

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	198,229	319,849	319,849			
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.959	261,197	102,856	102,856			
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.667	224,605	236,846	236,846			
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.671	3,951	2,452	2,452			
AQ FGGGLA - FLORIDA PROJECT LAUNCH													
000799 NO	0.0		215.32	0.00	0.00		93.243	17,798	3,039				
AS FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000799 NO	0.0		215.32	0.00	0.00		93.104		3,696	3,696			
AV FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT													
000799 NO	0.0		215.32	0.00	0.00		93.243	8,584	18,575	18,575			
AW FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799 NO	0.0		215.32	0.00	0.00		93.243	827					
AY FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY													
000799 NO	0.0		215.32	0.00	0.00		93.576	2	48	48			
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.566	675,793	555,642	555,642			
BG FGGGRI - REFUGEE SCHOOL IMPACT													
000799 NO	0.0		215.32	0.00	0.00		93.566	46	41	41			
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	7,434	87,418	87,418			
BJ FGGGRT - REFUGEE TARGETED ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.584	4,283	42,127	42,127			
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799 NO	0.0		215.32	0.00	0.00		14.231	15,288	14,781	14,781			
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799 NO	0.0		215.32	0.00	0.00		16.588	10,766	12,417	12,417			
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.659	415,737	437,967	437,967			
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.645	163,467	176,300	176,300			
BU FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000799 NO	0.0		215.32	0.00	0.00		93.788	2,965	81,540	81,540			
CA FGGPNS - TITLE IV-E HOME SAFENET													
000799 NO	0.0		215.32	0.00	0.00		93.658	59,360	79,102	79,102			
CC FGGPNV - TITLE IV-E FOSTER CARE													
000799 NO	0.0		215.32	0.00	0.00		93.658	1,737,183	1,155,605	1,155,605			
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR													
000799 NO	0.0		215.32	0.00	0.00		93.667	1,255,069	754,684	754,684			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
CHILDREN & FAMILIES													
60000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
CF BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000799 NO 0.0		215.32	0.00	0.00	93.558		8,514,979	8,360,340	8,514,979				
CG FGGSES - FL SOC EXPAN. & SUSTAINABILITY PROJ													
000799 NO 0.0		215.32	0.00	0.00	93.243		26,369	50,041	50,041				
CH FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS													
000799 NO 0.0		215.32	0.00	0.00	93.243		17,971						
CJ FGGSSUA - UNIFORM DATA IMPLEMENTATION GRANT													
000799 NO 0.0		215.32	0.00	0.00	93.243		118,332	23,490	23,490				
CL FGGUFA - FOOD STAMP ADMINISTRATION													
000799 NO 0.0		215.32	0.00	0.00	10.561		6,722,850	7,037,819	7,037,819				
CN FROM 48 DOE 2098 CHILD CARE FUND													
001599 NO 0.0		215.32	0.00	0.00	93.575		742,107	834,612	834,612				
CP TRANSFERS - SUBJECT TO SERVICE CHARGE													
001520 NO 0.0		215.32	0.00	0.00	93.778		6,007						
CR FROM 68 AHCA 2474 CHILD HEALTH INSURANCE													
001599 NO 0.0		215.32	0.00	0.00	93.767		32,092	35,141	35,141				
CS FROM 68 AHCA 2474 MEDICAID ADMINISTRATION													
001599 NO 0.0		215.32	0.00	0.00	93.778		6,423,316	6,917,832	6,917,832				
CT REFUNDS													
001800 NO 0.0		215.32	0.00	0.00			7,782						
CV RECYCLING SALES													
001904 NO 8.0		215.32	0.00	0.00			2,003						
CZ SALE OF SURPLUS PROPERTY													
002900 NO 8.0		215.32	0.00	0.00			6,611						
DA TENANT BROKER COMMISSIONS (TBC)													
004001 NO 0.0		215.32	0.00	0.00			343,750	132,912	132,912				
TOTAL TO LINE B IN SECTION IV							28,026,753	27,477,172	27,628,772				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA INDIRECT SWCAP TRANSFER TO GR 1000	810000	43000000	2,449,469	2,258,129	2,270,848								
AE SERVICE CHARGE TO GR 1000	880800		2,477										
TOTAL TO LINE E IN SECTION IV							2,451,946	2,258,129	2,270,848				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
CHILDREN & FAMILIES	60000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AA ADJUSTMENTS TO LINE A - SECTION IV	991000	167,540-			
AF ADJ LINE A PY NON CERT PAY	991000	9,157			
B1 SEPTEMBER REVERSIONS	991000	34,018			
B2 POST CLOSING MANUAL SWFSA	991000	508,073			
B7 ROUNDING ADJUSTMENTS	991000	10			
TOTAL TO LINE H IN SECTION IV		383,718			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,373,769	5,908,186	3,087,947	
ADD: REVENUES (FROM SECTION I)	(B)	28,026,753	27,477,172	27,628,772	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,400,522	33,385,358	30,716,719	
LESS: OPERATING EXPENDITURES	(D)	23,424,108	27,035,732	27,128,705	1,700,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,451,946	2,258,129	2,270,848	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,003,550		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,524,468	3,087,947	1,317,166	
NET ADJUSTMENTS (FROM SECTION III)	(H)	383,718			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,908,186	3,087,947	1,317,166	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,373,769			

