

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	159,514	267,406	267,406			
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.959	186,177	263,530	263,530			
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.667	224,605	224,606	224,606			
AL FGGGAR - ACCESS TO RECOVERY													
000799 NO	0.0		215.32	0.00	0.00		93.275	1,341					
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.671	16,398	7,480	7,480			
AQ FGGGLA - FLORIDA PROJECT LAUNCH													
000799 NO	0.0		215.32	0.00	0.00		93.243	25,157	24,068	24,068			
AW FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799 NO	0.0		215.32	0.00	0.00		93.243	7,852	2,719	2,719			
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.566	716,705	843,600	843,600			
BC FGGGRE - REFUGEE ELDERLY SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	68					
BE FGGGRH - REFUGEE CUBAN/HAITIAN GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.566	919					
BG FGGGRI - REFUGEE SCHOOL IMPACT													
000799 NO	0.0		215.32	0.00	0.00		93.566	263	314	314			
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	6,375	7,746	7,746			
BJ FGGGRT - REFUGEE TARGET ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.584	5,346	7,193	7,193			
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799 NO	0.0		215.32	0.00	0.00		14.231	14,748	16,899	16,899			
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799 NO	0.0		215.32	0.00	0.00		16.588	15,602	5,593	5,593			
BQ FGGACP - AMERICORPS													
000799 NO	0.0		215.32	0.00	0.00		94.006	496					
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.659	403,024	388,873	388,873			
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.645	171,613	152,659	152,659			
BZ FGGPMA - MEDICAID ADMINISTRATION													
000799 NO	0.0		215.32	0.00	0.00		93.778	2,670,595					
CA FGGPNS - TITLE IV-E HOME SAFENET													
000799 NO	0.0		215.32	0.00	0.00		93.658	69,199	70,510	70,510			
CC FGGPNV - TITLE IV-E FOSTER CARE													
000799 NO	0.0		215.32	0.00	0.00		93.658	1,397,916	1,729,571	1,729,571			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR 000799 NO 0.0 215.32 0.00 0.00 93.667	332,240	801,807	801,807	
CF BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT 000799 NO 0.0 215.32 0.00 0.00 93.558	8,514,979	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	46,927	50,643	50,643	
CJ FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT 000799 NO 0.0 215.32 0.00 0.00 93.243		56,171	56,171	
CL FGGUFA - FOOD STAMP ADMINISTRATION 000799 NO 0.0 215.32 0.00 0.00 10.561	7,064,348	6,753,971	6,879,123	
CM FROM 68 AHCA 2474 MEDICAID ADMINISTRATION 001510 NO 0.0 215.32 0.00 0.00 93.778	900,576			
CN FROM 48 DOE 2098 CHILD CARE FUND 001599 NO 0.0 215.32 0.00 0.00 93.575	706,945	731,178	731,178	
CR FROM 68 AHCA 2474 CHILD HEALTH INSURANCE 001599 NO 0.0 215.32 0.00 0.00 93.767	47,737	43,698	43,698	
CS FROM 68 AHCA 2474 MEDICAID ADMINISTRATION 001599 NO 0.0 215.32 0.00 0.00 93.778	4,406,756	5,778,125	5,778,125	
CT REFUNDS 001800 NO 0.0 215.32 0.00 0.00	32,867			
CV RECYCLING SALES 001904 NO 8.0 215.32 0.00 0.00	4,762			
CZ SALE OF SURPLUS PROPERTY 002900 NO 8.0 215.32 0.00 0.00	20,590			
DA TENANT BROKER COMMISSIONS (TBC) 004001 NO 0.0 215.32 0.00 0.00	237,046	132,912	132,912	
DC CLIENT DEPOSITS 005900 NO 0.0 215.32 0.00 0.00	152,676			
DF APVD BGT AMEND AGY #B0004 TBC 004001 NO 0.0 215.32 0.00 0.00		247,114		
TOTAL TO LINE B IN SECTION IV	28,562,362	27,123,365	27,001,403	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
AA INDIRECT SWCAP TRANSFER TO GR 1000 810000 43000000	1,871,572	2,448,983	2,460,057
AC REFUNDS 860000	152,676		
AE SERVICE CHARGE TO GR 1000 880800	554		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
AH APVD BGT AMEND AGY #B0004 TBC	899000					247,114	
T1 TRANSFER TO 2261	810000	60900101		900,576			
TOTAL TO LINE E IN SECTION IV				2,925,378	2,696,097	2,460,057	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENTS TO LINE A - SECTION IV	991000			69,915-			
AB ADJUSTMENTS TO LINE A - SECTION IV	991000			20,377			
B1 SEPTEMBER REVERSIONS	991000			20,767	34,018		
B7 ROUNDING ADJUSTMENTS	991000			14-			
B8 POST CLOSING MANUAL SWFSA FIFTH QUARTER	991000			1,209-			
C1 POST CLOSING MANUAL SWFSA FNL IND. ADJ.	991000			314,213			
C3 POST CLOSING MANUAL SWFSA DMS	991000			2,088-			
TOTAL TO LINE H IN SECTION IV				282,131	34,018		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	516,621	3,215,386	3,249,404		
ADD: REVENUES (FROM SECTION I)	(B)	28,562,362	27,123,365	27,001,403		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,078,983	30,338,751	30,250,807		
LESS: OPERATING EXPENDITURES	(D)	23,220,350	24,427,268	24,541,346		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,925,378	2,696,097	2,460,057		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,003,550	1,003,550	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,933,255	3,215,386	2,245,854		
NET ADJUSTMENTS (FROM SECTION III)	(H)	282,131	34,018			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,215,386	3,249,404	2,245,854		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		516,621				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	3,215,386	3,249,404	2,245,854
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,215,386	3,249,404	2,245,854

