

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AD BGGBMH - MENTAL HEALTH BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.958	78,934	140,425	140,425			
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.959	143,969	213,306	213,306			
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.667	196,727	224,606	224,606			
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.671	5,150	9,361	9,361			
AQ FGGGLA - FLORIDA PROJECT LAUNCH													
000799 NO	0.0		215.32	0.00	0.00		93.243	10,725	20,299	20,299			
AS FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000799 NO	0.0		215.32	0.00	0.00		93.576	32,407					
AU FGGGOI - OLMSTEAD INITIATIVE													
000799 NO	0.0		215.32	0.00	0.00		93.958		1,524	1,524			
AW FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799 NO	0.0		215.32	0.00	0.00		93.243	2,788	14,239	14,239			
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.566	368,770	604,575	604,575			
BC FGGGRE - REFUGEE ELDERLY SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.576	25	47	47			
BE FGGGRH - REFUGEE CUBAN/HAITIAN GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.576	2,494	4,797	4,797			
BG FGGGRI - REFUGEE SCHOOL IMPACT													
000799 NO	0.0		215.32	0.00	0.00		93.576	134	319	319			
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	6,200	5,103	5,103			
BJ FGGGRT - REFUGEE TARGET ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.584	779	1,743	1,743			
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799 NO	0.0		215.32	0.00	0.00		14.231	5,798	12,411	12,411			
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799 NO	0.0		215.32	0.00	0.00		16.588	4,794	10,525	10,525			
BQ FGGACP - AMERICORPS													
000799 NO	0.0		215.32	0.00	0.00		94.006		19,027	19,027			
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.659	451,950	440,978	440,978			
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.645	94,309	153,008	153,008			
BX FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.674	4,764					
BZ FGGPMA - MEDICAID ADMINISTRATION													
000799 NO	0.0		215.32	0.00	0.00		93.778	5,464,922	5,356,961	5,356,961			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
CA FGGPNS - TITLE IV-E HOME SAFENET 000799 NO	0.0	215.32	0.00 0.00	93.658	10,421	14,468	14,468	
CC FGGPNV - TITLE IV-E FOSTER CARE 000799 NO	0.0	215.32	0.00 0.00	93.658	872,744	1,684,349	1,684,349	
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR 000799 NO	0.0	215.32	0.00 0.00	93.667	772,434	801,807	801,807	
CF BGGPTA - TEMP ASSIST NEEDEDY FAM BLOCK GRANT 000799 NO	0.0	215.32	0.00 0.00	93.558	8,182,598	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	26,166	53,551	53,551	
CJ FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT 000799 NO	0.0	215.32	0.00 0.00	93.243	18,502	41,210	41,210	
CL FGGUFA - FOOD STAMP ADMINISTRATION 000799 NO	0.0	215.32	0.00 0.00	10.561	7,836,679	6,595,692	6,595,692	
CN FROM 48 DOE 2098 CHILD CARE FUND 001599 NO	0.0	215.32	0.00 0.00	93.575	578,163	707,353	707,353	
CR FROM 68 AHCA 2474 CHILD HEALTH INSURANCE 001599 NO	0.0	215.32	0.00 0.00	93.767	53,483	45,381	45,381	
CT REFUNDS 001800 NO	0.0	215.32	0.00 0.00		645			
CV REGIONAL RECYCLING SALES 001904 NO	8.0	215.32	0.00 0.00		7,441			
CZ SALE OF SURPLUS PROPERTY 002900 NO	8.0	215.32	0.00 0.00		25,389			
DA TENANT BROKER COMMISSIONS (TBC) 004001 NO	0.0	215.32	0.00 0.00		476,659	132,912	132,912	
DF PEND BGT AMEND AGY # B0045 TBC 004001 NO	0.0	215.32	0.00 0.00			376,125		
TOTAL TO LINE B IN SECTION IV					25,736,963	26,201,081	25,824,956	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
AA INDIRECT SWCAP TRANSFER TO GR 1000 810000	43000000		2,262,018	1,593,998	1,593,998	
AE SERVICE CHARGE TO GR 1000 880800			2,676			
AH PEND BGT AMEND AGY # B0045 TBC 899000				376,125		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,264,694	1,970,123	1,593,998	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENTS TO LINE A - SECTION IV	991000			16,030-			
AB ADJUSTMENTS TO LINE A - SECTION IV	991000			36,924			
B1 SEPTEMBER REVERSIONS	991000			70,966			
B2 POST CLOSING MANUAL SWFSA	991000			282,524			
B7 ROUNDING ADJUSTMENTS	991000			7-			
C3 POST CLOSING MANUAL SWFSA	991000			1,083,976-			
TOTAL TO LINE H IN SECTION IV				709,599-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	134,329	467,084	467,084
ADD: REVENUES (FROM SECTION I)	(B)	25,736,963	26,201,081	25,824,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,871,292	26,668,165	26,292,040
LESS: OPERATING EXPENDITURES	(D)	22,429,915	24,230,958	24,230,958
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,264,694	1,970,123	1,593,998
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,176,683	467,084	467,084
NET ADJUSTMENTS (FROM SECTION III)	(H)	709,599-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	467,084	467,084	467,084
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		134,329		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
AA FED IND RECEIPTS IN EXCESS OF EXPEND	S	U	467,084	467,084	467,084	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			467,084	467,084	467,084	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AA INTEREST EARNED - FEDERAL GRANT													
000504 NO	0.0		20.195	0.00	0.00						16,699		
BA BGGBMH - MENTAL HEALTH BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.958	19,609,955	39,213,376	35,061,506	4,247,869			
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.959	99,977,886	123,759,610	125,948,980	16,210,643			
DA REFUNDS													
001800 NO	0.0		216.32	0.00	0.00						27,153		
EA ANTICIPATED GRANT REVENUE - BBGBMH													
000700 NO	0.0		20.195	0.00	0.00	93.958					1,690		
EB ANTICIPATED GRANT REVENUE - BGGBSA													
000700 NO	0.0		20.195	0.00	0.00	93.959					10		
TOTAL TO LINE B IN SECTION IV										119,633,393	162,972,986	161,010,486	20,458,512
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
AB REFUNDS			860000							22,107			
TOTAL TO LINE E IN SECTION IV										22,107			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
A1 ADJUSTMENTS TO LINE A - SECTION IV			991000								1,728-		
A2 ADJUSTMENTS TO LINE A - SECTION IV			991000								23,970		
A7 SEPTEMBER REVERSIONS			991000								26,989		
B1 ROUNDING ADJUSTMENT			991000								3		
TOTAL TO LINE H IN SECTION IV										49,234			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		9,974	
ADD: REVENUES (FROM SECTION I)	(B)	119,633,393	162,972,986	161,010,486
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	119,633,393	162,982,960	161,010,486
LESS: OPERATING EXPENDITURES	(D)	119,650,546	162,982,960	161,010,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		22,107	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,260-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,234		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,974		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	9,974	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,974	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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			378,919	400,000	400,000		
BB	TRAFFIC VIOLATION FINE												
	001200	NO	8.0	318.14	0.00	0.00			1,594,743	1,511,142	1,430,324		
CC	FROM 64 DOH 2531 BIRTH CERTIFICATE FEES												
	001500	NO	0.0	382.0255	0.00	0.00			798,021	765,939	735,147		
EA	PY WARRANT CANCELLATION												
	003700	NO	0.0	216	0.00	0.00			1,475				
TOTAL TO LINE B IN SECTION IV										2,773,158	2,677,081	2,565,471	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
AA	SERVICE CHARGE TO GR 1000				880800				158,059	152,891	146,426		
AC	5% TRUST FUND RESERVE				999000						126,209		
TOTAL TO LINE E IN SECTION IV										158,059	152,891	272,635	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
AA	ADJUSTMENTS TO LINE A - SECTION IV				991000				5,192-				
A1	SEPTEMBER REVERSIONS				991000				24,626				
A3	ROUNDING ADJUSTMENT				991000				3				
TOTAL TO LINE H IN SECTION IV										19,437			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CHILDREN & FAMILIES	60000000			
FUND: CHILD WELFARE TRAINING TF	2083			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,386,126	1,226,455	921,550	
ADD: REVENUES (FROM SECTION I)	(B) 2,773,158	2,677,081	2,565,471	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,159,284	3,903,536	3,487,021	
LESS: OPERATING EXPENDITURES	(D) 2,794,207	2,829,095	2,829,095	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 158,059	152,891	272,635	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,207,018	921,550	385,291	
NET ADJUSTMENTS (FROM SECTION III)	(H) 19,437			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,226,455	921,550	385,291	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,386,126			

