COMMITMENT BEDS STATEWIDE	14,560.00-
080121	CATEGORY NAME NOT ON TITLE FILE	9,123.00-
080122	DETENTION BEDS STATEWIDE	6,351.89-
080130	CONST PREV APPROP COM BEDS	2,314.20-
080131	CONSEQUENCE UNIT BEDS	13,190.00
080150	CATEGORY NAME NOT ON TITLE FILE	1,325.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	503,225.05
080421	CATEGORY NAME NOT ON TITLE FILE	61,233.69-
080752	CATEGORY NAME NOT ON TITLE FILE	1,400.00-
080817	CATEGORY NAME NOT ON TITLE FILE	1,260.00-
081409	CODE/SAFETY CORRECT-STWIDE	13,055.87-
083643	MAIN/REP/CONST-STATEWIDE	6,053.14
100021	ACQUISITION/MOTOR VEHICLES	2,419,300.32
100260	CATEGORY NAME NOT ON TITLE FILE	129,214.19-
100279	LEGIS INIT/REDUC JUV CRIME	4,534.00

800000 DEPARTMENT OF JUVENILE JUSTICE

80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100655	G/A-MED SVCS AB/NEG CHILD	1,318.00-
100778	G/A-CONTRACTED SERVICES	12,222,012.34-
100917	DEPT STAFF DEVEL/TRAINING	46,569.53-
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	78,790.11
140302	CATEGORY NAME NOT ON TITLE FILE	61,590.00-
210014	OTHER DATA PROCESSING SVCS	2,125,325.93-
	** GL 27600 TOTAL	40,520,608.50
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	574,282.71-
040000	EXPENSES	3,791,314.27-
060000	OPERATING CAPITAL OUTLAY	13,731,795.27-
080119	JUVEN JUST/TREATMENT FACIL	48,879.85-
080120	COMMITMENT BEDS STATEWIDE	21,285.44-
080121	CATEGORY NAME NOT ON TITLE FILE	0.00
080122	DETENTION BEDS STATEWIDE	35,608.84-
080130	CONST PREV APPROP COM BEDS	1,038.00-
080131	CONSEQUENCE UNIT BEDS	13,190.00-
080410	DJJ MAIN/REPAIR-STATE BLDG	5,036.10-
080421	CATEGORY NAME NOT ON TITLE FILE	13,291.49-
080752	CATEGORY NAME NOT ON TITLE FILE	8,028.00-
080817	CATEGORY NAME NOT ON TITLE FILE	0.00
081409	CODE/SAFETY CORRECT-STWIDE	0.00
083643	MAIN/REP/CONST-STATEWIDE	29,246.13-
100021	ACQUISITION/MOTOR VEHICLES	5,252,796.65-
100279	LEGIS INIT/REDUC JUV CRIME	4,534.00-
100778	G/A-CONTRACTED SERVICES	3,319,210.29-
100917	DEPT STAFF DEVEL/TRAINING	3,593.82-
103257	G/A-CH/FAM IN NEED OF SVCS	19,253.00-
105000	CATEGORY NAME NOT ON TITLE FILE	1,183.00-
109910	STATE OPERATIONS-ARRA 2009	1,011.54-
140302	CATEGORY NAME NOT ON TITLE FILE	0.00
210014	OTHER DATA PROCESSING SVCS	22,754.75-
	** GL 27700 TOTAL	26,897,333.15-
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

800000 DEPARTMENT OF JUVENILE JUSTICE

80 9 800001 GOVERNMENTAL OPERATING FUNDS DJJ-PROPERTY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
080388	CATEGORY NAME NOT ON TITLE FILE	135,743.48-
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	CATEGORY NAME NOT ON TITLE FILE	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
100021	ACQUISITION/MOTOR VEHICLES	0.00
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	13,262,516.92-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	153,341,714.24-
	*** FUND TOTAL	0.00

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

CAT		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	4,183,515.14-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00
088126	JUVENILE FAC-LEASE PURCH	1,326,979.20-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 38700 TOTAL	1,326,979.20-
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	14,134,972.49-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
088126	JUVENILE FAC-LEASE PURCH	7,760,007.30-
100778	G/A-CONTRACTED SERVICES	0.00
	** GL 48700 TOTAL	7,760,007.30-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	27,405,474.13
	*** FUND TOTAL	0.00

# Florida Department of Juvenile Justice

## SCHEDULE I SERIES



*Wansley Walters, Secretary*



## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

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

### **SECTION III ADJUSTMENTS:**

	<b>Column A01</b>	<b>Column A02</b>
Rounding Adjustment	2	-
September Reversions	198,049	22,739
	<b>198,051</b>	<b>22,739</b>

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

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

### **REVENUE ESTIMATING METHODOLOGY NARRATIVE:**

<b><u>Revenue Source</u></b>	<b><u>Comments for Columns A02 and A03</u></b>
Background Screening/Retention Fees	For Column A02, the revenue projection is based on the trust fund budget authority (645,930) for background screening/retention fees. For Column A03, the revenue projection is based on the trust fund budget authority (445,930) for background screening/retention fees.
Indirect Costs - Title II	Revenue projection is based on actual receipts in Column A01 and is carried forward in Columns A02 and A03.
Service Charge to General Revenue - Providers	Revenue projection is calculated by multiplying the trust fund budget authority for background screening/retention fees in Columns A02 and A03 by eight percent.

