

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
				I/C	LOC		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
AD BGGBMH - MENTAL HEALTH BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.958	297,280	297,280
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.959	213,302	213,302
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.667	202,330	202,330
AL FGGGAR - ACCESS TO RECOVERY	000799	NO 0.0	215.32	0.00	0.00	93.275	38,528	38,528
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.671	19,218	19,218
AQ FGGGLA - FLORIDA PROJECT LAUNCH	000799	NO 0.0	215.32	0.00	0.00	93.243	1,825	1,825
AW FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS	000799	NO 0.0	215.32	0.00	0.00	93.243	23,400	23,400
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000799	NO 0.0	215.32	0.00	0.00	93.566	890,079	890,079
BC FGGGRE - REFUGEE ELDERLY SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.576	110	110
BE FGGGRH - REFUGEE CUBAN/HAITIAN GRANT	000799	NO 0.0	215.32	0.00	0.00	93.576	11,986	11,986
BG FGGGRI - REFUGEE SCHOOL IMPACT	000799	NO 0.0	215.32	0.00	0.00	93.576	914	914
BI FGGGRS - REFUGEE SOCIAL SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.566	12,738	12,738
BJ FGGGRT - REFUGEE TARGET ASSISTANCE	000799	NO 0.0	215.32	0.00	0.00	93.584	4,891	4,891
BN FGGHSG - EMERGENCY SOLUTIONS GRANT	000799	NO 0.0	215.32	0.00	0.00	14.231	21,503	21,503
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN	000799	NO 0.0		0.00	0.00	16.588	18,181	18,181
BR FGGPAD - ADOPTION ASSISTANCE IV-E	000799	NO 0.0	215.32	0.00	0.00	93.659	463,444	463,444
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.645	10,221	10,221
BZ FGGPMA - MEDICAID ADMINISTRATION	000799	NO 0.0	215.32	0.00	0.00	93.778	7,828,567	7,828,567
CA FGGPNS - TITLE IV-E HOME SAFENET	000799	NO 0.0	215.32	0.00	0.00	93.658	89,665	89,665
CC FGGPNV - TITLE IV-E FOSTER CARE	000799	NO 0.0	215.32	0.00	0.00	93.658	373,986	373,986
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000799	NO 0.0	215.32	0.00	0.00	93.667	646,514	646,514

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
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CHILDREN & FAMILIES										60000000	
FUND: ADMINISTRATIVE TRUST FUND										2021	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
CF	BGGPTA - TEMP ASSIST NEE										
	000799	NO	0.0	215.32	0.00	0.00	93.558	8,514,979	8,514,979		
CH	FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS										
	000799	NO	0.0	215.32	0.00	0.00	93.243	4,080	4,080		
CL	FGGUFA - FOOD STAMP ADMINISTRATION										
	000799	NO	0.0	215.32	0.00	0.00	10.561	5,335,627	5,335,627		
CN	FROM 48 DOE 2098 CHILD CARE FUND										
	001599	NO	0.0	215.32	0.00	0.00	93.575	640,087	640,087		
CR	FROM 68 AHCA 2474 CHILD HEALTH INSURANCE										
	001599	NO	0.0	215.32	0.00	0.00	93.767	19,302	19,302		
DA	TENANT BROKER COMMISSIONS										
	004001	NO	0.0	215.32	0.00	0.00		132,912	132,912		
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TOTAL TO LINE B IN SECTION IV										25,815,669	25,815,669
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
AA	INDIRECT SWCAP TRANSFER TO GR 1000				810000	43000000			1,885,332	1,885,332	
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TOTAL TO LINE E IN SECTION IV										1,885,332	1,885,332
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
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TOTAL TO LINE H IN SECTION IV											
										=====	=====