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	1,226,455	921,550	385,291
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,226,455	921,550	385,291

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CHILDREN & FAMILIES													
60000000													
FUND: TOBACCO SETTLEMENT TF													
2122													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
AA INTEREST - OTHER	000500	NO	0.0	20.1959A	0.00	0.00				1,030			
TOTAL TO LINE B IN SECTION IV										1,030			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
AA TRANSFER TOBACCO TO 43 DFS 2123						810000	43000000			114,094			
TOTAL TO LINE E IN SECTION IV										114,094			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
AA ADJUSTMENTS TO LINE A - SECTION IV						991000				2,485-			
A5 SEPTEMBER REVERSIONS						991000				113,064			
TOTAL TO LINE H IN SECTION IV										110,579			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1						(A)				2,485			
ADD: REVENUES (FROM SECTION I)						(B)				1,030			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)				3,515			
LESS: OPERATING EXPENDITURES						(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)				114,094			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)				110,579-			
NET ADJUSTMENTS (FROM SECTION III)						(H)				110,579			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)							
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,485			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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			24,978	23,713	22,506		
AC	\$3.00												
	ADDT'L COST FOR NON-CRIML BOATING FINE												
	000100	YES	8.0	327.73	0.00	0.00			344	345	343		
AE	1.7%												
	OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE												
	000100	YES	8.0	318.1811D	0.00	0.00			95,694	88,002	80,842		
AG													
	DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE												
	000100	YES	8.0	938.08	0.00	0.00			888,151	935,717	984,878		
AI													
	MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25												
	000100	YES	8.0	741.01	0.00	0.00			4,020,017	4,452,975	4,327,380		
AK													
	ARTICLE V FEES \$55 DIVORCE FILING FEES												
	000125	YES	8.0	28.101	0.00	0.00			3,621,918	3,600,000	3,700,000		
AM													
	5.1% CIVIL PENALTIES CH318												
	000125	YES	8.0	318.21	0.00	0.00			59,820	56,652	53,608		
AQ													
	INTEREST												
	000500	NO	8.0	20.195	0.00	0.00			97	97	97		
AS													
	DOMESTIC VIOLENCE INJUNCTION FINE												
	001200	NO	8.0	741.3	0.00	0.00			4,397	2,950	1,980		
TOTAL TO LINE B IN SECTION IV										8,715,416	9,160,451	9,171,634	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
AA					880800				697,659	732,836	733,731		
AE					999000						421,381		
TOTAL TO LINE E IN SECTION IV										697,659	732,836	1,155,112	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A1					991000								
TOTAL TO LINE H IN SECTION IV										31			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CHILDREN & FAMILIES	60000000			
FUND: DOMESTIC VIOLENCE TF	2157			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,350,524	3,435,962	4,121,026	
ADD: REVENUES (FROM SECTION I)	(B) 8,715,416	9,160,451	9,171,634	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 12,065,940	12,596,413	13,292,660	
LESS: OPERATING EXPENDITURES	(D) 7,932,350	7,742,551	7,742,551	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 697,659	732,836	1,155,112	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,435,931	4,121,026	4,394,997	
NET ADJUSTMENTS (FROM SECTION III)	(H) 31			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,435,962	4,121,026	4,394,997	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,350,524			

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	3,435,962	4,121,026	4,394,997
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,435,962	4,121,026	4,394,997