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

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

### **5 PERCENT TRUST FUND RESERVE CALCULATION:**

	<b>Column A03</b>
Total Estimated Revenue for FY 2013-14:	<u>714,894</u>
Less: Excluded Trust Fund	<u>(714,894)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	X <u>.05</u>
Total 5% Reserve for the Administrative Trust Fund	<u><u>-</u></u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Administrative Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2021</b>

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	191,505	(A)	-		191,505
ADD: Other Cash (See Instructions)	-	(B)	-		-
ADD: Investments	-	(C)	-		-
ADD: Outstanding Accounts Receivable	5,013	(D)	-		5,013
ADD: _____	-	(E)	-		-
<b>Total Cash plus Accounts Receivable</b>	<b>196,518</b>	(F)	-		<b>196,518</b>
LESS Allowances for Uncollectibles	-	(G)	-		-
LESS Approved "A" Certified Forwards	(26,812)	(H)	-		(26,812)
Approved "B" Certified Forwards	-	(H)	-		-
Approved "FCO" Certified Forwards	-	(H)	-		-
LESS: Other Accounts Payable (Nonoperating)	(223)	(I)	-		(223)
LESS: _____	-	(J)	-		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>169,483</b>	(K)	-		<b>169,483</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

**DETAIL of UNFUNDED BUDGET:**

	<b>Column A02</b>	<b>Column A03</b>	<b>Comments</b>
Delinquency Prevention/Diversion (80900100) - U. S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention - Title II Formula Grant	-	(5,112,987)	Reduction in grant funding from the Title II program has produce this unfunded budget. The department did not include an issue to delete/adjust this budget authority in the FY 2014-15 Legislative Budget Request because of the possibility of increased funding.
Delinquency Prevention/Diversion (80900100) - U. S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention - Title V	-	(168,431)	The department did not include an issue to delete/adjust this budget authority in the FY 2014-15 Legislative Budget Request because of the possibility of continued funding.
Delinquency Prevention/Diversion (80900100) Transfer from DCF - Title IV-E Reimbursement	(243,459)	(250,000)	The department did not include an issue to delete/adjust this budget authority in the FY 2014-15 Legislative Budget Request because of the possibility of increased reimbursements.
Detention Centers (80400100), Community Supervision (80700700), Non-Secure Residential Commitment (80800100) and Secure Residential Commitment (80800200) - Transfer from DACS - National School Lunch & Breakfast Program (NSLP)	(368,920)	(1,941,398)	The closure of several of the department's facilities produced this unfunded budget. The department is in the process of redesigning its services and will not submit issues in the FY 2014-15 Legislative Budget Request to delete/adjust this budget authority.
Secure Residential Commitment (80800200) - U. S. Department of Justice - FY 12 Second Chance Act Technology Careers Training Demonstration Projects for Incarcerated Adults and Juveniles	(127,066)	(196,087)	The department did not include an issue in the FY 2014-15 Legislative Budget Request to delete/adjust this budget authority because a no-cost extension has been approved.
	<b><u>(739,445)</u></b>	<b><u>(7,668,903)</u></b>	

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

### SECTION III ADJUSTMENTS:

	<u>Column A01</u>	<u>Column A02</u>
Rounding Adjustment	6	-
September Reversions	1,201,744	591,755
	<u><b>1,201,750</b></u>	<u><b>591,755</b></u>



## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

### **REVENUE ESTIMATING METHODOLOGY NARRATIVE:**

<b><u>Revenue Source</u></b>	<b><u>Comments for Columns A02 and A03</u></b>
Interest - Federal	Revenue projection is based on the actual receipt in Column A01 and is carried forward in Columns A02 and A03.
Juvenile Accountability Block Grants	Revenue projection is based on budget authority and grant award. The grant period for each grant is three years.
OJJDP Title II Grants	Revenue projection is based on budget authority and grant award. The grant period for each grant is three years.
OJJDP Title V Grants	Revenue projection is based on budget authority and grant award. The grant period for each grant is three years.
BJA FY 12 Second Chance Grant	Revenue projection is based on residual grant award.
Transfer from DACS - National School Lunch & Breakfast Program	Revenue projection was obtained from the Department of Agriculture and Consumer Services.
Transfer from DCF - Title IV-E	Revenue projection is based on the interagency agreement between the Department of Children and Families and this department.

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

<b><u>5 PERCENT TRUST FUND RESERVE CALCULATION:</u></b>	<b>Column A03</b>
Total Estimated Revenue for FY 2013-14:	<u>10,950,436</u>
Less: Federal Funding	<u>(10,950,436)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	<u>X .05</u>
Total 5% Reserve for Federal Grants Trust Fund	<u><u>-</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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :**

**Federal Grants Trust Fund 2261**

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In</b>	<b>Amount</b>			<b>Transfer Out</b>	<b>Confirmed By/Date</b>
	<b>Revenue Category</b>	<b>FY 12-13 (A01)</b>	<b>FY 13-14 (A02)</b>	<b>FY 14-15 (A03)</b>	<b>Expenditure Category</b>	
Department of Agriculture and Consumer Services 2315	001510	1,716,450	1,507,603	1,507,603	051113	Thomas Poucher 9/26/2013
Department of Children and Families 2261	001510	743,661	750,000	750,000	181011	Diane Sunday 10/3/2013
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out</b>				<b>Transfer In</b>	<b>Confirmed By/Date</b>
	<b>Expenditure Category</b>				<b>Revenue Category</b>	