CHILDREN & FAMILIES _____ 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2015-16	FY 2015-16
UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	25,815,669
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,815,669
LESS: OPERATING EXPENDITURES	(D)	23,930,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,885,332
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2015-16	FY 2015-16
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CHILDREN & FAMILIES		60000000							
FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
BA	BGGBMH - MENTAL HEALTH BLOCK GRANT								
	000700 NO	0.0		20.195	0.00	0.00	93.958	35,728,454	35,741,035
BB	BGGBSA - SUBSTANCE ABUSE BLOCK GRANT								
	000700 NO	0.0		20.195	0.00	0.00	93.959	109,873,888	109,897,809
TOTAL TO LINE B IN SECTION IV								145,602,342	145,638,844
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO BE		NO.		
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1			(A)					
	ADD: REVENUES (FROM SECTION I)			(B)				145,602,342	145,638,844
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				145,602,342	145,638,844
	LESS: OPERATING EXPENDITURES			(D)				145,602,342	145,638,844
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					
	NET ADJUSTMENTS (FROM SECTION III)			(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
CHILDREN & FAMILIES								
60000000								
FUND: CHILD WELFARE TRAINING TF 2083								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
AA ARTICLE V FEES - DIVORCE FILING FEES								
000125	YES	8.0	28.101	0.00	0.00		300,000	400,000
BB TRAFFIC VIOLATION FINE								
001200	NO	8.0	318.14	0.00	0.00		1,502,744	1,502,744
CC FROM 64 DOH 2531 BIRTH CERTIFICATE FEES								
001500	NO	0.0	382.0255	0.00	0.00		709,064	709,064
TOTAL TO LINE B IN SECTION IV							2,511,808	2,611,808
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
AA SERVICE CHARGE TO GR 1000			880800				144,220	152,220
AC 5% TRUST FUND RESERVE			999000				125,707	125,707
TOTAL TO LINE E IN SECTION IV							269,927	277,927
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				1,090,612	1,090,612
ADD: REVENUES (FROM SECTION I)			(B)				2,511,808	2,611,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				3,602,420	3,702,420
LESS: OPERATING EXPENDITURES			(D)				2,829,095	2,829,095
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				269,927	277,927
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				503,398	595,398
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				503,398	595,398

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
CHILDREN & FAMILIES	60000000		
FUND: CHILD WELFARE TRAINING TF	2083		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	503,398	595,398
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			503,398	595,398

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 2015-16	FY 2015-16		
CHILDREN & FAMILIES										60000000			
FUND: DOMESTIC VIOLENCE TF										2157			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
AA \$3.00 ADDT'L COST FOR VIOL OF STATE PENALTY													
000100 YES 8.0		938.01	0.00	0.00			24,550			24,550			
AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE													
000100 YES 8.0		327.73	0.00	0.00			325			325			
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE													
000100 YES 8.0		318.1811D	0.00	0.00			97,248			97,248			
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE													
000100 YES 8.0		938.08	0.00	0.00			817,204			817,204			
AI MARRIAGE LICN FEES, DOMESTIC VIOLENCE \$25													
000100 YES 8.0		741.01	0.00	0.00			3,548,943			3,548,943			
AK ARTICLE V FEES \$55 DIVORCE FILING FEES													
000125 YES 8.0		28.101	0.00	0.00			3,700,000			3,600,000			
AM 5.1% CIVIL PENALTIES CH318													
000125 YES 8.0		318.21	0.00	0.00			59,004			59,004			
AQ INTEREST													
000500 NO 8.0		20.195	0.00	0.00			127			127			
AS DOMESTIC VIOLENCE INJUNCTION FINE													
001200 NO 8.0		741.3	0.00	0.00			3,421			3,421			
TOTAL TO LINE B IN SECTION IV										8,250,822	8,150,822		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA SERVICE CHARGE TO GR 1000			880800								660,066	652,065	
AE 5% TRUST FUND RESERVE			999000								377,836	377,836	
TOTAL TO LINE E IN SECTION IV										1,037,902	1,029,901		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
CHILDREN & FAMILIES	60000000		
FUND: DOMESTIC VIOLENCE TF	2157		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,964,725	2,964,725
ADD: REVENUES (FROM SECTION I)	(B)	8,250,822	8,150,822
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,215,547	11,115,547
LESS: OPERATING EXPENDITURES	(D)	7,492,549	7,492,845
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,037,902	1,029,901
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,685,096	2,592,801
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,685,096	2,592,801