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CHILDREN & FAMILIES										60000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
AD RECOVERED FOSTER CARE PAYMTS-CHILD SUPPORT													
000109 NO	0.0		216	0.00	0.00			166,869	131,457	97,041			
AF INTEREST EARNED - FEDERAL GRANT													
000504 NO	0.0		216	0.00	0.00			175					
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700 NO	0.0		216	0.00	0.00	93.599		2,332,579	2,314,397	2,314,397			
AN FGGFRA - REPATRIATED AMERICANS													
000700 NO	0.0		216	0.00	0.00	93.579		18,744	40,380	40,380			
AO FGGGAR - ACCESS TO RECOVERY													
000700 NO	0.0		216	0.00	0.00	93.275		885,377					
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700 NO	0.0		216	0.00	0.00	93.597		498,270	498,271	498,271			
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700 NO	0.0		216	0.00	0.00	93.669		1,070,882	1,066,784	1,066,784			
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700 NO	0.0		216	0.00	0.00	93.643		970,710	1,006,464	1,006,464			
BA FGGGEP - FLORIDA PARTNERSHIP FOR SUCCESS													
000700 NO	0.0		216	0.00	0.00	84.184		464					
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700 NO	0.0		216	0.00	0.00	93.590		1,324,046	1,599,489	1,599,489			
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700 NO	0.0		216	0.00	0.00	93.671		3,814,268	5,995,256	4,345,859			
BG FGGGJD - JAIL DIVERSION PROGRAM													
000700 NO	0.0		216	0.00	0.00	93.243		20,739					
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700 NO	0.0		216	0.00	0.00	93.243		694,195	970,046	970,046			
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000700 NO	0.0		216	0.00	0.00	93.104		1,884,711	769,108	769,108			
BL FGGGMF - MIAMI-DADE WRAPAROUND FACES													
000700 NO	0.0		216	0.00	0.00	93.104		577,382	1,700,000	1,700,000			
BN FGGGOI - OLMSTEAD INITIATIVE													
000700 NO	0.0		216	0.00	0.00	93.958			10,131	10,131			
BP FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000700 NO	0.0		216	0.00	0.00	93.243		2,065,418	2,282,380	2,282,380			
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700 NO	0.0		216	0.00	0.00	93.150		4,078,017	4,332,250	4,291,252			
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000700 NO	0.0		216	0.00	0.00	93.566		89,921,073	119,389,394	130,743,218			
BX FGGGRE - REFUGEE ELDERLY SERVICES													
000700 NO	0.0		216	0.00	0.00	93.576		103,972	2,302	1,946			
BZ FGGGRH - REFUGEE CUBAN/HAITIAN GRANT													
000700 NO	0.0		216	0.00	0.00	93.576		16,654,690	21,389,425	21,390,164			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CHILDREN & FAMILIES										60000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
CA FGGGRI - REFUGEE SCHOOL IMPACT	000700	NO	0.0	216	0.00	0.00	93.576	931,829	936,999	936,668			
CE FGGGRS - REFUGEE SOCIAL SERVICES	000700	NO	0.0	216	0.00	0.00	93.566	19,837,833	26,393,004	26,393,819			
CF FGGGRT - REFUGEE TARGET ASSISTANCE	000700	NO	0.0	216	0.00	0.00	93.584	15,853,170	14,640,297	14,639,019			
CH FGGHEG - EMERGENCY SHELTER GRANT	000700	NO	0.0	216	0.00	0.00	14.231	289,923					
CJ FGGHPR - HPRP SHELTER GRANT - ARRA	000700	NO	0.0	216	0.00	0.00	14.257	10,017					
CL FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO	0.0	216	0.00	0.00	14.231	7,382,024	5,476,609	6,285,797	808,951		
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	249,102	393,313	393,313			
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO	0.0	216	0.00	0.00	16.588	7,327,862	6,381,299	8,030,696			
CT FGGJEN - GRANTS TO ENCOURAGE ARREST	000700	NO	0.0	216	0.00	0.00	16.590	46,746	407,311	407,311			
CX FGGNAC - AMERICORPS PLANNING GRANT	000700	NO	0.0	216	0.00	0.00	94.006	113,224	125,350	125,350			
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO	0.0	216	0.00	0.00	93.659	100,042,159	115,103,409	121,169,579			
DC FGGPAI - ADOPTION INCENTIVE IV-E	000700	NO	0.0	216	0.00	0.00	93.603	4,153,475	8,219,553				
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO	0.0	216	0.00	0.00	93.645	14,441,477	20,832,512	21,565,233			
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO	0.0	216	0.00	0.00	93.556	24,113,351	16,756,932	16,276,402	1,031,095		
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO	0.0	216	0.00	0.00	93.556	1,182,501	1,221,217	1,278,348			
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO	0.0	216	0.00	0.00	93.674	5,929,729	5,979,489	5,979,489			
DN FGGPME - MEDICAID 90/10	000700	NO	0.0	216	0.00	0.00	93.778		172,949	172,949			
DP FGGPM1 - ENHANCED MEDICAID 75/25	000700	NO	0.0	216	0.00	0.00	93.778		67,112,433	67,075,353			
DR FGGPMA - MEDICAID ADMINISTRATION	000700	NO	0.0	216	0.00	0.00	93.778	105,669,080	34,153,807	34,384,104	229,827		