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Federal Grants Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2261</b>

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,480,295	(A)	-		7,480,295
ADD: Other Cash (See Instructions)	-	(B)	-		-
ADD: Investments	4,459,498	(C)	-		4,459,498
ADD: Outstanding Accounts Receivable	862,338	(D)	-		862,338
ADD: Interest and Dividends Receivable	2,676	(E)	-		2,676
<b>Total Cash plus Accounts Receivable</b>	<b>12,804,808</b>	(F)	-		<b>12,804,808</b>
LESS Allowances for Uncollectibles	-	(G)	-		-
LESS Approved "A" Certified Forwards	(995,287)	(H)	-		(995,287)
Approved "B" Certified Forwards	-	(H)	-		-
Approved "FCO" Certified Forwards	-	(H)	-		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-		-
LESS: Assessment on Investments	(446)	(J)	-		(446)
<b>Unreserved Fund Balance, 07/01/13</b>	<b>11,809,075</b>	(K)	-		<b>11,809,075</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

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

**DETAIL of UNFUNDED BUDGET:**

	<b>Column A02</b>	<b>Column A03</b>	<b>Comments</b>
Community Supervision (80700700), and Delinquency Prevention/Diversion (80900100) - Transfer/HSMV - Community Partnership	-	(370,135)	The department did not include an issue to delete/adjust this budget authority in the FY 2014-15 Legislative Budget Request because of the possibility of receiving additional revenues during the fiscal year.
Community Supervision (80700700), Community Interventions & Services (80700800), Non-Secure Residential Commitment (80800100) and Secure Residential Commitment (80800200) - Cost of Care Program	(597,734)	(880,500)	The department did not include an issue to delete/adjust this budget authority in the FY 2014-15 Legislative Budget Request because of the possibility of receiving additional revenue from parents due to the efforts of collection agencies.
Detention Centers (80400100) - Local Agreements: Alachua County (90,000), City of Gainesville (67,500), St. Lucie County BOCC (139,174), and Miami-Dade Rent Receipts (476,033)	-	(772,707)	These local agreements will expire September 30, 2014. The department did not include an issue to delete/adjust this budget authority in the FY 2014-15 Legislative Budget Request because the local agreements may be renewed.
	<b><u>(597,734)</u></b>	<b><u>(2,023,342)</u></b>	

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

**SECTION III ADJUSTMENTS:**

	Column A01	Column A02
Adjustment to Line A - understated expenditures on the trial balance (compared to LAS/PBS). The trial balance has \$1,009,707.73, LAS/PBS has \$1,052,994.27; a difference of \$43,286.54.	43,287	-
Long-term Liability Adjustment - 1) 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 (\$2,163,528) before the appeals process has concluded; 2) Refunds (\$882,503) due to parents (Cost of Care Program).	3,046,031	-
Rounding Adjustment	7	-
September Reversions	329,794	502,106
Statewide Financial Statement Adjustment - #B8000002 - Due from Other Departments	496,462	-
	<b>3,915,581</b>	<b>502,106</b>

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

### **REVENUE ESTIMATING METHODOLOGY NARRATIVE:**

#### **Revenue Source**

#### **Comments for Columns A02 and A03**

Cost of Care

Revenue projection is based on the actual receipts in Column A01 and is carried forward in Columns A02 and A03.

Alachua County Sheriff Office, City of  
Gainesville & St. Lucie County Board of  
County Commissioners

Revenue projection is based on interagency agreements.

Transfer from HSMV - Community  
Partnership

Revenue projection was obtained from the Department of Highway Safety and Motor Vehicles and is based on the latest Revenue Estimating Conference results.

Miami Dade Rent Receipts

Revenue projection is based on Lease Agreement # WR-16232.



## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

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

### 5 PERCENT TRUST FUND RESERVE CALCULATION:

Column  
A03

Total Estimated Revenue for FY 2013-14:	
Cost of Care Fees	730,815
Alachua County Sheriff Office & City of Gainesville	112,500
St. Lucie County BOCC	185,576
Transfer from FDHSMV - Community Partnership	16,892,093
Miami Dade Rent Receipts	714,049
	<u>18,635,033</u>
Less: 8% Service Charge to GR - 80400100	(80,970)
Less: 8% Service Charge to GR - 80900100	(1,351,367)
Less: Cost of Care Fees	(730,815)
Total Estimated Revenue Subject to 5% Reserve Calculation	16,471,881
Multiplied by 5%	X .05
Total 5% Reserve for Grants & Donations Trust Fund	<u><u>823,594</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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :**

**Grants and Donations Trust Fund 2339**

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
Department of Highway Safety and Motor Vehicles 2488	001620	17,149,007	16,892,093	17,318,293	181241	Shenita White 9/17/2013
						Note: Column A01, should have been 17,645,469.
						Statewide financial statements adjustment #B8000002 was submitted to correct general ledger code 16300 (Due from Other Departments).
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Grants and Donations Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2339</b>