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	2,685,096	2,592,801
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,685,096	2,592,801

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2015-16	AGY AMD REQ FY 2015-16
AD RECOVERED FOSTER CARE PAYMTS-CHILD SUPPORT	000109	NO	0.0	216	0.00	0.00		166,844	166,844
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E	000700	NO	0.0	216	0.00	0.00	93.599	2,340,152	2,340,152
AN FGGFRA - REPATRIATED AMERICANS	000700	NO	0.0	216	0.00	0.00	93.579	40,380	40,380
AO FGGGAR - ACCESS TO RECOVERY	000700	NO	0.0	216	0.00	0.00	93.275	3,203,255	3,203,255
AQ FGGGAV - STATE ACCESS AND VISITATION	000700	NO	0.0	216	0.00	0.00	93.597	498,271	498,271
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT	000700	NO	0.0	216	0.00	0.00	93.669	1,135,380	1,135,380
AW FGGGCJ - CHILDRENS JUSTICE ACT	000700	NO	0.0	216	0.00	0.00	93.643	1,006,464	1,006,464
AY FGGGDU - SAMH DATA INFRASTRUCTURE GRANT	000700	NO	0.0	216	0.00	0.00	93.243	16,776	16,776
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS	000700	NO	0.0	216	0.00	0.00	93.590	1,409,513	1,599,489
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000700	NO	0.0	216	0.00	0.00	93.671	3,816,707	3,817,777
BG FGGGJD - JAIL DIVERSION PROGRAM	000700	NO	0.0	216	0.00	0.00	93.243	22,587	22,587
BI FGGGLA - FLORIDA PROJECT LAUNCH	000700	NO	0.0	216	0.00	0.00	93.243	886,491	886,491
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT	000700	NO	0.0	216	0.00	0.00	93.104	1,824,033	1,824,033
BL FGGGMF - MIAMI-DADE WRAPAROUND FACES	000700	NO	0.0	216	0.00	0.00	93.104	1,000,000	1,700,000
BN FGGGOI - OLMSTEAD INITIATIVE	000700	NO	0.0	216	0.00	0.00	93.958	2,857	2,857
BP FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS	000700	NO	0.0	216	0.00	0.00	93.243	2,269,168	2,269,168
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS	000700	NO	0.0	216	0.00	0.00	93.150	4,291,752	4,291,752
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000700	NO	0.0	216	0.00	0.00	93.566	90,951,350	90,978,151
BX FGGGRE - REFUGEE ELDERLY SERVICES	000700	NO	0.0	216	0.00	0.00	93.576	1,981	2,070
BZ FGGGRH - REFUGEE CUBAN/HAITIAN GRANT	000700	NO	0.0	216	0.00	0.00	93.576	21,407,704	21,417,355
CA FGGGRI - REFUGEE SCHOOL IMPACT	000700	NO	0.0	216	0.00	0.00	93.576	939,946	940,682

