

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
STATE OF FLORIDA

SCHEDULE I  
TRUST FUNDS AVAILABLE

AP 04/09/2009 15:43 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2009-10	FY 2009-10
<u>CHILDREN &amp; FAMILY SERVICES</u> 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.			
B1 BGGBMH BG - MHBG	000799	NO	0.0	216.000	0.00	0.00	93.958	36,376	36,376
B3 BGGBSA BG - SABG	000799	NO	0.0	216.000	0.00	0.00	93.959	206,624	206,624
B5 BGGBSS BG - SSBG FED	000799	NO	0.0	216.000	0.00	0.00	93.667	178,987	178,987
B7 BGGPSS BG - SSBG 2	000799	NO	0.0	216.000	0.00	0.00	93.667	2,460,749	2,460,749
B9 BGGPTA BG - TANF	000799	NO	0.0	216.000	0.00	0.00	93.558	8,514,979	8,514,979
C7 FGGGFV FG - FAM VILOENC	000799	NO	0.0	216.00	0.00	0.00	93.671	7,165	7,165
C9 FGGGRB FG - REF ASSIST	000799	NO	0.0	216.00	0.00	0.00	93.576	1,023	1,023
D1 FGGGRC FG - REF CASH	000799	NO	0.0	216.000	0.00	0.00	93.566	374,926	374,926
D3 FGGGRH FG - REF CUB/HAT	000799	NO	0.0	216.000	0.00	0.00	93.576	6,549	6,549
D5 FGGGRS FG - REFUGEE SS	000799	NO	0.0	216.000	0.00	0.00	93.566	6,693	6,693
D7 FGGGRT FG - FER TAR AST	000799	NO	0.0	216.000	0.00	0.00	93.584	2,519	2,519
D9 FGGGSB FG - SCRIN INTERV	000799	NO	0.0	216.000	0.00	0.00	93.243	2,875	2,875
E5 FGGGTA FG - STRGTH TRT	000799	NO	0.0	216.000	0.00	0.00	93.243	3,222	3,222
E7 FGGHEG FG - EMER SHLTR	000799	NO	0.0	216.000	0.00	0.00	14.231	12,237	12,237
E9 FGGPAD FG - ADOPT ASST	000799	NO	0.0	216.000	0.00	0.00	93.659	479,444	479,444
F1 FGGPCW FG - 4B CHILD WF	000799	NO	0.0	216.000	0.00	0.00	93.645	27,185	27,185
F7 FGGPIL FG - INDEP LIVE	000799	NO	0.0	216.000	0.00	0.00	93.674	16,197	16,197
F9 FGGPMA FG - MED AMD	000799	NO	0.0	216.000	0.00	0.00	93.778	10,914,903	10,914,903
G1 FGGPNS FG - 4E SAFENET	000799	NO	0.0	216.000	0.00	0.00	93.658	41,935	41,935
G3 FGGPNV FG - 4E FOSTER	000799	NO	0.0	216.000	0.00	0.00	93.658	1,833,322	1,833,322
G7 FGGUFA FG - FD STP ADM	000799	NO	0.0	216.000	0.00	0.00	10.561	8,366,174	8,366,174
I1 FGGSUA FG - DATA IMPLM	000799	NO	0.0	216.000	0.00	0.00	93.959	6,161	6,161
T1 TSF FRM 60910802 2516	001500	NO	0.0	216.000	0.00	0.00		45,883	45,883
T4 TSF FRM 75 AWI 2098	001510	NO	0.0	216.000	0.00	0.00	93.575	876,916	876,916

TOTAL TO LINE B IN SECTION IV 34,423,044 34,423,044

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
R2 RSV KIM GODWIN				991000				760,000-	760,000-
T1 TSFR TO GR SWCAP				810000	60900203			2,370,417	2,370,417

TOTAL TO LINE E IN SECTION IV 1,610,417 1,610,417

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,883,467	10,883,467
ADD: REVENUES (FROM SECTION I)	(B)	34,423,044	34,423,044
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,306,511	45,306,511
LESS: OPERATING EXPENDITURES	(D)	35,903,652	35,903,652
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,610,417	1,610,417
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,792,442	7,792,442
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,792,442	7,792,442