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	12,759,534	(A)	-	12,759,534
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	53,479,994	(D)	496,462	53,976,456
ADD: _____	-	(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	<b>66,239,527</b>	(F)	496,462	<b>66,735,989</b>
LESS Allowances for Uncollectibles	(52,484,316)	(G)	-	(52,484,316)
LESS Approved "A" Certified Forwards	(1,790,672)	(H)	-	(1,790,672)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(417,623)	(I)	-	(417,623)
LESS: _____	-	(J)	-	-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>11,546,917</b>	(K)	<b>496,462</b>	<b>12,043,379</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

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

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/13</b>	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(8,500,886)"/> (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text" value="-"/> (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # B8000002 - Corrects Due From Other Departments	<input type="text" value="(496,462)"/> (C)
SWFS Adjustment # and Description	<input type="text" value="-"/> (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="-"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="-"/> (D)
A/P not C/F - Operating Categories	<input type="text" value="-"/> (D)
G/L 49900 - Other Long-term Liabilities (not carried forward)	<input type="text" value="(3,046,031)"/> (D)
	<input type="text" value="-"/> (D)
	<input type="text" value="-"/> (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="(12,043,379)"/> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<input type="text" value="12,043,379"/> (F)
<b>DIFFERENCE:</b>	<input type="text" value="-"/> (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **SECTION III ADJUSTMENTS:**

	<b>Column A01</b>
Rounding Adjustment	(1)
Statewide Financial Statement Adjustment - #B8000001 - Due from Other Departments	6,840
	<b><u>6,839</u></b>

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **REVENUE ESTIMATING METHODOLOGY NARRATIVE:**

#### **Revenue Source**

Transfer from HSMV - Invest in Children License Plate

#### **Comments for Columns A02 and A03**

Revenue projections for Columns A02 and A03 were obtained from the Department of Highway Safety and Motor Vehicles and are based on the latest Revenue Estimating Conference results.

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

<b><u>5 PERCENT TRUST FUND RESERVE CALCULATION:</u></b>	<b>Column A03</b>
Total Estimated Revenue for FY 2013-14:	<u>273,005</u>
Less: 8% Service Charge to GR	<u>(21,840)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	251,165
Multiplied by 5%	<u>X .05</u>
Total 5% Reserve for the Juvenile Crime	<u><b>12,558</b></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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

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

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 12-13 (A01)</b>	<b>FY 13-14 (A02)</b>	<b>FY 14-15 (A03)</b>		
Department of Highway Safety and Motor Vehicles 2488	001520	267,174	273,005	279,893	310125	Shenita White 9/17/2013
		<input type="text"/>	<input type="text"/>	<input type="text"/>		Note: Column A01, should have been 274,014. Statewide financial statements adjustment #B8000001 was submitted to correct general ledger code 16300 (Due from Other Departments).
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>	<input type="text"/>		

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Juvenile Crime Prevention/Early Intervention Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2415</b>

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	923,402	(A)	-	923,402
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	6,840	6,840
ADD: _____	-	(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	923,402	(F)	6,840	930,242
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	-	(H)	-	-
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(5,098)	(I)	-	(5,098)
LESS: _____	-	(J)	-	-
<b>Unreserved Fund Balance, 07/01/13</b>	918,304	(K)	6,840	925,144 **

**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: 2014 - 2015**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**  
 Total all GLC's 5XXXX for governmental funds; [ (918,304) ] (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** [ - ] (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # B8000001 - Corrects Due from Other  
 Departments [ (6,840) ] (C)

SWFS Adjustment # and Description [ - ] (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [ - ] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [ - ] (D)

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

[ - ] (D)

[ - ] (D)

[ - ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ (925,144) ] (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** [ 925,144 ] (F)

**DIFFERENCE:** [ - ] (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**DETAIL of UNFUNDED BUDGET:**

	<b>Column A02</b>	<b>Column A03</b>	<b>Comments</b>
Executive Direction/Support Services (80750100) - Staff Development	(127,917)	(1,523,827)	Since FY 2006-07 collections have decreased from \$2,765,596 to \$1,695,885. This budget authority was not deleted because Staff Development is aggressively invoicing providers for the use of the department's fully integrated Learning Management System and expects an increase in the fund balance brought forward. The collections from the department's providers are treated as expenditure refunds.
	<b><u>(127,917)</u></b>	<b><u>(1,523,827)</u></b>	

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **SECTION III ADJUSTMENTS:**

	<b>Column A01</b>	<b>Column A02</b>
September Reversions	285,068	173,393
	<b>285,068</b>	<b>173,393</b>

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **REVENUE ESTIMATING METHODOLOGY NARRATIVE:**

#### **Revenue Source**

Non-criminal Traffic Infractions

#### **Comments for Columns A02 and A03**

Revenue projection for Column A02 is estimated at 91.5551% of the actual receipts in Column A01. Revenue projection for Column A03 is estimated at 91.5551% of the estimated revenue in Column A02. The 8.4449% reduction was derived from the difference between revenues for FY 2011-12 (1,852,311) and FY 2012-13 (1,695,885).