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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						29,244		
BA BGGBMH - MENTAL HEALTH BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.958	38,540,375	34,924,824	38,366,024	4,839,802			
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.959	122,472,726	125,428,672	114,145,507	3,029,740			
DA REFUNDS													
001800 NO	0.0		216.32	0.00	0.00		380,069						
EA ANTICIPATED GRANT REVENUE - BBGBMH													
000700 NO	0.0		20.195	0.00	0.00	93.958	3,384						
EB ANTICIPATED GRANT REVENUE - BGGBSA													
000700 NO	0.0		20.195	0.00	0.00	93.959	4,291						
TOTAL TO LINE B IN SECTION IV										161,430,089	160,353,496	152,511,531	7,869,542
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
AB REFUNDS			860000							29,244			
TOTAL TO LINE E IN SECTION IV										29,244			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
A1 ADJUSTMENTS TO LINE A - SECTION IV			991000								1,699-		
A2 ADJUSTMENTS TO LINE A - SECTION IV			991000								9,974		
A7 SEPTEMBER REVERSIONS			991000								290,868		
B1 ROUNDING ADJUSTMENT			991000								5		
TOTAL TO LINE H IN SECTION IV										299,148	686,453		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	161,430,089	160,353,496	152,511,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,430,089	160,353,496	152,511,531
LESS: OPERATING EXPENDITURES	(D)	161,699,993	161,039,949	152,511,531
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,244		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	299,148-	686,453-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	299,148	686,453	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		334,206	300,000	300,000			
BB TRAFFIC VIOLATION FINE	001200	NO	8.0	318.14	0.00	0.00		1,446,689	1,436,875	1,436,875			
CC FROM 64 DOH 2531 BIRTH CERTIFICATE FEES	001500	NO	0.0	382.0255	0.00	0.00		803,200	775,246	753,121			
DA REFUNDS	001800	NO	0.0	216.32	0.00	0.00		11					
EC 12 MONTH OLD WARRANTS (12 MO VOID)	003800	NO	0.0	216	0.00	0.00		150					
TOTAL TO LINE B IN SECTION IV								2,584,256	2,512,121	2,489,996			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AA SERVICE CHARGE TO GR 1000	880800			142,472	138,950	138,950							
AC 5% TRUST FUND RESERVE	999000					118,659							
AF UNFUNDED BUDGET	890000					153,873-							
TOTAL TO LINE E IN SECTION IV								142,472	138,950	103,736			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJUSTMENTS TO LINE A - SECTION IV	991000			196-									
A1 SEPTEMBER REVERSIONS	991000			7,072	30,931								
A3 ROUNDING ADJUSTMENT	991000			2-									
TOTAL TO LINE H IN SECTION IV								6,874	30,931				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,226,651	867,828	442,835
ADD: REVENUES (FROM SECTION I)	(B)	2,584,256	2,512,121	2,489,996
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,810,907	3,379,949	2,932,831
LESS: OPERATING EXPENDITURES	(D)	2,807,481	2,829,095	2,829,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	142,472	138,950	103,736
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	860,954	411,904	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,874	30,931	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	867,828	442,835	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,226,651		