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC I/C			
A1 BGGBMH BG - MHBG	000700	NO	0.0	216.000	0.00	0.00	93.958	25,651,802	25,651,802
A3 BGGBSA BG - SABG	000700	NO	0.0	216.000	0.00	0.00	93.959	94,087,697	94,087,697

TOTAL TO LINE B IN SECTION IV

119,739,499 119,739,499  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
U1 UNFUNDED BDGT SA	899000			595,038-	595,038-
TOTAL TO LINE E IN SECTION IV				595,038-	595,038-

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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,984,444	4,984,444
ADD: REVENUES (FROM SECTION I)	(B)	119,739,499	119,739,499
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,723,943	124,723,943
LESS: OPERATING EXPENDITURES	(D)	120,334,537	120,334,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	595,038-	595,038-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,984,444	4,984,444
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,984,444	4,984,444

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC	I/C		
M1 DIVORCE FILING FEES	000100	YES	7.3	28.101	0.00	0.00		497,719	497,719
M2 TRAFFIC VIOLATION	001200	NO	7.3	318.14	0.00	0.00		3,149,078	3,149,078
T1 TSF FRM 64 DOH 2021	001500	NO	0.0	216.000	0.00	0.00		889,148	889,148

TOTAL TO LINE B IN SECTION IV

4,535,945 4,535,945

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR 5% TF RESERVE	999000			224,352	224,352
S1 SERVICE CHARGE TO GR	880000			266,216	266,216

TOTAL TO LINE E IN SECTION IV

490,568 490,568

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,435,895	1,435,895
ADD: REVENUES (FROM SECTION I)	(B)	4,535,945	4,535,945
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,971,840	5,971,840
LESS: OPERATING EXPENDITURES	(D)	4,330,502	4,330,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	490,568	490,568
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,150,770	1,150,770
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,150,770	1,150,770

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: TOBACCO SETTLEMENT TF 2122

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	AGY AMD REQ
M1 TSF FRM 43 DFS 2123	001500	NO	0.0	216.32	0.00 0.00		147,651,883	147,651,883

TOTAL TO LINE B IN SECTION IV 147,651,883 147,651,883

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	147,651,883	147,651,883
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,651,883	147,651,883
LESS: OPERATING EXPENDITURES	(D)	147,651,883	147,651,883
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 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
M1	\$85 SURCHARGE FEES	000100	YES	7.3	938.08	0.00	0.00	940,870	940,870
M2	1.7% FDLE SURCHARGE	000100	YES	7.3	938.01	0.00	0.00	329,105	329,105
M3	BIP ASSESSOR CERT FEE	000100	YES	7.3	741.327	0.00	0.00	17,545	17,545
M4	BIP PARTICIPANT FEE	000100	YES	7.3	741.327	0.00	0.00	164,879	164,879
M5	BIP PROGRAM CERT FEE	000100	YES	7.3	741.327	0.00	0.00	28,688	28,688
M6	DIVORCE FILING FEES	000100	YES	7.3	28.101	0.00	0.00	5,073,814	5,073,814
M7	INJUNCTION FINE	001200	NO	7.3	741.3	0.00	0.00	85,613	85,613
M8	INTEREST	000500	NO	7.3	216.000	0.00	0.00	15,154	15,154
M9	MARRIAGE LICENSE FEES	000100	YES	7.3	741.01	0.00	0.00	3,665,488	3,665,488

TOTAL TO LINE B IN SECTION IV

10,321,156 10,321,156  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR	5% TF RESERVE	999000		514,763	514,763
S1	SERVICE CHARGE TO GR	880000		753,444	753,444

TOTAL TO LINE E IN SECTION IV

1,268,207 1,268,207  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2009-10 FY 2009-10

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CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,212,976	2,212,976
ADD: REVENUES (FROM SECTION I)	(B)	10,321,156	10,321,156
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,534,132	12,534,132
LESS: OPERATING EXPENDITURES	(D)	10,866,473	10,866,473
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,268,207	1,268,207
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	399,452	399,452
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	399,452	399,452



COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
A1	FGGCAP FG - CAPTA	000700	NO	0.0	216.000	0.00	0.00	93.669	1,369,385	1,369,385
A3	FGGETV FG - ED TRNG VP	000700	NO	0.0	216.000	0.00	0.00	93.599	2,587,411	2,587,411
A5	FGGFRA FG - REP AMER	000700	NO	0.0	216.000	0.00	0.00	93.579	40,380	40,380
A7	FGGGAO FG - OLD REFUG	000700	NO	0.0	216.000	0.00	0.00	93.576	50,625	50,625
B1	FGGGAV FG - ACCESS VIS	000700	NO	0.0	216.000	0.00	0.00	93.597	620,333	620,333
B5	FGGGCJ FG -CHILD JUSTIC	000700	NO	0.0	216.000	0.00	0.00	93.643	1,013,492	1,013,492
B9	FGGGDI - DATA INFRAS	000700	NO	0.0	216.000	0.00	0.00	93.243	142,200	142,200
C3	FGGGFR FG - CB FAM RESP	000700	NO	0.0	216.000	0.00	0.00	93.590	1,409,513	1,409,513
C5	FGGGFV FG - FAM VIOLENC	000700	NO	0.0	216.000	0.00	0.00	93.671	3,427,793	3,427,793
C9	FGGGPT FG - PROJ HOME	000700	NO	0.0	216.000	0.00	0.00	93.150	3,336,000	3,336,000
D1	FGGGRB FG - REF ASSIST	000700	NO	0.0	216.000	0.00	0.00	93.576	345,086	345,086
D3	FGGRC FG - REF CASH	000700	NO	0.0	216.000	0.00	0.00	93.566	61,014,270	69,151,935
D5	FGGGRH FG - REF CUB/HAT	000700	NO	0.0	216.000	0.00	0.00	93.576	21,268,495	21,268,495
D9	FGGGRS FG - REFUGEE SS	000700	NO	0.0	216.000	0.00	0.00	93.566	19,753,654	19,753,654
E1	FGGGRT FG - REF TAR AST	000700	NO	0.0	216.000	0.00	0.00	93.584	14,818,427	14,818,427
E5	FGGGSB FG - SCR N INTERV	000700	NO	0.0	216.000	0.00	0.00	93.243	1,525	1,525
E7	FGGGSP FG - FL STRG PR	000700	NO	0.0	216.000	0.00	0.00	93.243	3,026,379	3,026,379
E9	FGGGST FG - FL SA TRMT	000700	NO	0.0	216.000	0.00	0.00	93.243	380,877	380,877
FA	FGGJAW FG - ST VI ARRA	000700	NO	0.0	216.000	0.00	0.00	16.588		5,475,410
F1	FGGGTA FG - STRGTH TRT	000700	NO	0.0	216.000	0.00	0.00	93.243	22,989	22,989
F5	FGGHEG FG - EMER SHLTR	000700	NO	0.0	216.000	0.00	0.00	14.231	3,156,854	3,156,854
F7	FGGJAW FG - STOP VIOLEN	000700	NO	0.0	216.000	0.00	0.00	16.588	5,371,375	5,371,375
F8	FGGHEG FG - EM SH ARRA	000700	NO	0.0	216.000	0.00	0.00	14.257		12,904,265
GA	FGGPAD FG - ADOPT ARRA	000700	NO	0.0	216.000	0.00	0.00	93.659		2,819,493
G1	FGGPAD FG - ADOPT ASST	000700	NO	0.0	216.000	0.00	0.00	93.659	80,364,997	81,967,628
G2	FGGPCW FG - 4B CHILD WF	000700	NO	0.0	216.000	0.00	0.00	93.645	14,380,724	14,380,724
G3	FGGPAI FG - ADOPT INC	000700	NO	0.0	216.000	0.00	0.00	93.603		5,258,000
G4	FGGPCF - STG MAR FAM	000700	NO	0.0	216.000	0.00	0.00	93.556	129,436	129,436
G5	FGGNRI - CKCA NAT RSCH	000700	NO	0.0	216.000	0.00	0.00	93.230	105,000	105,000
G6	FGGPCH - TLE XXI CH INS	000700	NO	0.0	216.181	0.00	0.00	93.767	56,670	56,670
G7	FGGPCX FG - 4B PRT 2	000700	NO	0.0	216.000	0.00	0.00	93.556	17,618,281	17,618,281
G8	FGGPCY - PSSF CS WKR	000700	NO	0.0	216.000	0.00	0.00	93.556	1,745,728	1,745,728
G9	FGGPIL FG - INDEP LIVE	000700	NO	0.0	216.000	0.00	0.00	93.674	7,559,750	7,559,750
HA	FGGPNV FG - 4E FOS ARRA	000700	NO	0.0	216.000	0.00	0.00	93.658		3,658,181
H1	FGGPMA FG - MED ADMIN	000700	NO	0.0	216.000	0.00	0.00	93.778	96,767,890	96,767,890
H5	FGGPNS FG - 4E SAFENET	000700	NO	0.0	216.000	0.00	0.00	93.658	362,591	362,591
H7	FGGPNV FG - 4E FOSTER	000700	NO	0.0	216.000	0.00	0.00	93.658	153,776,043	153,776,043
IA	FGGUFA FG - SNAP ARRA	000700	NO	0.0	216.000	0.00	0.00	10.561		10,135,495
I1	FGGSUA FG - DATA IMPLM	000700	NO	0.0	216.000	0.00	0.00	93.982	137,029	137,029
I2	STGOMS - ST OC MGT SYS	000700	NO	0.0	216.000	0.00	0.00	93.982	75,000	75,000
I9	FGGUFA FG -FD STP ADM	000700	NO	0.0	216.000	0.00	0.00	10.561	64,293,481	64,293,481
J3	FGGUKQ FG - UK QUALITY	000700	NO	0.0	216.000	0.00	0.00	93.670	117,642	117,642