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **5 PERCENT TRUST FUND RESERVE CALCULATION:**

	<b>Column A03</b>
Total Estimated Revenue for FY 2013-14:	<u>1,552,669</u>
Less: 8% Service Charge to GR	<u>(124,214)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	1,428,455
Multiplied by 5%	X <u>.05</u>
Total 5% Reserve for Juvenile Justice Training Trust Fund	<u><u>71,423</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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

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

<b>Transfers In</b> (Provide Agency and Fund Number Received From)	<b>Transfer In Revenue Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
Department of Revenue	001200	1,695,885	1,552,669	1,421,547		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.
<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Juvenile Justice Training Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2417</b>

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,317,808	(A)	-	1,317,808
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: Interest and Dividends Receivable	-	(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	1,317,808	(F)	-	1,317,808
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(251,149)	(H)	-	(251,149)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(36,197)	(I)	-	(36,197)
LESS: _____	-	(J)	-	-
<b>Unreserved Fund Balance, 07/01/13</b>	1,030,462	(K)	-	1,030,462 **

**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: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **DETAIL of UNFUNDED BUDGET:**

Community Supervision (80700700), Community Interventions and Services (80700800), Non-Secure Residential Commitment (80800100), Secure Residential Commitment (80800200) and Delinquency Prevention/Diversion (80900100) - Social Services Block Grant

<b>Column</b>	<b>Comments</b>
<b>A03</b>	
<u>(5,024,371)</u>	This unfunded budget is the result of funding being provided at the federal sequestration level. The actual unfunded budget, if any, will not be known until the federal sequestration is resolved.
<b><u>(5,024,371)</u></b>	

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### SECTION III ADJUSTMENTS:

	Column A01	Column A02
Rounding Adjustment	1	-
September Reversions	120,873	361,278
	<b>120,874</b>	<b>361,278</b>

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### **REVENUE ESTIMATING METHODOLOGY NARRATIVE:**

<b><u>Revenue Source</u></b>	<b><u>Comments for Columns A02 and A03</u></b>
Transfer from the DCF - SSBG	Revenue projection for Column A02 is based on the FY 2013-14 interagency agreement between the Department of Children and Families and this department. The revenue projection for Column A03 was received from the Department of Children and Families.

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**  
Budget Entity: **Department Level**  
Fund Name / Number: **Social Services Block Grant Trust Fund / 2639**

<b><u>5 PERCENT TRUST FUND RESERVE CALCULATION:</u></b>	<b>Column A03</b>
Total Estimated Revenue for FY 2013-14:	<u>45,989,804</u>
Less: Federal Funding	<u>(45,989,804)</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>-</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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
Department of Children and Families 2639	001510	49,890,208	45,989,804	44,095,246	181011	Diane Sunday 10/13/2013

  

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Social Services Block Grant Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2639</b>

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>11,344,875</b>	(A)	-	<b>11,344,875</b>
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	-	(D)	-	-
ADD: _____	-	(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	<b>11,344,875</b>	(F)	-	<b>11,344,875</b>
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(2,635,159)	(H)	-	(2,635,159)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	-	(I)	-	-
LESS: _____	-	(J)	-	-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>8,709,717</b>	(K)	-	<b>8,709,717</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**COMPUTATION of COST for GENERAL MANAGEMENT and ADMINISTRATIVE SERVICES:**

Not Applicable

## SCHEDULE I NARRATIVE

Budget Period: **2014 - 2015**

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

**DETAIL of UNFUNDED BUDGET:**

<b><u>DETAIL of UNFUNDED BUDGET:</u></b>	<b>Column A02</b>	<b>Column A03</b>	<b>Comments</b>
Detention Centers (80400100) - Detention Cost Sharing	(30,916,653)	(1,693,592)	This unfunded budget is the result of a recent court decision regarding detention cost share. The counties' responsibility was reduced from 73.5% to 32%. The department may only bill the counties for youth whose cases have not had a disposition, either to commitment or probation.
	<b><u>(30,916,653)</u></b>	<b><u>(1,693,592)</u></b>	

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

<b><u>SECTION III ADJUSTMENTS:</u></b>	<b>Column A01</b>	<b>Column A02</b>
Rounding Adjustment	22	-
September Reversions	729,740	2,255,250
	<b><u>729,762</u></b>	<b><u>2,255,250</u></b>

# SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

## REVENUE ESTIMATING METHODOLOGY NARRATIVE:

### Revenue Source

Predisposition Detention - Local Governments

### Comments for Columns A02 and A03

Revenue projection for Column A02 is based on the department's Revised 2013-14 Secure Detention Cost Sharing Estimate. Revenue projection for Column A03 is based on the same methodology used for Column A02. The Estimated Cost of Secure Detention used for Column A03 is the FY 2014-15 Legislative Budget Request for the Detention Centers budget entity.

Transfer from General Revenue

Revenue projection for Column A02 is based on the department's Revised 2013-14 Secure Detention Cost Sharing Estimate. Revenue projection for Column A03 is based on the same methodology used for Column A02. The Estimated Cost of Secure Detention used for Column A03 is the FY 2014-15 Legislative Budget Request for the Detention Centers budget entity.

Note: The Secure Detention Cost Sharing Estimates for Columns A02 and A03 are attached.

## SCHEDULE I NARRATIVE

Budget Period: 2014 - 2015

Department: **Juvenile Justice**

Budget Entity: **Department Level**

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

### 5 PERCENT TRUST FUND RESERVE CALCULATION:

	<u>Column A03</u>
Total Estimated Revenue for FY 2013-14:	<u>32,070,646</u>
Less: Excluded Funding	<u>(32,070,646)</u>
Total Estimated Revenue Subject to 5% Reserve Calculation	-
Multiplied by 5%	<u>X .05</u>
Total 5% Reserve for Shared County/State Juvenile Detention Trust Fund	<u>-</u>

The Department of Juvenile Justice recommends an exemption from the 5 Percent Trust Fund Reserve requirement for the Shared County/State Juvenile Detention Trust Fund. Due to a June 1, 2013 court ruling, the department was required to reduce the share of detention costs that could be billed to the counties during current year which increased the state's obligation and resulted in a current year deficit. The department is expecting a deficit of \$18.4 million, which is a net of the total impact of the court ruling and the internal actions that can be achieved by the department. All cash received from the counties during the current year is needed to pay for services for juvenile offenders while in secure detention. A 5% reserve for this fund will require a reduction in services.