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
				ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
CE FGGGRS - REFUGEE SOCIAL SERVICES	000700	NO 0.0	216	0.00	0.00	93.566	26,926,034	26,936,290	
CF FGGGRT - REFUGEE TARGETED ASSISTANCE	000700	NO 0.0	216	0.00	0.00	93.584	14,653,703	14,657,641	
CL FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO 0.0	216	0.00	0.00	14.231	5,476,867	5,478,917	
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD	000700	NO 0.0	216	0.00	0.00	93.243	999,750	999,750	
CP FGGIRP - INTELLIGENT RECRUITMENT GRANT	000700	NO 0.0	216	0.00	0.00	93.652	390,769	390,769	
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO 0.0	216	0.00	0.00	16.588	7,059,864	7,060,888	
CT FGGJEN - GRANTS TO ENCOURAGE ARREST	000700	NO 0.0	216	0.00	0.00	16.590	8,439	291,874	
CX FGGNAC - AMERICORPS PLANNING GRANT	000700	NO 0.0	216	0.00	0.00	94.006	125,350	125,350	
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO 0.0	216	0.00	0.00	93.659	105,010,133	105,013,497	
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO 0.0	216	0.00	0.00	93.645	14,551,788	14,552,387	
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO 0.0	216	0.00	0.00	93.556	13,756,932	13,756,932	
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO 0.0	216	0.00	0.00	93.556	1,134,694	1,134,694	
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO 0.0	216	0.00	0.00	93.674	5,979,489	5,979,489	
DN FGGPME - MEDICAID 90/10	000700	NO 0.0	216	0.00	0.00	93.778	1,406,542	1,406,542	
DP FGGPM1 - ENHANCED MEDICAID 75/25	000700	NO 0.0	216	0.00	0.00	93.778	63,069,184	63,763,685	
DR FGGPMA - MEDICAID ADMINISTRATION	000700	NO 0.0	216	0.00	0.00	93.778	35,250,920	35,611,296	
DT FGGPNS - TITLE IV-E HOME SAFENET	000700	NO 0.0	216	0.00	0.00	93.658	1,038,586	1,251,909	
DV FGGPN2 - TITLE IV-E TRAINING NON-WAIVER	000700	NO 0.0	216	0.00	0.00	93.658	21,976,423	21,976,423	
DX FGGPN1 - TITLE IV-E ENHANCED WAIVER	000700	NO 0.0	216	0.00	0.00	93.658	78,457	78,457	
DZ FGGPNV - TITLE IV-E FOSTER CARE	000700	NO 0.0	216	0.00	0.00	93.658	168,974,273	170,264,458	
EC FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS	000700	NO 0.0	216	0.00	0.00	93.243	1,200,617	1,200,617	

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A12	COL A14
		CHG%	ST	I/C LOC I/C	NO.	AGY FIN REQ	AGY AMD REQ
						FY 2015-16	FY 2015-16
EE FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT							
000700 NO 0.0			216	0.00 0.00	93.243	244,015	244,015
EG FGGUEF - FOOD STAMP SNAP ENHANCEMENT BONUS							
000700 NO 0.0			216	0.00 0.00	10.561		185,508
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%							
000700 NO 0.0			216	0.00 0.00	10.561	10,581,158	10,581,158
EK FGGUFA - FOOD STAMP ADMINISTRATION							
000700 NO 0.0			216	0.00 0.00	10.561	68,841,488	69,336,794
EP FGGUFO - SNAP OPERATION AWARENESS							
000700 NO 0.0			216	0.00 0.00	10.561	10,000	10,000
EZ FROM 48 DOE 2098 CHILD CARE FUND							
001510 NO 0.0			216	0.00 0.00	93.575	10,670,962	11,088,063
FC FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN							
001510 NO 0.0			216	0.00 0.00	10.578	1,986,357	1,986,357
FE FROM 68 AHCA 1000 BEHAVIORAL HEALTH							
001500 NO 0.0			216	0.00 0.00	93.776	833,280	833,280
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH							
001510 NO 0.0			216	0.00 0.00	93.776	6,697,685	6,697,685
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE							
001510 NO 0.0			216	0.00 0.00	93.776	338,260	338,260
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE							
001510 NO 0.0			216	0.00 0.00	93.776	70,851,533	70,851,533
FQ REFUNDS BENEFIT RECOVERY							
001800 NO 0.0			216	0.00 0.00		6,412,468	6,412,468
GA TRANSFER FROM 64 DOH 2021 - DATA PROCESSING							
004801 NO 0.0			216	0.00 0.00		365,375	365,375
GB TRANSFER FROM 72 AST 2792 - DATA PROCESSING							
004801 NO 0.0			216	0.00 0.00		60,227	60,227

TOTAL TO LINE B IN SECTION IV

804,193,233 809,082,522

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	43,647,667	43,647,667
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	750,000	750,000
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	19,380,753	19,380,753
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	513,790	513,790
BC REFUNDS BENEFIT RECOVERY	860000		2,077,245	2,077,245