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
M5	STOFCC IV-E F/C - CSE	000109	NO 0.0	215.32	0.00	0.00		722,950	722,950
RC	08-09 REDUCT-SPEC SESS	000700	NO 0.0	216	0.00	0.00	93.658		1,614,211-
RD	08-09 OPB ADJ	000700	NO 0.0	216.000	0.00	0.00	93.658		2,018,720
R1	REFUNDS	001800	NO 0.0	216.32	0.00	0.00		3,802,679	3,802,679
TA	68 AHCA 2474 DISH ARRA	001500	NO 0.0	216.000	0.00	0.00			1,602,747
T1	68 AHCA 2474 CHIP	001500	NO 0.0	216.000	0.00	0.00		7,226,000	7,226,000
T2	68 AHCA 2474 DISG	001500	NO 0.0	216.000	0.00	0.00		62,852,141	62,852,141
T6	TSF FRM 73 DOR 2081	001500	NO 0.0	216.000	0.00	0.00		1,006,871	1,006,871
T7	68 AHCA 2474 CHIP	001510	NO 0.0	216.000	0.00	0.00	93.767	88,290	88,290
T8	75 AWI 2098 FGTSCC	001510	NO 0.0	216.000	0.00	0.00	93.575	10,408,192	10,408,192

TOTAL TO LINE B IN SECTION IV

666,754,448 718,752,844  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
BA	RISK POOL A02 REV & A14 UNF	899000			7,837,718-
R1	REFUNDS	860000		2,800,000	2,800,000
T1	TRANSFER TO DOH (64) REFUGEE	810000	64000000	93.566	13,558,093
T5	TRANSFER TO AHCA (68) REFUGEE	810000	68000000	93.566	27,032,790
T9	TRANSFER TO DJJ (80)	810000	80000000		1,000,000
UA	HCB WAIV DBL BD ARRA	899000			1,554,970-
UB	UF MH & SA SPEC SESS	899000			13,960,349
UC	A14 CRISIS COUNC UFUND	899000			10,918,530-
UD	08-09 OPB ADJ	899000			17,305,840-
UE	08-09 OPB ADJ LINE D	899000			5,237,286
U1	HCB WAIVER DBL BUDGET	899000		8,461,166-	8,461,166-
U2	UFUND MH AND SA	899000		14,865,289-	14,865,289-
U3	UFUND FSP / HOTLINE	899000		1,371,648-	1,371,648-