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	867,828	442,835	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			867,828	442,835	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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			23,294	23,293	23,293			
AC	\$3.00													
	ADDT'L COST FOR NON-CRIML BOATING FINE													
	000100	YES	8.0	327.73	0.00	0.00			304	304	304			
AE	1.7%													
	OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE													
	000100	YES	8.0	318.1811D	0.00	0.00			87,167	85,000	77,709			
AG														
	DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE													
	000100	YES	8.0	938.08	0.00	0.00			950,118	940,473	940,473			
AI														
	MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25													
	000100	YES	8.0	741.01	0.00	0.00			4,365,041	4,365,000	4,365,000			
AK														
	ARTICLE V FEES \$55 DIVORCE FILING FEES													
	000125	YES	8.0	28.101	0.00	0.00			3,667,991	3,700,000	3,700,000			
AM														
	5.1% CIVIL PENALTIES CH318													
	000125	YES	8.0	318.21	0.00	0.00			54,963	54,954	54,954			
AQ														
	INTEREST													
	000500	NO	8.0	20.195	0.00	0.00			462	462	462			
AS														
	DOMESTIC VIOLENCE INJUNCTION FINE													
	001200	NO	8.0	741.3	0.00	0.00			4,062	3,754	3,461			
TOTAL TO LINE B IN SECTION IV										9,153,402	9,173,240	9,165,656		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
AA					880800				732,272	733,859	733,252			
AE					999000						421,969			
TOTAL TO LINE E IN SECTION IV										732,272	733,859	1,155,221		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
A2					991000				2					
TOTAL TO LINE H IN SECTION IV										2				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
CHILDREN & FAMILIES	60000000			
FUND: DOMESTIC VIOLENCE TF	2157			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,435,962	4,123,111	4,638,129	
ADD: REVENUES (FROM SECTION I)	(B) 9,153,402	9,173,240	9,165,656	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 12,589,364	13,296,351	13,803,785	
LESS: OPERATING EXPENDITURES	(D) 7,733,983	7,924,363	7,924,447	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 732,272	733,859	1,155,221	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,123,109	4,638,129	4,724,117	
NET ADJUSTMENTS (FROM SECTION III)	(H) 2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,123,111	4,638,129	4,724,117	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,435,962			

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	4,123,111	4,638,129	4,724,117
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,123,111	4,638,129	4,724,117

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			137,403	118,639	118,639			
AF INTEREST EARNED - FEDERAL GRANT													
000504	NO	0.0	216	0.00	0.00			121					
AH FGGCRI - CRISIS COUNSELING													
000700	NO	0.0	216	0.00	0.00	93.982				1,000,000			
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700	NO	0.0	216	0.00	0.00	93.599		2,237,082	2,044,592	2,044,592			
AN FGGFRA - REPATRIATED AMERICANS													
000700	NO	0.0	216	0.00	0.00	93.579		13,811	40,380	40,380			
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700	NO	0.0	216	0.00	0.00	93.597		498,271	498,271	498,271			
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700	NO	0.0	216	0.00	0.00	93.669		1,172,200	1,042,281	1,042,281			
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700	NO	0.0	216	0.00	0.00	93.643		687,866	994,597	1,006,464			
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700	NO	0.0	216	0.00	0.00	93.590		1,319,667	1,584,190	1,599,489			
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700	NO	0.0	216	0.00	0.00	93.671		4,258,518	4,313,925	4,314,319			
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700	NO	0.0	216	0.00	0.00	93.243		822,589	933,208	969,984			
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000700	NO	0.0	216	0.00	0.00	93.104		1,096,771					
BL FGGGMF - MIAMI-DADE WRAPAROUND FACES													
000700	NO	0.0	216	0.00	0.00	93.104		603,930	843,157	1,000,000			
BN FGGGOI - OLMSTEAD INITIATIVE													
000700	NO	0.0	216	0.00	0.00	93.958		10,166	8,299	8,329			
BP FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000700	NO	0.0	216	0.00	0.00	93.243		2,203,808	2,274,879	2,291,089			
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700	NO	0.0	216	0.00	0.00	93.150		4,270,061	4,490,019	4,476,719			
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000700	NO	0.0	216	0.00	0.00	93.566		119,109,318	203,039,928	191,903,317			
BX FGGGRE - REFUGEE ELDERLY SERVICES													
000700	NO	0.0	216	0.00	0.00	93.576		59,369					
BZ FGGGRH - REFUGEE CUBAN/HAITIAN GRANT													
000700	NO	0.0	216	0.00	0.00	93.576		3,463,448					
CA FGGGRI - REFUGEE SCHOOL IMPACT													
000700	NO	0.0	216	0.00	0.00	93.576		1,118,468	1,066,133	1,084,868			
CE FGGGRS - REFUGEE SOCIAL SERVICES													
000700	NO	0.0	216	0.00	0.00	93.566		35,428,777	44,879,504	46,652,138			