DT FGGPNS - TITLE IV-E HOME SAFENET	000700	NO	0.0	216	0.00	0.00	93.658	1,808,859	1,912,064	3,004,344	1,066,914		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CHILDREN & FAMILIES										60000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
DU FGGPN3 - TITLE IV-E TRAINING NON-WAIVER	000700	NO 0.0	216	0.00	0.00		93.658	2,614,038	6,414,134				
DV FGGPN2 - TITLE IV-E TRAINING NON-WAIVER	000700	NO 0.0	216	0.00	0.00		93.658	22,842,975	22,842,975				
DX FGGPN1 - TITLE IV-E ENHANCED WAIVER	000700	NO 0.0	216	0.00	0.00		93.658	252,794	252,794				
DZ FGGPNV - TITLE IV-E FOSTER CARE	000700	NO 0.0	216	0.00	0.00		93.658	161,199,485	180,270,691	178,231,000			
EC FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS	000700	NO 0.0	216	0.00	0.00		93.243	961,704	1,034,078	1,034,080			
EE FGGTUA - UNIFORM DATA IMPLEMENTATION GRANT	000700	NO 0.0	216	0.00	0.00		93.243	121,515	282,888	282,888			
EG FGGUEF - FOOD STAMP SNAP ENHANCEMENT BONUS	000700	NO 0.0	216	0.00	0.00		10.561	257,930	1,217,200	3,526,875			
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%	000700	NO 0.0	216	0.00	0.00		10.561	5,669,424	10,581,158	10,581,158			
EK FGGUFA - FOOD STAMP ADMINISTRATION	000700	NO 0.0	216	0.00	0.00		10.561	64,681,736	70,917,741	71,500,017			
EM FGGUFM - SNAP EBT FARMERS MARKET - 100%	000700	NO 0.0	216	0.00	0.00		10.561	13,680	15,521	15,521			
EP FGGUFO - SNAP OPERATION AWARENESS	000700	NO 0.0	216	0.00	0.00		10.561	10,990	10,000	10,000			
ES FGGUTP - SNAP RECIPIENT TRAFFICKING PREVENT.	000700	NO 0.0	216	0.00	0.00		10.598	345,576					
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH	001500	NO 0.0	216	0.00	0.00			1,608,900	865,761	285,358			
EW FROM 31 EOG-DEMS 2339 DISASTER COST RECOVERY	001500	NO 0.0	216	0.00	0.00			7,071					
EZ FROM 48 DOE 2098 CHILD CARE FUND	001510	NO 0.0	216	0.00	0.00		93.575	9,840,083	11,079,875	11,715,310			
FC FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN	001510	NO 0.0	216	0.00	0.00		10.578	1,673,347	1,986,358	1,986,358			
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH	001510	NO 0.0	216	0.00	0.00		93.776	4,093,925	6,719,239	6,490,234			
FJ FROM 31 EOG-DEMS 2339 DISASTER COST RECOVERY	001510	NO 0.0	216	0.00	0.00		97.036	1,993					
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE	001510	NO 0.0	216	0.00	0.00		93.776	672,470	340,666	364,546			
FL FROM 31 EOG-DEMS 2750 DISASTER COST RECOVERY	001510	NO 0.0	216	0.00	0.00		97.036	27,756					
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE	001510	NO 0.0	216	0.00	0.00		93.776	73,224,414	72,256,892	73,078,670			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CHILDREN & FAMILIES													
60000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
FO REFUNDS													
001800 NO		0.0	216	0.00	0.00			4,636,435	393,420	401,289			
FQ REFUNDS BENEFIT RECOVERY													
001800 NO		0.0	216	0.00	0.00			6,641,647	6,612,371	6,584,284			
FS PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO		0.0	216	0.00	0.00			1,948					
FV 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO		0.0	216	0.00	0.00			13,103					
GA TRANSFER FROM 64 DOH 2021 - DATA PROCESSING													
004801 NO		0.0	216	0.00	0.00			12,298					
GB TRANSFER FROM 72 AST 2792 - DATA PROCESSING													
004801 NO		0.0	216	0.00	0.00			28,994	31,402	31,402			
LB ANTICIPATED GRANT REVENUE FGGGRC													
000700 NO		0.0	216	0.00	0.00	93.566		4,631					
LC ANTICIPATED GRANT REVENUE FGGGRH													
000700 NO		0.0	216.32	0.00	0.00	93.576		27					
LD ANTICIPATED GRANT REVENUE FGGGRI													
000700 NO		0.0	216.32	0.00	0.00	93.576		1					
LE ANTICIPATED GRANT REVENUE FGGGRS													
000700 NO		0.0	216	0.00	0.00	93.566		28					
LF ANTICIPATED GRANT REVENUE FGGGRT													
000700 NO		0.0	216	0.00	0.00	93.584		9					
LH ANTICIPATED GRANT REVENUE FGGPAD													
000700 NO		0.0	216	0.00	0.00	93.659		14,622					
LJ ANTICIPATED GRANT REVENUE FGGPCW													
000700 NO		0.0	216	0.00	0.00	93.645		4,269					
LL ANTICIPATED GRANT REVENUE FGGPMA													
000700 NO		0.0	216.181	0.00	0.00	93.778		687,471					
LM ANTICIPATED GRANT REVENUE FGGPNS													
000700 NO		0.0	216	0.00	0.00	93.658		18,921					
LN ANTICIPATED GRANT REVENUE FGGPNV													
000700 NO		0.0	216	0.00	0.00	93.658		35,170					
LO ANTICIPATED GRANT REVENUE FGGUFA													
000700 NO		0.0	216	0.00	0.00	10.561		146,728					
MA PEND LBC EOG B0014 EMERGENCY SHELTER GRANT													
000700 NO		0.0	216	0.00	0.00	14.231			1,595,612				
TOTAL TO LINE B IN SECTION IV										773,098,647	882,636,511	897,873,347	16,938,774