TOTAL TO LINE E IN SECTION IV

19,692,780 1,273,357  
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COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,335,419	3,248,145
ADD: REVENUES (FROM SECTION I)	(B)	666,754,448	718,752,844
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	684,089,867	722,000,989
LESS: OPERATING EXPENDITURES	(D)	663,917,195	720,727,632
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,692,780	1,273,357
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	479,892	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	479,892	

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: GRANTS AND DONATIONS TF 2339

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 2009-10	AGY AMD REQ FY 2009-10
A3	STGNWJ - RWJ	001100	NO	0.0	216.000	0.00	0.00	11,493	11,493
A5	STGCAS - CASEY FND	001100	NO	0.0	216.000	0.00	0.00	400,000	400,000
M1	FEES	000100	YES	7.3	63.165	0.00	0.00	11,323	11,323
M3	SUB ABUSE SURCHG FEE	001200	NO	7.3	938.23	0.00	0.00	20,673	20,673
M4	CHILD ADV CNTRS	001200	NO	7.3	216.000	0.00	0.00	63,000	63,000
M5	STLPMA HOSP PRV	001905	YES	0.0	216.000	0.00	0.00	1,557,377	1,557,377
T1	TSF FRM 52 DCA 2250	001500	NO	0.0	216.000	0.00	0.00	5,900,000	5,900,000
T4	TSF FRM 70 DOC 1000	001500	NO	0.0	216.000	0.00	0.00	1,000,000	1,000,000

TOTAL TO LINE B IN SECTION IV

8,963,866 8,963,866

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
FR	5% TF RESERVE	999000		431,083	431,083
RS	RSV CHILD ADV CNTRS	991000		88,015-	88,015-
RT	RSV CHILD ADV CNTRS	991000		21,014	21,014
S1	SERVICE CHARGE TO GR	880000		2,336	2,336
S2	SCGR HOSP ACCESS	880000		113,689	113,689

TOTAL TO LINE E IN SECTION IV

480,107 480,107

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,397,710	7,397,710
ADD: REVENUES (FROM SECTION I)	(B)	8,963,866	8,963,866
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,361,576	16,361,576
LESS: OPERATING EXPENDITURES	(D)	9,007,166	9,007,166
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	480,107	480,107
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,874,303	6,874,303
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,874,303	6,874,303

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2009-10	FY 2009-10	
<u>CHILDREN &amp; FAMILY SERVICES</u> 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.				
A1 BGGPTA BG - TANF	000700	NO	0.0	216.000	0.00	0.00	93.558	430,547,344	430,547,344			
A4 BGGPTA - BG TANF ARRA	000700	NO	0.0	216.000	0.00	0.00	93.558		46,686,298			
A7 FGGPWD FG - TANF AWI	000700	NO	0.0	216.000	0.00	0.00	93.575	122,549,157	122,549,157			
TOTAL TO LINE B IN SECTION IV										553,096,501	599,782,799	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO BE	NO.							
T1 TSFR TO AWI (75)			810000	75000000	93.558	203,220,880	203,220,880					
T2 TSFR TO AWI (75)- CCDF			810000	75000000	93.558	122,549,157	122,549,157					
TOTAL TO LINE E IN SECTION IV										325,770,037	325,770,037	
SECTION III: ADJUSTMENTS												
										OBJECT		
										CODE		
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1			(A)			14,191,148	14,191,148					
ADD: REVENUES (FROM SECTION I)			(B)			553,096,501	599,782,799					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			567,287,649	613,973,947					
LESS: OPERATING EXPENDITURES			(D)			227,326,464	274,012,762					
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			325,770,037	325,770,037					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			14,191,148	14,191,148					
NET ADJUSTMENTS (FROM SECTION III)			(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			14,191,148	14,191,148					