## Revised 2013-14 Secure Detention Cost Sharing Estimate

County	Pre-Dispositional Days	Post-Dispositional Days	TOTAL DAYS	Cost Per Day	Estimated FY 2013-14 Predispositional Cost	Monthly 2013-14 Billable Amount	County	Pre-Dispositional Days	Post-Dispositional Days	TOTAL DAYS	Cost Per Day	Estimated FY 2013-14 Predispositional Cost	Monthly 2013-14 Billable Amount
Alachua	796	2,333	3,129	326.13	\$259,599.48	\$21,633.29	Lake	1,007	1,519	2,526	326.13	\$328,412.91	\$27,367.74
Baker	174	223	397	326.13	\$56,746.62	\$4,728.89	Lee	4,347	9,392	13,739	326.13	\$1,417,687.11	\$118,140.59
Bay	1,009	2,573	3,582	326.13	\$329,065.17	\$27,422.10	Leon	1,827	4,314	6,141	326.13	\$595,839.51	\$49,653.29
Bradford	146	113	259	326.13	\$47,614.98	\$3,967.92	Levy	353	475	828	326.13	\$115,123.89	\$9,593.66
Brevard	3,016	4,458	7,474	326.13	\$983,608.08	\$81,967.34	Liberty	37	55	92	326.13	\$12,066.81	\$1,005.57
Broward	10,122	18,350	28,472	326.13	\$3,301,087.86	\$275,090.66	Madison	100	227	327	326.13	\$32,613.00	\$2,717.75
Calhoun	13	122	135	326.13	\$4,239.69	\$353.31	Manatee	1,646	3,889	5,535	326.13	\$536,809.98	\$44,734.17
Charlotte	684	1,567	2,251	326.13	\$223,072.92	\$18,589.41	Marion*		4,635	4,635	326.13	\$0.00	\$0.00
Citrus	563	1,293	1,856	326.13	\$183,611.19	\$15,300.93	Martin	499	855	1,354	326.13	\$162,738.87	\$13,561.57
Clay	1,123	2,445	3,568	326.13	\$366,243.99	\$30,520.33	Monroe	872	491	1,363	326.13	\$284,385.36	\$23,698.78
Collier	1,281	4,659	5,940	326.13	\$417,772.53	\$34,814.38	Nassau	266	585	851	326.13	\$86,750.58	\$7,229.22
Columbia	438	1,064	1,502	326.13	\$142,844.94	\$11,903.75	Okaloosa	583	3,156	3,739	326.13	\$190,133.79	\$15,844.48
Dade	13,554	13,231	26,785	326.13	\$4,420,366.02	\$368,363.84	Okeechobee	276	500	776	326.13	\$90,011.88	\$7,500.99
Desoto	238	247	485	326.13	\$77,618.94	\$6,468.25	Orange	7,022	14,968	21,990	326.13	\$2,290,084.86	\$190,840.41
Dixie	80	141	221	326.13	\$26,090.40	\$2,174.20	Osceola	1,427	2,351	3,778	326.13	\$465,387.51	\$38,782.29
Duval	7,884	14,295	22,179	326.13	\$2,571,208.92	\$214,267.41	Palm Beach	4,237	7,078	11,315	326.13	\$1,381,812.81	\$115,151.07
Escambia	1,771	8,475	10,246	326.13	\$577,576.23	\$48,131.35	Pasco	3,780	5,366	9,146	326.13	\$1,232,771.40	\$102,730.95
Flagler	392	1,137	1,529	326.13	\$127,842.96	\$10,653.58	Pinellas	6,703	9,845	16,548	326.13	\$2,186,049.39	\$182,170.78
Franklin	46	71	117	326.13	\$15,001.98	\$1,250.17	Polk*		16,406	16,406	326.13	\$0.00	\$0.00
Gadsden	633	594	1,227	326.13	\$206,440.29	\$17,203.36	Putnam	684	868	1,552	326.13	\$223,072.92	\$18,589.41
Gilchrist	21	82	103	326.13	\$6,848.73	\$570.73	St Johns	826	1,433	2,259	326.13	\$269,383.38	\$22,448.62
Glades	12	65	77	326.13	\$3,913.56	\$326.13	St Lucie	1,831	3,420	5,251	326.13	\$597,144.03	\$49,762.00
Gulf	24	46	70	326.13	\$7,827.12	\$652.26	Santa Rosa	661	2,116	2,777	326.13	\$215,571.93	\$17,964.33
Hamilton	127	132	259	326.13	\$41,418.51	\$3,451.54	Sarasota	1,084	2,226	3,310	326.13	\$353,524.92	\$29,460.41
Hardee**		258	258	326.13	\$0.00	\$0.00	Seminole*		6,738	6,738	326.13	\$0.00	\$0.00
Hendry	462	398	860	326.13	\$150,672.06	\$12,556.01	Sumter	268	169	437	326.13	\$87,402.84	\$7,283.57
Hernando	998	874	1,872	326.13	\$325,477.74	\$27,123.15	Suwannee	73	391	464	326.13	\$23,807.49	\$1,983.96
Highlands**		2,426	2,426	326.13	\$0.00	\$0.00	Taylor	100	196	296	326.13	\$32,613.00	\$2,717.75
Hillsborough	7,048	12,432	19,480	326.13	\$2,298,564.24	\$191,547.02	Union	68	70	138	326.13	\$22,176.84	\$1,848.07
Holmes	111	346	457	326.13	\$36,200.43	\$3,016.70	Volusia	2,849	8,249	11,098	326.13	\$929,144.37	\$77,428.70
Indian River	1,085	1,365	2,450	326.13	\$353,851.05	\$29,487.59	Wakulla	80	111	191	326.13	\$26,090.40	\$2,174.20
Jackson	288	440	728	326.13	\$93,925.44	\$7,827.12	Walton	485	904	1,389	326.13	\$158,173.05	\$13,181.09
Jefferson	4	54	58	326.13	\$1,304.52	\$108.71	Washington	191	139	330	326.13	\$62,290.83	\$5,190.90
Lafayette	12	97	109	326.13	\$3,913.56	\$326.13	Out of State	1,212	1,074	2,286	326.13	\$395,269.56	\$32,939.13
*These counties operate their own facility or have their youth housed at a county-operated facility for pre-dispositional days. The Shared Trust Fund appropriation was reduced for these counties.							<b>TOTAL</b>	<b>99,549</b>	<b>210,617</b>	<b>310,166</b>	<b>326.13</b>	<b>\$32,465,915.37</b>	
**These counties are fiscally constrained and their predispositional youth are housed at a county-operated facility. General Revenue funding to DJJ was reduced for these counties.							<b>Total Estimated Cost of Secure Detention</b>		<b>\$101,154,547.00</b>				
							<b>Total Pre-Dispositional Estimated Cost (County Responsibility)</b>		<b>\$32,070,645.81</b>				
							<b>Total Pre-Dispositional Estimated Cost Out of State (State Responsibility)</b>		<b>\$395,269.56</b>				
							<b>Total Post-Dispositional Estimated Cost (State Responsibility)</b>		<b>\$68,688,631.63</b>				
							<b>Fiscally Constrained Co. Est. Cost (included in co. pre-dispositional figure above)</b>		<b>\$1,562,488.83</b>				