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	34,804,712	57,551,026	68,902,874	
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	93.658	750,000	750,000	750,000	
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	16,633,850	24,679,644	24,679,644	
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	454,783	596,806	596,806	
BC REFUNDS BENEFIT RECOVERY	860000			2,300,409	2,281,044	2,276,482	
BE REFUNDS TO CLIENTS	860000			237,378	253,295	270,280	
BG REFUND NON-STATE REVENUES - INTEREST	860000			175			
BH REFUNDS OTHER BENEFIT RECOVERY	860000			192			
BI REF. NON-STATE REVENUES - BR UNIDENTIFIED	860000			9,756			
BK PRIOR YEAR NONOPERATING PAYABLE	860000			837-			
DA UNFUNDED BUDGET	899000				9,003,780-	9,860,507-	
DE PEND LBC EOG B0014 EMERGENCY SHELTER GRT.	899000				1,595,612		
DG PEND BGT AMEND EXCESS MEDICAID EARN. CBC	899000				589,275		
TOTAL TO LINE E IN SECTION IV				55,190,418	79,292,922	87,615,579	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENTS TO LINE A - SECTION IV	991000			1,191,930-			
AB ADJUSTMENTS TO LINE A - SECTION IV	991000			6,106,785-			
AC ADJUSTMENTS TO LINE A - SECTION IV	991000			4,750,000-			
AD ADJUSTMENTS TO LINE A - SECTION IV	991000			266,925			
AE PRIOR YEAR NON-CERT OPERATING RECEIVABLES	991000			6,233-			
A3 SEPTEMBER REVERSIONS	991000			9,466,800			
A5 CLAIMS BILL RESERVE GARCIA BENGOCHEA	991000			950,000	950,000	950,000	
A7 POST CLOSING MANUAL SWFSA	991000			26,081-			
C1 ROUNDING ADJUSTMENT	991000			28			
TOTAL TO LINE H IN SECTION IV				1,397,276-	950,000	950,000	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CHILDREN & FAMILIES	60000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 46,792,848	35,478,396	26,164,586	
ADD: REVENUES (FROM SECTION I)	(B) 773,098,647	882,636,511	897,873,347	16,938,774
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 819,891,495	918,114,907	924,037,933	16,938,774
LESS: OPERATING EXPENDITURES	(D) 727,825,405	811,273,703	813,195,355	16,938,774
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 55,190,418	79,292,922	87,615,579	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,333,696		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 36,875,672	25,214,586	23,226,999	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,397,276-	950,000	950,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 35,478,396	26,164,586	24,176,999	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	46,792,848			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA FED RECEIPTS IN EXCESS OF EXPENDITURES	S	U	35,478,396	26,164,586	24,176,999
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,478,396	26,164,586	24,176,999