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.							
CF FGGGRT - REFUGEE TARGET ASSISTANCE	000700	NO 0.0	216	0.00	0.00	93.584	13,835,760	15,760,267	15,785,226					
CH FGGHEG - EMERGENCY SHELTER GRANT	000700	NO 0.0	216	0.00	0.00	14.231	289,533							
CL FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO 0.0	216	0.00	0.00	14.231	6,320,454	6,089,751	5,478,155					
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD	000700	NO 0.0	216	0.00	0.00	93.243	919,997	1,132,102	999,750					
CP FGGIRP - INTELLIGENT RECRUITMENT GRANT	000700	NO 0.0	216	0.00	0.00	93.652	257,328	393,313	393,313					
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO 0.0	216	0.00	0.00	16.588	7,994,062	6,620,587	7,253,906					
CT FGGJEN - GRANTS TO ENCOURAGE ARREST	000700	NO 0.0	216	0.00	0.00	16.590	405,810	373,954	411,699					
CX FGGNAC - AMERICORPS PLANNING GRANT	000700	NO 0.0	216	0.00	0.00	94.006	82,276							
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO 0.0	216	0.00	0.00	93.659	118,893,762	119,772,554	126,521,021					
DC FGGPAI - ADOPTION INCENTIVE IV-E	000700	NO 0.0	216	0.00	0.00	93.603	7,580,626	3,356,791	652,661					
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO 0.0	216	0.00	0.00	93.645	18,607,775	22,449,901	22,578,748					
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO 0.0	216	0.00	0.00	93.556	14,092,900	16,266,236	15,245,307					
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO 0.0	216	0.00	0.00	93.556	1,522,217	1,411,077	1,411,077					
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO 0.0	216	0.00	0.00	93.674	5,889,287	5,971,626	5,979,489					
DR FGGPMA - MEDICAID ADMINISTRATION	000700	NO 0.0	216	0.00	0.00	93.778	10,850,109							
DT FGGPNS - TITLE IV-E HOME SAFENET	000700	NO 0.0	216	0.00	0.00	93.658	2,751,444	5,861,449	2,677,205	165,326				
DU FGGPN3 - TITLE IV-E TRAINING NON-WAIVER	000700	NO 0.0	216	0.00	0.00	93.658		2,986,506	2,987,029					
DX FGGPN1 - TITLE IV-E ENHANCED WAIVER	000700	NO 0.0	216	0.00	0.00	93.658		25,104,380	25,112,528					
DZ FGGPNV - TITLE IV-E FOSTER CARE	000700	NO 0.0	216	0.00	0.00	93.658	196,609,556	182,442,126	177,717,609					
EC FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS	000700	NO 0.0	216	0.00	0.00	93.243	915,987	2,250,000	2,271,451					
EE FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT	000700	NO 0.0	216	0.00	0.00	93.243	596,395	294,371	145,078					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
EG FGGUEF - FOOD STAMP SNAP ENHANCEMENT BONUS													
000700 NO 0.0			216	0.00	0.00		10.561	257,930-		829,825	829,825		
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%													
000700 NO 0.0			216	0.00	0.00		10.561	9,180,362	9,409,748	10,674,755			
EK FGGUFA - FOOD STAMP ADMINISTRATION													
000700 NO 0.0			216	0.00	0.00		10.561	67,822,123	65,066,914	68,384,431			
EM FGGUFM - SNAP EBT FARMERS MARKET - 100%													
000700 NO 0.0			216	0.00	0.00		10.561	15,521	11,400	15,521			
EP FGGUFO - SNAP OPERATION AWARENESS													
000700 NO 0.0			216	0.00	0.00		10.561	25,606	10,000	10,000			
EQ FGGUTI - SNAP PROCESS TECHNOLOGY IMPROVEMENT													
000700 NO 0.0			216	0.00	0.00		10.580	62,114					
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH													
001500 NO 0.0			216	0.00	0.00			750,403	209,612	196,152			
EY FROM 2021 INTRA-AGENCY TRANSFER													
001500 NO 0.0			216	0.00	0.00			900,576					
EZ FROM 42 DACS 1000 GR													
001500 NO 0.0			216	0.00	0.00				100,000				
FA FROM 68 AHCA 2474 MEDICAID ADMIN													
001510 NO 0.0			216	0.00	0.00	93.778		88,461,144	35,442,470	34,103,342			
FC FROM 68 AHCA 2474 ENHANCED MEDICAID 75/25													
001510 NO 0.0			216	0.00	0.00	93.778			70,186,871	74,706,780	3,552,545		
FE FROM 68 AHCA 2474 ENHANCED MEDICAID 90/10													
001510 NO 0.0			216	0.00	0.00	93.778				19,447,625	19,447,625		
FG FROM 48 DOE 2098 CHILD CARE FUND													
001510 NO 0.0			216	0.00	0.00	93.575		10,884,228	12,112,682	12,355,830			
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN													
001510 NO 0.0			216	0.00	0.00	10.578		1,678,741	1,986,358	1,986,358			
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH													
001510 NO 0.0			216	0.00	0.00	93.767		5,755,358	4,626,143	4,550,416			
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE													
001510 NO 0.0			216	0.00	0.00	93.767		250,416	316,924	1,730,009	1,408,778		
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE													
001510 NO 0.0			216	0.00	0.00	93.778		74,149,148	72,236,154	72,236,154			
FO REFUNDS													
001800 NO 0.0			216	0.00	0.00			3,223,939					
FQ REFUNDS BENEFIT RECOVERY													
001800 NO 0.0			216	0.00	0.00			9,123,382	9,955,435	9,955,435			
FR AHCA-FLORIDA DIRECT CERTIFICATION													
001903 NO 0.0			216	0.00	0.00			20,899					
FS PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO 0.0			216	0.00	0.00			3,563					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.					
FV 12 MONTH OLD WARRANT CANCELLATIONS												
003800	NO	0.0	216	0.00	0.00			13,175				
GD SUSPENSE												
005000	NO	0.0	216	0.00	0.00			7,216				
LB ANTICIPATED GRANT REVENUE FGGGRC												
000700	NO	0.0	216	0.00	0.00	93.566		3,596				
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		33				
LF ANTICIPATED GRANT REVENUE FGGGRT												
000700	NO	0.0	216	0.00	0.00	93.584		31				
LG ANTICIPATED GRANT REVENUE FGGHSG												
000700	NO	0.0	216	0.00	0.00	14.231		11				
LH ANTICIPATED GRANT REVENUE FGGPAD												
000700	NO	0.0	216	0.00	0.00	93.659		2,748				
LJ ANTICIPATED GRANT REVENUE FGGPCW												
000700	NO	0.0	216	0.00	0.00	93.645		480				
LM ANTICIPATED GRANT REVENUE FGGPNS												
000700	NO	0.0	216	0.00	0.00	93.658		150,076				
LN ANTICIPATED GRANT REVENUE FGGPNV												
000700	NO	0.0	216	0.00	0.00	93.658		17,325				
LO ANTICIPATED GRANT REVENUE FGGUFA												
000700	NO	0.0	216	0.00	0.00	10.561		627,295				
TOTAL TO LINE B IN SECTION IV								859,798,502	968,379,704	984,854,764	25,512,269	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	64,036,797	115,670,904	124,111,651
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	93.658	749,990	750,000	750,000
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	27,893,984	30,379,732	30,379,732
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	514,319	586,143	586,143
BC REFUNDS BENEFIT RECOVERY	860000			2,990,386	4,615,318	4,615,318
BE REFUNDS TO CLIENTS	860000			297,465	340,700	340,700
BF REFUNDS	860000			54		
BG REFUND NON-STATE REVENUES - INTEREST	860000			121		
BI REF. NON-STATE REVENUES - BR UNIDENTIFIED	860000			7,223		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.		
DA UNFUNDED BUDGET	899000		12,719,709-	13,487,472-
DE APVD LBC EOG B0114 REFUGEE	899000		19,949,109	
DF EOG0005 HB5001 BACK OF BILL SAMH FASAMS	899000		1,470,503	
DG PEND BGT AMEND EXCESS MEDICAID EARN. CBC	899000		630,759	
TOTAL TO LINE E IN SECTION IV			96,490,339	147,296,072