**2014-15 Secure Detention Cost Sharing Estimate for the FY 2014-15 Legislative Budget Request Only**

County	Pre-Dispositional Days	Post-Dispositional Days	TOTAL DAYS	Cost Per Day	Estimated FY 2014-15 Predispositional Cost	Monthly 2014-15 Billable Amount	County	Pre-Dispositional Days	Post-Dispositional Days	TOTAL DAYS	Cost Per Day	Estimated FY 2014-15 Predispositional Cost	Monthly 2014-15 Billable Amount
Alachua	796	2,333	3,129	354.53	\$282,205.88	\$23,517.16	Lake	1,007	1,519	2,526	354.53	\$357,011.71	\$29,750.98
Baker	174	223	397	354.53	\$61,688.22	\$5,140.69	Lee	4,347	9,392	13,739	354.53	\$1,541,141.91	\$128,428.49
Bay	1,009	2,573	3,582	354.53	\$357,720.77	\$29,810.06	Leon	1,827	4,314	6,141	354.53	\$647,726.31	\$53,977.19
Bradford	146	113	259	354.53	\$51,761.38	\$4,313.45	Levy	353	475	828	354.53	\$125,149.09	\$10,429.09
Brevard	3,016	4,458	7,474	354.53	\$1,069,262.48	\$89,105.21	Liberty	37	55	92	354.53	\$13,117.61	\$1,093.13
Broward	10,122	18,350	28,472	354.53	\$3,588,552.66	\$299,046.06	Madison	100	227	327	354.53	\$35,453.00	\$2,954.42
Calhoun	13	122	135	354.53	\$4,608.89	\$384.07	Manatee	1,646	3,889	5,535	354.53	\$583,556.38	\$48,629.70
Charlotte	684	1,567	2,251	354.53	\$242,498.52	\$20,208.21	Marion*		4,635	4,635	354.53	\$0.00	\$0.00
Citrus	563	1,293	1,856	354.53	\$199,600.39	\$16,633.37	Martin	499	855	1,354	354.53	\$176,910.47	\$14,742.54
Clay	1,123	2,445	3,568	354.53	\$398,137.19	\$33,178.10	Monroe	872	491	1,363	354.53	\$309,150.16	\$25,762.51
Collier	1,281	4,659	5,940	354.53	\$454,152.93	\$37,846.08	Nassau	266	585	851	354.53	\$94,304.98	\$7,858.75
Columbia	438	1,064	1,502	354.53	\$155,284.14	\$12,940.35	Okaloosa	583	3,156	3,739	354.53	\$206,690.99	\$17,224.25
Dade	13,554	13,231	26,785	354.53	\$4,805,299.62	\$400,441.64	Okeechobee	276	500	776	354.53	\$97,850.28	\$8,154.19
Desoto	238	247	485	354.53	\$84,378.14	\$7,031.51	Orange	7,022	14,968	21,990	354.53	\$2,489,509.66	\$207,459.14
Dixie	80	141	221	354.53	\$28,362.40	\$2,363.53	Osceola	1,427	2,351	3,778	354.53	\$505,914.31	\$42,159.53
Duval	7,884	14,295	22,179	354.53	\$2,795,114.52	\$232,926.21	Palm Beach	4,237	7,078	11,315	354.53	\$1,502,143.61	\$125,178.63
Escambia	1,771	8,475	10,246	354.53	\$627,872.63	\$52,322.72	Pasco	3,780	5,366	9,146	354.53	\$1,340,123.40	\$111,676.95
Flagler	392	1,137	1,529	354.53	\$138,975.76	\$11,581.31	Pinellas	6,703	9,845	16,548	354.53	\$2,376,414.59	\$198,034.55
Franklin	46	71	117	354.53	\$16,308.38	\$1,359.03	Polk*		16,406	16,406	354.53	\$0.00	\$0.00
Gadsden	633	594	1,227	354.53	\$224,417.49	\$18,701.46	Putnam	684	868	1,552	354.53	\$242,498.52	\$20,208.21
Gilchrist	21	82	103	354.53	\$7,445.13	\$620.43	St Johns	826	1,433	2,259	354.53	\$292,841.78	\$24,403.48
Glades	12	65	77	354.53	\$4,254.36	\$354.53	St Lucie	1,831	3,420	5,251	354.53	\$649,144.43	\$54,095.37
Gulf	24	46	70	354.53	\$8,508.72	\$709.06	Santa Rosa	661	2,116	2,777	354.53	\$234,344.33	\$19,528.69
Hamilton	127	132	259	354.53	\$45,025.31	\$3,752.11	Sarasota	1,084	2,226	3,310	354.53	\$384,310.52	\$32,025.88