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>CHILDREN & FAMILIES</u> 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		11,005	10,900	10,798	
AB INTEREST										
000500 NO 8.0			20.195	0.00	0.00		37			
AC LOCAL GRANT AMERICORPS										
001110 NO 0.0			215.32	0.00	0.00		48,925	70,001	70,001	
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV										
001200 NO 0.0			938.10	0.00	0.00		114,783	112,203	112,203	
AG FEE - OFFENSE AGAINST MINORS - GAL										
001200 NO 8.0			938.10	0.00	0.00		44,507	51,868	60,311	
AI FEE - SUBSTANCE ABUSE JUDGMENT ASSESSMENT										
001200 NO 8.0			938.23	0.00	0.00		5,978	5,920	5,863	
AL FROM 40 DEO 2250 HOMELESS CHALLENGE										
001500 NO 0.0			215.32	0.00	0.00		3,800,000	3,800,000	3,800,000	
AM FROM 76 HSMV 2488 HOMELESS										
001600 NO 0.0			215.32	0.00	0.00		72,844	70,689	70,690	
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS										
001801 NO 0.0			215.32	0.00	0.00		371,743	360,726	363,592	
AS ACCESS PROVIDER 64 DOH 2141 ELIGIBILITY										
001903 NO 0.0			215.32	0.00	0.00		39,629			
AU SALE OF SERVICES OUTSIDE STATE GOVERNMENT										
001905 YES 8.0			215.32	0.00	0.00		4,646,734	4,509,073	4,544,895	
TOTAL TO LINE B IN SECTION IV							9,156,185	8,991,380	9,038,353	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA TRANSFER TO 21 JAC 2339	810000	21000000	41,039	47,719	55,486					
AE SERVICE CHARGE TO GR 1000	880800		373,098	362,072	364,924					
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800		3,568	4,149	4,825					
BA BUDGET AMENDMENT EOG0005 CHALLENGE GRANT	899000			1,540,142						
BB SERVICE CHARGE TO GR 1000 CHALLENGE GRANT	899000		3							
BC 5% TRUST FUND RESERVE	999000				774					
CC UNFUNDED BUDGET CHILD ADVOCACY	899000			17,797-	17,797-					
TOTAL TO LINE E IN SECTION IV							417,708	1,936,285	408,212	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000	114,364			
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		131,121-	131,121	
A5 RESERVE CHILD ADVOCACY CENTERS	991000			131,121-	
TOTAL TO LINE H IN SECTION IV		114,364	131,121-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,214,393	1,880,324	259,402
ADD: REVENUES (FROM SECTION I)	(B)	9,156,185	8,991,380	9,038,353
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,370,578	10,871,704	9,297,755
LESS: OPERATING EXPENDITURES	(D)	8,186,910	8,544,896	8,544,896
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	417,708	1,936,285	408,212
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,765,960	390,523	344,647
NET ADJUSTMENTS (FROM SECTION III)	(H)	114,364	131,121-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,880,324	259,402	344,647
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,214,393		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA TFSECTION REG. FEES/SUBST. ABUSE SURCHARGE	S	U	49,833	65,307	79,862
AB CHILDRENS ADVOCACY CENTER	S	R	131,122		
AC CHALLENGE GRANTS	S	R	1,540,177	35	35
AD PROVIDER FUNDED	S	R	35,823		
AE HOMELESS DONATIONS	N	R	123,369	194,060	264,750
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,880,324	259,402	344,647

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AA INTEREST - FEDERAL													
000504	NO	0.0	20.506	0.00	0.00	93.558	1,890						
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558	387,283,767	389,718,877	390,077,128	6,782,304			
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	110,662,021				
AG REFUNDS													
001800	NO	0.0	20.506	0.00	0.00		517,709						
AH BGGPTR - ARRA TANF													
000750	NO	0.0	20.506	0.00	0.00	93.714	3,821,669						
BA ANTICIPATED GRANT REVENUE - BGGPTA													
000700	NO	0.0	20.506	0.00	0.00	93.558	249,335						
TOTAL TO LINE B IN SECTION IV							502,536,391	500,380,898	500,739,149	6,782,304			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AC TRANSFER TO 40 DEO 2401 TANF	810000	40000000	93.558	59,748,611	59,875,524	59,875,524							
AE TRANSFER TO 48 DOE 2401 TANF	810000	48000000	93.558	98,277,590	98,277,590	98,277,590							
AF TRANSFER TO 48 DOE 2401 TANF CCDF	810000	48000000	93.575	110,662,021	110,662,021	110,662,021							
AH REFUNDS	860000			1,890									
AJ CASH ASSISTANCE ADJ - 7/13/2015 SSEC	899000				2,318,337-	3,753,594-							
TOTAL TO LINE E IN SECTION IV							268,690,112	266,496,798	265,061,541				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJUSTMENT TO LINE A - SECTION IV	991000	243,307-											
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000	40,380											
A5 PRIOR YEAR NON CERTIFIED REC	991000	1,561-											
A9 SEPTEMBER REVERSIONS	991000	427,150											
B5 ROUNDING ADJUSTMENTS	991000	20											