SECTION III: ADJUSTMENTS

OBJECT CODE			
AA ADJUSTMENTS TO LINE A - SECTION IV	991000	924,081-	
AB ADJUSTMENTS TO LINE A - SECTION IV	991000	6,165,034-	
AC ADJUSTMENTS TO LINE A - SECTION IV	991000	3,800,000-	
AG CURRENT YR NON-CERT OPER RECEIVABLES ADJ	991000	7,041	
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000	172,353	
A3 SEPTEMBER REVERSIONS	991000	8,119,195	8,179,165
A5 CLAIMS BILL RESERVE GARCIA BENGOCHEA	991000	950,000	950,000
A7 POST CLOSING MANUAL SWFSA-AHCA	991000	18,388,618	
A9 POST CLOSING MANUAL SWFSA-5TH QTR ADJUST	991000	3,212,043	
B1 POST CLOSING MANUAL SWFSA-CBC PREL RECON	991000	7,079,922-	
C1 ROUNDING ADJUSTMENT	991000	70	
TOTAL TO LINE H IN SECTION IV			950,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,283,282	29,164,822	17,278,010	
ADD: REVENUES (FROM SECTION I)	(B)	859,798,502	968,379,704	984,854,764	25,512,269
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	905,081,784	997,544,526	1002,132,774	25,512,269
LESS: OPERATING EXPENDITURES	(D)	789,973,210	825,722,222	847,952,399	33,524,407
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	96,490,339	161,673,459	147,296,072	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,333,696	2,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,284,539	8,148,845	6,884,303	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,880,283	9,129,165	950,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,164,822	17,278,010	7,834,303	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,283,282			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
CHILDREN & FAMILIES				
	60000000			
FUND: FEDERAL GRANTS TRUST FUND				
	2261			