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
M1 LIQUOR LICNS FEES-DPBR	000100	YES	7.3	561.19	0.00	0.00		989,000	989,000
M2 MAINTENANCE FEES	000100	YES	7.3	402.33	0.00	0.00		7,648	7,648
M4 CMH 3RD PARTY FEES	000109	NO	0.0	394.457	0.00	0.00		8,377	8,377
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00		64,891	64,891
M6 EMERGENCY SHELTER	000109	NO	0.0	402.33	0.00	0.00		212,627	212,627
M7 INCOME FROM MEDICAID	000109	NO	0.0	402.33	0.00	0.00		48,439	48,439
M8 IV-E FOSTER CARE/CSE	000109	NO	0.0	402.33	0.00	0.00		554,100	554,100
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00		6,690,862	6,690,862
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00		9,952,820	9,952,820
N2 DAYCARE PROG LICSE FEE	000200	YES	7.3	402.315	0.00	0.00		308,890	308,890
N3 DRUG ABUSE TRMT FEES	000200	YES	7.3	397.407	0.00	0.00		573,955	573,955
N4 MISC RCPTS	000400	YES	7.3	409	0.00	0.00		6,388	6,388
N6 CHILDD DAYCAR ADMIN FINE	001200	NO	7.3	402.315	0.00	0.00		180,687	180,687
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00		239,531	239,531
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00		504	504
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00		5,388	5,388
O8 SALE OF SVCS OUTSIDE	001905	YES	7.3	215.32	0.00	0.00		1,033	1,033
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00		2,600	2,600
T1 79 DBPR 2022 CATERER	001500	NO	0.0	216.000	0.00	0.00		300,000	300,000
T4 TSF FRM AHCA 2474	001500	NO	0.0	216.000	0.00	0.00		5,333,476	5,333,476
TOTAL TO LINE B IN SECTION IV								25,481,216	25,481,216

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR 5% TF RESERVE	999000			1,244,217	1,244,217
RC OPB ADJ	899000				930,539-
R1 REFUNDS	860000			150,000	150,000
S1 SERVICE CHARGE TO GR	880000			150,935	150,935
T5 TSFR TO 2021 MED COST RPT	810000	60900203		45,883	45,883
T6 TSFR FROM 2516	810000	60910802		410,252-	410,252-
T7 TSFR TO 2516	810000	60900204		410,252	410,252
U1 UNFUNDED BUDGET	899000				405,883-
TOTAL TO LINE E IN SECTION IV				1,591,035	254,613

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,535,200	5,604,661
ADD: REVENUES (FROM SECTION I)	(B)	25,481,216	25,481,216
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,016,416	31,085,877
LESS: OPERATING EXPENDITURES	(D)	21,015,974	21,469,757
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,591,035	254,613
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,409,407	9,361,507
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,409,407	9,361,507



COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

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	AGY AMD REQ
A3 BGGBSS BG-SSBG FED	000700	NO	0.0	216.00	0.00	0.00	93.667	101,159,114	101,159,114
A5 BGGPSS BG-SSBG 2	000700	NO	0.0	216.00	0.00	0.00	93.667	59,813,828	59,813,828
RC OPB ADJ	000700	NO	0.0	216.32	0.00	0.00	93.667		7,558,961-

TOTAL TO LINE B IN SECTION IV

160,972,942 153,413,981

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
T1 TSFR TO DOH (64)	810000	64000000	93.667	7,376,558	7,376,558
T5 TSFR TO APD (67)	810000	67000000	93.667	14,740,081	14,740,081
T7 TSFR TO AWI (75)	810000	75000000	93.667	500,000	500,000
T8 TSFR TO DJJ (80)	810000	80000000	93.667	49,897,465	49,897,465
Z1 OPB ADJ	810000				2,100,000-

TOTAL TO LINE E IN SECTION IV

72,514,104 70,414,104

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,349,584	13,808,545
ADD: REVENUES (FROM SECTION I)	(B)	160,972,942	153,413,981
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169,322,526	167,222,526
LESS: OPERATING EXPENDITURES	(D)	88,458,838	88,458,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,514,104	70,414,104
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,349,584	8,349,584
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,349,584	8,349,584

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12	COL A14
A1 SALES OF DATA PROCESS	004801	NO	0.0	215.312	0.00		0.00		63,859,934	68,486,444
TOTAL TO LINE B IN SECTION IV									63,859,934	68,486,444

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.	COL A12	COL A14
TOTAL TO LINE E IN SECTION IV					

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	935,886	935,886
ADD: REVENUES (FROM SECTION I)	(B)	63,859,934	68,486,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,795,820	69,422,330
LESS: OPERATING EXPENDITURES	(D)	63,859,934	68,486,444
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	935,886	935,886
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	935,886	935,886