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

222,682

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47	11,204		
ADD: REVENUES (FROM SECTION I)	(B)	502,536,391	500,380,898	500,739,149	6,782,304
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	502,536,438	500,392,102	500,739,149	6,782,304
LESS: OPERATING EXPENDITURES	(D)	234,057,804	233,895,304	235,677,608	6,782,304
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	268,690,112	266,496,798	265,061,541	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		211,478-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		222,682		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		11,204		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

47

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	11,204
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,204

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AC LIQUOR LICENSE FEES													
000100	YES	8.0	561.19	0.00	0.00		333,250	270,103	218,921				
AG MHI EXPERT WITNESS ATTORNEY'S FEES													
000100	YES	8.0	402.33	0.00	0.00		466						
AI MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS													
000100	YES	8.0	402.33	0.00	0.00		1,714						
AL MHI STAFF DEVELOPMENT TRAINING FEES													
000100	YES	8.0	402.33	0.00	0.00		1,705						
AM CSE NON-TITLE IV-E FOSTER CARE													
000109	NO	0.0	39.01355	0.00	0.00		291,470	246,981	209,283				
AN CSE NON-TITLE IV-E FOSTER CARE UNVERIFIED													
000109	NO	0.0	39.01355	0.00	0.00		476						
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS													
000109	NO	0.0	402.33	0.00	0.00		274,854	186,000	186,000				
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY													
000109	NO	0.0	402.33	0.00	0.00		5,988	6,000	6,000				
AR MHI FEE MAINT. CLIENT WAGES													
000109	NO	0.0	402.33	0.00	0.00		704						
AS MHI FEE MAINT SOCIAL SECURITY SSA													
000109	NO	0.0	402.33	0.00	0.00		2,234,198	1,350,000	1,350,000				
AU MHI FEE MAINT VETERAN'S ADMINISTRATION													
000109	NO	0.0	402.33	0.00	0.00		103,821	50,000	50,000				
BC MHI FEE MAINT. 3RD PARTY BENEFITS REPRE PAYEE													
000109	NO	0.0	402.33	0.00	0.00		10,288	850,245	880,302				
BG MHI FEE MAINT. PARENT RESPONSIBLE PARTY													
000109	NO	0.0	402.33	0.00	0.00		1,754,693	1,350,000	1,350,000				
BJ MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS													
000109	NO	0.0	402.33	0.00	0.00		51,426	51,000	51,000				
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS													
000109	NO	0.0	402.33	0.00	0.00		1,707	500	500				
BR MHI MEDICARE REFUND PART B													
000109	NO	0.0	402.33	0.00	0.00		1,897,490	1,700,000	1,700,000				
BT MHI MEDICARE REFUND PART D													
000109	NO	0.0	402.33	0.00	0.00		1,338,755	1,461,453	1,466,478				
BU TITLE IV-B FOSTER CARE - SSI													
000109	NO	0.0	402.33	0.00	0.00		9,227,820	9,317,609	9,200,716				
BX DAY CARE LICENSING FEES													
000200	YES	8.0	402.315	0.00	0.00		483,651	480,601	477,409				
BY DAY CARE LICENSING FEES UNVERIFIED													
000200	YES	8.0	402.315	0.00	0.00		50-						
BZ SA PROVIDER AGENCY LICENSING FEES													
000200	YES	8.0	397.407	0.00	0.00		963,303	1,081,024	1,213,131				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.				
CB CHILD CARE ADMINISTRATIVE FINES											
001200 NO	8.0		402.315	0.00	0.00		113,238	98,691	98,691		
CE SA PROVIDER AGENCY LICENSING FEES											
001200 NO	8.0		397.407	0.00	0.00		35,740	35,740	35,740		
CF SEXUALLY EXPLOITED CHILDREN PENALTY											
001200 NO	8.0		796.07(6)	0.00	0.00		175,244	175,244	175,244		
CJ FROM 79 DBPR 2022 CATERER INTERVENTION											
001500 NO	0.0		561.202A	0.00	0.00		300,000	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	3,861,932	4,134,855	4,156,900		
CN REFUNDS											
001800 NO	0.0		215.32	0.00	0.00		28,447				
CP SALES OF GOODS/SERVICES TO STATE AGENCIES											
001903 NO	0.0		402.33	0.00	0.00		893				
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904 NO	8.0		215.32	0.00	0.00		855	855	855		
CT SECURITY / ESCROW DEPOSITS											
002700 NO	0.0		215.32	0.00	0.00		2,200				
CV 12 MONTH OLD WARRANT (12 MO VOID)											
003800 NO	0.0		215.32	0.00	0.00		183				
TOTAL TO LINE B IN SECTION IV							23,496,461	23,146,901	23,127,170		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA REFUNDS STATE REVENUES			860000				1,690	1,700	1,700	
AB REFUNDS STATE CHILD CARE S. 402.315 (5)			860000				1,079	1,100	1,100	
AC REFUNDS			860000				24,432	24,500	24,500	
AD REFUNDS CHILD SUPPORT CLEARING TF (73)DOR			860000				65			
AF REFUNDS NON STATE REVENUES CHILD CARE			860000				75	75	75	
AG SERVICE CHARGE TO GR 1000 CHILD CARE			880800				47,657	46,249	45,994	
AH SERVICE CHARGE TO GR 1000			880800				120,681	122,942	129,415	
AI SERVICE CHARGE TO GR 1000 UNVERIFIED			880800					38		
AJ SVC CHRG TO GR 1000 CHILD CARE UNVERIFIED			880800					4-		
BA UNFUNDED BUDGET			899000						25,476-	
CA 5% TRUST FUND RESERVE			999000						1,122,231	
CB 5% TRUST FUND RESERVE - CHILD CARE			999000						26,652	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				195,679	196,600	1,326,191	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENT TO LINE A - SECTION IV	991000			12,380-			
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000			1,028,294-			
B1 CHILD CARE RESERVE ADJUSTMENT	991000			107,765-	1,176-	2,940	
B3 SEPTEMBER REVERSIONS	991000			1,629,907			
B5 ROUNDING ADJUSTMENTS	991000			9-			
TOTAL TO LINE H IN SECTION IV				481,459	1,176-	2,940	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,750,674	2,091,924	4,480,580
ADD: REVENUES (FROM SECTION I)	(B)	23,496,461	23,146,901	23,127,170
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,247,135	25,238,825	27,607,750
LESS: OPERATING EXPENDITURES	(D)	22,136,938	20,560,469	20,560,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	195,679	196,600	1,326,191
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,304,053		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,610,465	4,481,756	5,721,090
NET ADJUSTMENTS (FROM SECTION III)	(H)	481,459	1,176-	2,940
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,091,924	4,480,580	5,724,030
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,750,674		