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	29,164,822	17,278,010	7,834,303
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,164,822	17,278,010	7,834,303

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			10,420	10,192	10,098			
AC LOCAL GRANT AMERICORPS													
001110	NO	0.0	215.32	0.00	0.00			29,679					
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV													
001200	NO	0.0	938.10	0.00	0.00			140,004	130,000	130,000			
AG FEE - OFFENSE AGAINST MINORS - GAL													
001200	NO	8.0	938.10	0.00	0.00			55,656	64,289	74,405			
AI FEE - SUBSTANCE ABUSE JUDGMENT ASSESSMENT													
001200	NO	8.0	938.23	0.00	0.00			3,751	2,545	1,727			
AL FROM 40 DEO 2250 HOMELESS CHALLENGE													
001500	NO	0.0	215.32	0.00	0.00			3,800,000	5,000,000	3,800,000			
AM FROM 76 HSMV 2488 HOMELESS													
001600	NO	0.0	320.02	0.00	0.00			61,449	61,449	61,449			
AO REFUNDS CHILD ADVOCACY													
001800	NO	0.0	938.10	0.00	0.00			510					
AP REFUNDS - ELIGIBILITY DETERM PARTNERS													
001800	NO	0.0	215.32	0.00	0.00			514					
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS													
001801	NO	0.0	215.32	0.00	0.00			365,298	352,110	371,059			
AU SALE OF SERVICES OUTSIDE STATE GOVERNMENT													
001905	YES	8.0	215.32	0.00	0.00			4,570,407	4,401,370	4,638,242			
TOTAL TO LINE B IN SECTION IV								9,037,688	10,021,955	9,086,980			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA TRANSFER TO 21 JAC 2339	810000	21000000	51,204	59,146	68,453								
AE SERVICE CHARGE TO GR 1000	880800		366,766	353,129	372,005								
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800		4,452	5,143	5,952								
BA BUDGET AMENDMENT EOG0005 CHALLENGE GRANT	899000			1,411,424									
BC 5% TRUST FUND RESERVE	999000				586								
CD UNFUNDED BUDGET	899000			70,257-	70,440-								
TOTAL TO LINE E IN SECTION IV								422,422	1,758,585	376,556			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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CHILDREN & FAMILIES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ADJUSTMENTS TO LINE A - SECTION IV	991000	32,144-		
A2 SEPTEMBER REVERSIONS	991000	621,561	137,572	
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		170,741-	170,741
A4 ADJUSTMENTS TO LINE A - SECTION IV	991000	291,275		
A5 RESERVE CHILD ADVOCACY CENTERS	991000			170,741-
A7 ROUNDING ADJUSTMENT	991000	1		
TOTAL TO LINE H IN SECTION IV		880,693	33,169-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,621,193	2,696,473	1,124,251
ADD: REVENUES (FROM SECTION I)	(B)	9,037,688	10,021,955	9,086,980
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,658,881	12,718,428	10,211,231
LESS: OPERATING EXPENDITURES	(D)	8,420,679	9,802,423	8,638,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	422,422	1,758,585	376,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,815,780	1,157,420	1,195,993
NET ADJUSTMENTS (FROM SECTION III)	(H)	880,693	33,169-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,696,473	1,124,251	1,195,993
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,621,193		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA ADOPTION REG. FEES/SUBST. ABUSE SURCHARGE	S	U	28,661	40,379
AB CHILDRENS ADVOCACY CENTER	S	R	159,521	
AC CHALLENGE GRANTS	S	R	1,459,017	173,944
AD PROVIDER FUNDED	S	R	200,796	
AE HOMELESS DONATIONS	N	R	184,819	246,269
AF REVERTED BUDGET/EXPIRED GRANT	N	U	663,659	663,659
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,696,473	1,124,251