Hardee**		258	258	354.53	\$0.00	\$0.00	Seminole*		6,738	6,738	354.53	\$0.00	\$0.00
Hendry	462	398	860	354.53	\$163,792.86	\$13,649.41	Sumter	268	169	437	354.53	\$95,014.04	\$7,917.84
Hernando	998	874	1,872	354.53	\$353,820.94	\$29,485.08	Suwannee	73	391	464	354.53	\$25,880.69	\$2,156.72
Highlands**		2,426	2,426	354.53	\$0.00	\$0.00	Taylor	100	196	296	354.53	\$35,453.00	\$2,954.42
Hillsborough	7,048	12,432	19,480	354.53	\$2,498,727.44	\$208,227.29	Union	68	70	138	354.53	\$24,108.04	\$2,009.00
Holmes	111	346	457	354.53	\$39,352.83	\$3,279.40	Volusia	2,849	8,249	11,098	354.53	\$1,010,055.97	\$84,171.33
Indian River	1,085	1,365	2,450	354.53	\$384,665.05	\$32,055.42	Wakulla	80	111	191	354.53	\$28,362.40	\$2,363.53
Jackson	288	440	728	354.53	\$102,104.64	\$8,508.72	Walton	485	904	1,389	354.53	\$171,947.05	\$14,328.92
Jefferson	4	54	58	354.53	\$1,418.12	\$118.18	Washington	191	139	330	354.53	\$67,715.23	\$5,642.94
Lafayette	12	97	109	354.53	\$4,254.36	\$354.53	Out of State	1,212	1,074	2,286	354.53	\$429,690.36	\$35,807.53
*These counties operate their own facility or have their youth housed at a county-operated facility for pre-dispositional days. The Shared Trust Fund appropriation was reduced for these counties.							<b>TOTAL</b>	<b>99,549</b>	<b>210,617</b>	<b>310,166</b>	<b>354.53</b>	<b>\$35,293,106.97</b>	
**These counties are fiscally constrained and their predispositional youth are housed at a county-operated facility. General Revenue funding to DJJ was reduced for these counties.							<b>Total Estimated Cost of Secure Detention</b>		<b>\$109,963,294.00</b>				
							<b>Total Pre-Dispositional Estimated Cost (County Responsibility)</b>		<b>\$34,863,416.61</b>				
							<b>Total Pre-Dispositional Estimated Cost Out of State (State Responsibility)</b>		<b>\$429,690.36</b>				
							<b>Total Post-Dispositional Estimated Cost (State Responsibility)</b>		<b>\$74,670,187.03</b>				
							<b>Fiscally Constrained Co. Est. Cost (included in co. pre-dispositional figure above)</b>		<b>\$1,698,553.23</b>				



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	<b>Department of Juvenile Justice</b>
<b>Budget Entity:</b>	<b>Shared County/State Juvenile Detention Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2685</b>

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	15,369,213	(A)	-	15,369,213
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	-	(C)	-	-
ADD: Outstanding Accounts Receivable	3,479,352	(D)	-	3,479,352
ADD: Interest and Dividends Receivable	-	(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	18,848,565	(F)	-	18,848,565
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	(5,296,893)	(H)	-	(5,296,893)
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	-	(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	(653,201)	(I)	-	(653,201)
LESS: Deferred / Unearned Revenue	(4,526,007)	(J)	-	(4,526,007)
<b>Unreserved Fund Balance, 07/01/13</b>	8,372,465	(K)	-	8,372,465 **

**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.