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	2,091,924	4,480,580	5,724,030		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
CHILDREN & FAMILIES				
	60000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,091,924	4,480,580	5,724,030	
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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.				
AA INTEREST - FEDERAL									
000504 NO 0.0			20.195	0.00 0.00			1,575		
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT									
000700 NO 0.0			20.195	0.00 0.00	93.667	96,236,967	96,236,100	96,100,534	
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR									
000700 NO 0.0			20.195	0.00 0.00	93.667	56,769,808	55,432,204	55,432,204	
AK REFUNDS									
001800 NO 0.0			20.195	0.00 0.00		17,809			
AM 12 MONTH OLD WARRANTS (12 MO VOID)									
003800 NO 0.0			20.195	0.00 0.00		152			
AO ANTICIPATED GRANT REVENUE BGGBSS									
000700 NO 0.0			20.195	0.00 0.00	93.667	23,732			
AP ANTICIPATED GRANT REVENUE BGGPSS									
000700 NO 0.0			20.195	0.00 0.00	93.667	32,138			
TOTAL TO LINE B IN SECTION IV						153,082,181	151,668,304	151,532,738	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO 64 DOH 2639 SSBG	810000 64000000	93.667	6,949,847	6,998,632	6,977,724
AC TRANSFER TO 80 DJJ 2639 SSBG	810000 80000000	93.667	47,004,271	47,334,216	47,192,811
AE TRANSFER TO 48 DOE 2261 SSBG	810000 48000000	93.667	471,077	474,383	472,966
AG TRANSFER TO 67 APD 2639 SSBG	810000 67000000	93.667	12,154,608	12,154,087	12,154,087
AM REFUNDS	860000		1,575		
TOTAL TO LINE E IN SECTION IV			66,581,378	66,961,318	66,797,588

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
AA ADJUSTMENT TO LINE A - SECTION IV	991000 16,475-
AC ADJUSTMENT TO LINE A - SECTION IV	991000 68,098
A3 PRIOR YEAR NON CERTIFIED OPERATING REC	991000 16,188-
A9 SEPTEMBER REVERSIONS	991000 89,868
B3 ROUNDING ADJUSTMENTS	991000 36-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

125,267

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		28,164	
ADD: REVENUES (FROM SECTION I)	(B)	153,082,181	151,668,304	151,532,738
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,082,181	151,696,468	151,532,738
LESS: OPERATING EXPENDITURES	(D)	86,597,906	84,735,150	84,735,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,581,378	66,961,318	66,797,588
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		97,103-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		125,267	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		28,164	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	28,164
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,164