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,824						
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558	387,234,284	385,623,918	377,947,712	262,997			
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		528,244						
BA ANTICIPATED GRANT REVENUE - BGGPTA													
000700	NO	0.0	20.506	0.00	0.00	93.558	129,087						
TOTAL TO LINE B IN SECTION IV							498,555,460	496,285,939	488,609,733	262,997			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AC TRANSFER TO 40 DEO 2401 TANF	810000	40000000	93.558	59,875,524	59,889,183	59,897,631							
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			1,824									
AJ CASH ASSISTANCE ADJ - 7/06/2016 SSEC	899000				7,264,711-	10,579,083-							
TOTAL TO LINE E IN SECTION IV							268,816,959	261,564,083	258,258,159				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJUSTMENT TO LINE A - SECTION IV	991000	249,335-											
A1 ADJUSTMENT TO LINE A - SECTION IV	991000	11,204											
A9 SEPTEMBER REVERSIONS	991000	640,266											
B1 CURRENT YEAR NON CERTIFIED REC	991000	1,264											
B5 ROUNDING ADJUSTMENTS	991000	39											
TOTAL TO LINE H IN SECTION IV							403,438	455,015					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		9,661	
ADD: REVENUES (FROM SECTION I)	(B)	498,555,460	496,285,939	488,609,733
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	498,555,460	496,295,600	488,609,733
LESS: OPERATING EXPENDITURES	(D)	230,132,278	235,186,532	230,351,574
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	268,816,959	261,564,083	258,258,159
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	393,777-	455,015-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	403,438	455,015	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,661		

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	9,661	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,661	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	516,000	488,355	427,599				
AD DAY CARE LICENSING FEES	000100	YES	8.0	402.33	0.00	0.00	15						
AG MHI EXPERT WITNESS ATTORNEY'S FEES	000100	YES	8.0	402.33	0.00	0.00	200	100	100				
AL MHI STAFF DEVELOPMENT TRAINING FEES	000100	YES	8.0	402.33	0.00	0.00	850						
AM CSE NON-TITLE IV-E FOSTER CARE	000109	NO	0.0	39.01355	0.00	0.00	207,040	178,633	144,072				
AN CSE NON-TITLE IV-E FOSTER CARE UNVERIFIED	000109	NO	0.0	39.01355	0.00	0.00	14,225						
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS	000109	NO	0.0	402.33	0.00	0.00	273,977	268,003	269,785				
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY	000109	NO	0.0	402.33	0.00	0.00	6,036	6,000	6,000				
AS MHI FEE MAINT SOCIAL SECURITY SSA	000109	NO	0.0	402.33	0.00	0.00	1,643,364	1,921,115	1,948,810				
AU MHI FEE MAINT VETERAN'S ADMINISTRATION	000109	NO	0.0	402.33	0.00	0.00	142,806	109,147	118,477				
BG MHI FEE MAINT. PARENT RESPONSIBLE PARTY	000109	NO	0.0	402.33	0.00	0.00	1,305,252	1,535,620	1,509,933				
BJ MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS	000109	NO	0.0	402.33	0.00	0.00	47,646	49,000	49,000				
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS	000109	NO	0.0	402.33	0.00	0.00	626						
BR MHI MEDICARE REFUND PART B	000109	NO	0.0	402.33	0.00	0.00	1,709,831	1,740,000	1,740,000				
BT MHI MEDICARE REFUND PART D	000109	NO	0.0	402.33	0.00	0.00	1,396,885	1,464,170	1,483,495				
BU TITLE IV-B FOSTER CARE - SSI	000109	NO	0.0	402.33	0.00	0.00	9,472,676	9,423,837	9,350,491				
BX DAY CARE LICENSING FEES	000200	YES	8.0	402.315	0.00	0.00	478,289	474,464	470,718				
BY DAY CARE LICENSING FEES UNVERIFIED	000200	YES	8.0	402.315	0.00	0.00	25-						
BZ SA PROVIDER AGENCY LICENSING FEES	000200	YES	8.0	397.407	0.00	0.00	991,384	1,089,269	1,196,818				
CB CHILD CARE ADMINISTRATIVE FINES	001200	NO	8.0	402.315	0.00	0.00	123,502	114,096	105,407				
CE SA PROVIDER AGENCY LICENSING FEES	001200	NO	8.0	397.407	0.00	0.00	42,300	42,835	43,377				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
CF SEXUALLY EXPLOITED CHILDREN PENALTY 001200 NO 8.0 796.07(6) 0.00 0.00	179,491	183,739	188,087	
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	4,019,833	3,592,910	3,824,892	
CN REFUNDS 001800 NO 0.0 215.32 0.00 0.00	33,217			
CP SALES OF GOODS/SERVICES TO STATE AGENCIES 001903 NO 0.0 402.33 0.00 0.00	5,694	2,200	2,200	
CT SECURITY / ESCROW DEPOSITS 002700 NO 0.0 215.32 0.00 0.00	3,600			
CV 12 MONTH OLD WARRANT (12 MO VOID) 003800 NO 0.0 215.32 0.00 0.00	230			
TOTAL TO LINE B IN SECTION IV	22,914,944	22,983,493	23,179,261	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
AA REFUNDS STATE REVENUES 860000	5,562	5,600	5,600
AB REFUNDS STATE CHILD CARE S. 402.315 (5) 860000	790	1,000	1,000
AC REFUNDS NON STATE REVENUES 860000	64,305	64,400	64,400
AF REFUNDS NON STATE REVENUES CHILD CARE 860000	110		
AG SERVICE CHARGE TO GR 1000 CHILD CARE 880800	48,066	47,005	46,010
AH SERVICE CHARGE TO GR 1000 880800	137,982	138,744	142,878
CA 5% TRUST FUND RESERVE 999000			1,112,809
CB 5% TRUST FUND RESERVE - CHILD CARE 999000			27,078
TO TRANSFER TO 68 AHCA 2003 BACKGRD SCREENING 810000	189,930	191,362	191,362
TOTAL TO LINE E IN SECTION IV	446,745	448,111	1,591,137