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
CHILDREN & FAMILIES	60000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA CODE TO BE NO.		
BE REFUNDS TO CLIENTS	860000	222,921	222,921
DA UNFUNDED BUDGET	899000	5,259,833-	5,259,833-
TOTAL TO LINE E IN SECTION IV		61,332,543	61,332,543
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
A5 CLAIMS BILL RESERVE	991000	950,000	950,000
TOTAL TO LINE H IN SECTION IV		950,000	950,000
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	24,318,166	24,318,166
ADD: REVENUES (FROM SECTION I)	(B)	804,193,233	809,082,522
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	828,511,399	833,400,688
LESS: OPERATING EXPENDITURES	(D)	745,242,986	752,255,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,332,543	61,332,543
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,935,870	19,812,315
NET ADJUSTMENTS (FROM SECTION III)	(H)	950,000	950,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,885,870	20,762,315

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA FED RCPTS IN EXCESS OF EXP NOT RESTRICTED	S	U	22,885,870 20,762,315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,885,870 20,762,315

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
CHILDREN & FAMILIES								
60000000								
FUND: GRANTS AND DONATIONS TF								
2339								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
AA ADOPTION REGISTRY FEES / \$35 / \$10								
000100	YES	8.0	63.165	0.00	0.00		14,027	14,027
AC LOCAL GRANT AMERICORPS								
001110	NO	0.0	215.32	0.00	0.00		70,001	70,001
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV								
001200	NO	0.0	938.10	0.00	0.00		98,226	98,226
AG FEE - OFFENSE AGAINST MINORS - GAL								
001200	NO	0.0	938.10	0.00	0.00		42,621	42,621
AI FEE - SUBSTANCE ABUSE JUDGMENT ASSESSMENT								
001200	NO	8.0	938.23	0.00	0.00		7,936	7,936
AM FROM 76 HSMV 2488 HOMELESS								
001600	NO	0.0	215.32	0.00	0.00		64,293	64,293
AQ REFUNDS HOSPITAL ACCESS REFUNDS								
001801	NO	0.0	215.32	0.00	0.00		356,266	356,266
AS ACCESS PROVIDER 64 DOH 2141 ELIGIBILITY								
001903	NO	0.0	215.32	0.00	0.00		96,524	96,524
AU SALE OF SERVICES OUTSIDE STATE GOVERNMENT								
001905	YES	8.0	215.32	0.00	0.00		4,453,325	4,453,325
TOTAL TO LINE B IN SECTION IV							5,203,219	5,203,219

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AA TRANSFER TO 21 JAC 2339	810000	21000000	39,211	39,211				
AE SERVICE CHARGE TO GR 1000	880800		358,023	358,023				
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800		3,410	3,410				
BC 5% TRUST FUND RESERVE	999000		23,635	23,635				
CC UNFUNDED BUDGET CHILD ADVOCACY	899000		31,774-	31,774-				
TOTAL TO LINE E IN SECTION IV							392,505	392,505

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		114,564	114,564				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
CHILDREN & FAMILIES	60000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
A5 RESERVE CHILD ADVOCACY	991000	114,564-	114,564-
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	114,819	114,819
ADD: REVENUES (FROM SECTION I)	(B)	5,203,219	5,203,219
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,318,038	5,318,038
LESS: OPERATING EXPENDITURES	(D)	4,749,850	4,749,850
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	392,505	392,505
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	175,683	175,683
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	175,683	175,683

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA REVERTED BUDGET FUNDED WITH CASH/HOMELESS	S	U	175,683	175,683
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			=====	=====

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2015-16	FY 2015-16				
CHILDREN & FAMILIES							
	60000000						
FUND: WELFARE TRANSITION TF							
	2401						
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%	ST	I/C LOC I/C	NO.		
AC BGGPTA - TEMP ASSIST NEEDY FAMILY BLOCK GRANT							
000700 NO 0.0		20.506	0.00	0.00	93.558	385,534,721	388,260,982
AE FGGPWD - CHILD CARE DISCRETIONARY FUND - DOE							
000700 NO 0.0		20.506	0.00	0.00	93.575	110,662,021	110,662,021
CA BGGPTA - TANF - FY 2014-15 ADJ (CONF)							
000700 NO 0.0		20.506	0.00	0.00	93.558		3,931,943
TOTAL TO LINE B IN SECTION IV						496,196,742	502,854,946
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
AC TRANSFER TO 40 DEO 2401 TANF	810000	40000000			59,748,611	59,748,611	
AE TRANSFER TO 48 DOE 2401 TANF	810000	48000000			98,277,590	98,277,590	
AF TRANSFER TO 48 DOE 2401 TANF CCDF	810000	48000000			110,662,021	110,662,021	
AJ CASH ASSISTANCE ADJ - 6/12/2014 SSEC	899000				5,680,295-	5,680,295-	
AL CASH ASSISTANCE ADJ - 11/05/2014 SSEC	899000					7,021,122	
AN CASH ASSISTANCE ADJ - 02/02/2015 SSEC	899000					4,294,861-	
CC FY 2014-15 CASH ASSIST ADJ 11/5/2014 SSEC	899000					5,829,406	
CE FY 2014-15 CASH ASSIST ADJ 02/2/2015 SSEC	899000					1,897,463-	
TOTAL TO LINE E IN SECTION IV						263,007,927	269,666,131
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16

CHILDREN & FAMILIES _____ 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	496,196,742	502,854,946
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	496,196,742	502,854,946
LESS: OPERATING EXPENDITURES	(D)	233,188,815	233,188,815
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	263,007,927	269,666,131
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
AC LIQUOR LICENSE FEES	000100	YES	8.0	561.19	0.00	0.00		79,670	79,670	
AG MHI EXPERT WITNESS ATTORNEY'S FEES	000100	YES	8.0	402.33	0.00	0.00		600	600	
AM CSE NON-TITLE IV-E FOSTER CARE	000109	NO	0.0	39.01355	0.00	0.00		243,538	243,538	
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS	000109	NO	0.0	402.33	0.00	0.00		989,207	989,207	
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY	000109	NO	0.0	402.33	0.00	0.00		6,000	6,000	
AS MHI FEE MAINT SOCIAL SECURITY SSA	000109	NO	0.0	402.33	0.00	0.00		1,379,000	1,379,000	
AU MHI FEE MAINT VETERAN'S ADMINISTRATION	000109	NO	0.0	402.33	0.00	0.00		16,800	16,800	
BE MHI FEE MAINT. MEDICAID ACUTE MEDICAL CARE	000109	NO	0.0	402.33	0.00	0.00		2,002	2,002	
BG MHI FEE MAINT. PARENT RESPONSIBLE PARTY	000109	NO	0.0	402.33	0.00	0.00		1,276,000	1,276,000	
BJ MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS	000109	NO	0.0	402.33	0.00	0.00		48,700	48,700	
BL MHI MEDICARE 3RD PARTY RECOVERY	000109	NO	0.0	402.33	0.00	0.00		214,000	214,000	
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS	000109	NO	0.0	402.33	0.00	0.00		500	500	
BR MHI MEDICARE REFUND PART B	000109	NO	0.0	402.33	0.00	0.00		1,778,000	1,778,000	
BT MHI MEDICARE REFUND PART D	000109	NO	0.0	402.33	0.00	0.00		914,495	914,495	
BU TITLE IV-B FOSTER CARE - SSI	000109	NO	0.0	402.33	0.00	0.00		9,782,293	9,782,293	
BX DAY CARE LICENSING FEES	000200	YES	8.0	402.315	0.00	0.00		461,663	461,663	
BZ SA PROVIDER AGENCY LICENSING FEES	000200	YES	8.0	397.407	0.00	0.00		973,777	973,777	
CA MHI HOSPITALITY HOUSE FEES	000400	YES	8.0	402.33	0.00	0.00		3,000	3,000	
CC DAY CARE LICENSING FEES	001200	NO	8.0	402.315	0.00	0.00		167,004	167,004	
CE SA PROVIDER AGENCY LICENSING FEES	001200	NO	8.0	397.407	0.00	0.00		40,379	40,379	
CF SEXUALLY EXPLOITED CHILDREN PENALTY	001200	NO	8.0	796.07(6)	0.00	0.00		154,411	154,411	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
CHILDREN & FAMILIES										60000000	
FUND: OPERATIONS AND MAINT TF										2516	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
CJ FROM 79 DBPR 2022 CATERER INTERVENTION	001500	NO	0.0	561.202A	0.00	0.00			300,000	300,000	
CL FROM 68 AHCA 2474 MEDICAID FEE FOR SERVICE	001510	NO	0.0	394.457	0.00	0.00	93.778		4,316,937	4,316,937	
CP SALES OF GOODS/SERVICES TO STATE AGENCIES	001903	NO	0.0	402.33	0.00	0.00			14,000	14,000	
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215.32	0.00	0.00			5,200	5,200	
CT SECURITY / ESCROW DEPOSITS	002700	NO	0.0	215.32	0.00	0.00			2,800	2,800	
TOTAL TO LINE B IN SECTION IV										23,169,976	23,169,976
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER	CFDA								
	CODE	TO BE	NO.								
AA REFUNDS STATE REVENUES	860000								4,750	4,750	
AB REFUNDS CHILD CARE S. 402.315(5)	860000								3,803	3,803	
AC REFUNDS	860000								56,191	56,191	
AG SERVICE CHARGE TO GR 1000 CHILD CARE	880800								49,989	49,989	
AH SERVICE CHARGE TO GR 1000	880800								100,563	100,563	
CA 5% TRUST FUND RESERVE	999000								1,111,702	1,111,702	
CB 5% TRUST FUND RESERVE - CHILD CARE	999000								29,700	29,700	
TOTAL TO LINE E IN SECTION IV										1,356,698	1,356,698
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
B1 RESERVE CHILD CARE	991000								14,600-	14,600-	
TOTAL TO LINE H IN SECTION IV										14,600-	14,600-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
CHILDREN & FAMILIES	60000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	23,169,976	23,169,976
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,169,976	23,169,976
LESS: OPERATING EXPENDITURES	(D)	20,560,286	20,560,286
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,356,698	1,356,698
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,252,992	1,252,992
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,600-	14,600-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,238,392	1,238,392