SECTION III: ADJUSTMENTS

OBJECT CODE	
AA ADJUSTMENT TO LINE A - SECTION IV 991000	495-

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
CHILDREN & FAMILIES	60000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A1 ADJUSTMENT TO LINE A - SECTION IV	991000	1,136,059-			
A2 ADJUSTMENT TO LINE A - SECTION IV	991000	1,368,818-			
B1 CHILD CARE RESERVE ADJUSTMENT	991000	120,212-	45,333-	28,659	
B3 SEPTEMBER REVERSIONS	991000	124,114	53,205		
B5 ROUNDING ADJUSTMENTS	991000	12			
TOTAL TO LINE H IN SECTION IV		2,501,458-	7,872	28,659	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,597,296	6,162,580	3,307,283
ADD: REVENUES (FROM SECTION I)	(B)	22,914,944	22,983,493	23,179,261
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,512,240	29,146,073	26,486,544
LESS: OPERATING EXPENDITURES	(D)	18,401,457	25,398,551	21,024,978
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	446,745	448,111	1,591,137
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,664,038	3,299,411	3,870,429
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,501,458-	7,872	28,659
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,162,580	3,307,283	3,899,088
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,597,296		

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 EXPEND	S	U	6,162,580	3,307,283	3,899,088
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,162,580	3,307,283	3,899,088

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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		1,862						
AC	BGBBSS - SOCIAL SERVICES BLOCK GRANT													
	000700	NO	0.0	20.195	0.00	0.00	93.667	95,855,619	97,150,065	100,508,484	3,131,747			
AD	BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR													
	000700	NO	0.0	20.195	0.00	0.00	93.667	55,431,806	55,432,204	55,432,204				
AK	REFUNDS													
	001800	NO	0.0	20.195	0.00	0.00		18,554						
AL	PRIOR YEAR WARRANT CANCELLATIONS													
	003700	NO	0.0	20.195	0.00	0.00		30						
AO	ANTICIPATED GRANT REVENUE BGBBSS													
	000700	NO	0.0	20.195	0.00	0.00	93.667	21,951						
AP	ANTICIPATED GRANT REVENUE BGGPSS													
	000700	NO	0.0	20.195	0.00	0.00	93.667	577						
TOTAL TO LINE B IN SECTION IV										151,330,399	152,582,269	155,940,688	3,131,747	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
AA	TRANSFER TO 64 DOH 2639 SSBG			810000	64000000	93.667	6,972,100	7,177,235	7,076,569					
AC	TRANSFER TO 80 DJJ 2639 SSBG			810000	80000000	93.667	47,835,612	47,861,339	47,861,339					
AE	TRANSFER TO 48 DOE 2261 SSBG			810000	48000000	93.667	472,585	486,489	479,666					
AG	TRANSFER TO 67 APD 2639 SSBG			810000	67000000	93.667	12,154,087	12,206,665	12,218,236					
AM	REFUNDS			860000			1,862							
TOTAL TO LINE E IN SECTION IV										67,436,246	67,731,728	67,635,810		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
AA	ADJUSTMENT TO LINE A - SECTION IV			991000	55,870-									
AB	ADJUSTMENT TO LINE A - SECTION IV			991000	28,164									
A1	CURRENT YEAR NON CERTIFIED OPERATING REC			991000	3,027									
A9	SEPTEMBER REVERSIONS			991000	210,813	144,565								
B3	ROUNDING ADJUSTMENTS			991000	3-									

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	186,131	144,565		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		14,226	
ADD: REVENUES (FROM SECTION I)	(B)	151,330,399	152,582,269	155,940,688
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,330,399	152,596,495	155,940,688
LESS: OPERATING EXPENDITURES	(D)	84,066,058	85,009,332	88,304,878
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,436,246	67,731,728	67,635,810
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,905-	144,565-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	186,131	144,565	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,226		

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	14,226	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,226	