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
M9 FEE FOR SVC / OTHER REV IN EXCESS OF EXPD	S	U	1,238,392	1,238,392
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,238,392	1,238,392

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
CHILDREN & FAMILIES								
60000000								
FUND: SOCIAL SVCS BLK GRT TF								
2639								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
AC	BGBBSS - SOCIAL SERVICES BLOCK GRANT							
	000700	NO	0.0	20.1958	0.00	0.00	93.667	95,736,440
								95,664,597
AD	BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR							
	000700	NO	0.0	20.1958	0.00	0.00	93.667	55,587,496
								55,587,496
CC	BGBBSS - SSBG - FY 2014-15 ADJ							
	000700	NO	0.0	20.1958	0.00	0.00	93.667	
								78,021-
TOTAL TO LINE B IN SECTION IV							151,323,936	151,174,072
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
AA	TRANSFER TO 64 DOH 2639 DOH SSBG			810000	64000000		93.667	6,949,847
								6,942,348
AC	TRANSFER TO 80 DJJ 2639 SSBG			810000	80000000		93.667	47,004,271
								46,953,551
AE	TRANSFER TO 48 DOE 2261 SSBG			810000	48000000		93.667	471,077
								470,569
AG	TRANSFER TO 67 APD 2639 SSBG			810000	67000000		93.667	12,154,608
								12,141,492
CA	FY 2014-15 ADJ TX TO 64 DOH 2639			810000	64000000		93.667	
								5,624-
CC	FY 2014-15 ADJ TX TO 80 DJJ 2639			810000	80000000		93.667	
								38,040-
CE	FY 2014-15 ADJ TX TO 48 DOE 2261			810000	48000000		93.667	
								381-
CG	FY 2014-15 ADJ TX TO 67 APD 2639			810000	67000000		93.667	
								9,837-
DA	FY 2014-15 ADJ UNFUNDED BUDGET			899000				
								24,139-
TOTAL TO LINE E IN SECTION IV							66,579,803	66,429,939
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2015-16 FY 2015-16

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	151,323,936	151,174,072
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,323,936	151,174,072
LESS: OPERATING EXPENDITURES	(D)	84,744,133	84,744,133
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,579,803	66,429,939
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		