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	5,908,186	3,087,947	1,317,166
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,908,186	3,087,947	1,317,166

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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		25,446	
BA BGGBMH - MENTAL HEALTH BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.958	34,590,407	38,654,216 35,394,056
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.959	124,304,398	113,245,063 113,247,989
BC FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS	000700	NO	0.0	20.195	0.00	0.00	93.788		27,150,403
DA REFUNDS	001800	NO	0.0	20.195	0.00	0.00		824,353	
EA ANTICIPATED GRANT REVENUE - BGGBMH	000700	NO	0.0	20.195	0.00	0.00	93.958	3,232	
EB ANTICIPATED GRANT REVENUE - BGGBSA	000700	NO	0.0	20.195	0.00	0.00	93.959	4,338	
TOTAL TO LINE B IN SECTION IV								159,752,174	179,049,682 148,642,045

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
AB REFUNDS	860000		
AF PEND BGT AMEND DCF CASH TXF 2027 TO 2261	899000		
TOTAL TO LINE E IN SECTION IV			
25,446 4,000,000			

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
A1 ADJ TO LINE A - PY CF ENC	991000
A7 SEPTEMBER REVERSIONS	991000
B1 ROUNDING ADJUSTMENT	991000
TOTAL TO LINE H IN SECTION IV	
678,782	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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)	159,752,174	179,049,682	148,642,045
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,752,174	179,049,682	148,642,045
LESS: OPERATING EXPENDITURES	(D)	160,405,510	175,049,682	148,642,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,446	4,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	678,782-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	678,782		
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			326,909	300,000	300,000			
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY													
001200	NO	8.0	318.21	0.00	0.00			1,024,268	968,565	915,635			
BB TRAFFIC VIOLATION FINE-COURT COSTS													
001200	NO	8.0	318.14	0.00	0.00			310,031	292,818	276,816			
CC FROM 64 DOH 2531 BIRTH CERTIFICATE FEES													
001500	NO	0.0	382.0255	0.00	0.00			799,999	800,000	800,000			
TOTAL TO LINE B IN SECTION IV								2,461,207	2,361,383	2,292,451			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA SERVICE CHARGE TO GR 1000			880800					132,897	124,911	119,396			
AC 5% TRUST FUND RESERVE			999000							111,824			
AF UNFUNDED BUDGET			899000						178,347-	767,864-			
TOTAL TO LINE E IN SECTION IV								132,897	53,436-	536,644-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AC SEPTEMBER REVERSIONS			991000					30,932					
AE ROUNDING ADJUSTMENT			991000					24-					
TOTAL TO LINE H IN SECTION IV								30,908					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
CHILDREN & FAMILIES	60000000			
FUND: CHILD WELFARE TRAINING TF	2083			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 867,828	414,276		
ADD: REVENUES (FROM SECTION I)	(B) 2,461,207	2,361,383	2,292,451	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,329,035	2,775,659	2,292,451	
LESS: OPERATING EXPENDITURES	(D) 2,812,770	2,829,095	2,829,095	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 132,897	53,436-	536,644-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 383,368			
NET ADJUSTMENTS (FROM SECTION III)	(H) 30,908			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 414,276			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	867,828			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
A1 FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	414,276	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			414,276	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		22,129	22,129	22,129			
AC	\$3.00	ADDT'L	COST FOR	NON-CRIML	BOATING	FINE							
	000100	YES	8.0	327.73	0.00	0.00		999	999	999			
AE	1.7%	OF \$3	FDLE	SURCHARGE/DOMESTIC	VIOLENCE								
	000100	YES	8.0	318.1811D	0.00	0.00		78,621	78,621	78,621			
AG	DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE												
	000100	YES	8.0	938.08	0.00	0.00		956,509	956,508	956,508			
AI	MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25												
	000100	YES	8.0	741.01	0.00	0.00		4,442,012	4,442,012	4,442,012			
AK	ARTICLE V FEES \$55 DIVORCE FILING FEES												
	000125	YES	8.0	28.101	0.00	0.00		3,597,498	3,600,000	3,600,000			
AM	5.1%	CIVIL PENALTIES CH318											
	000125	YES	8.0	318.21	0.00	0.00		51,312	51,312	51,312			
AQ	INTEREST												
	000500	NO	8.0	20.195	0.00	0.00		357	357	357			
AS	DOMESTIC VIOLENCE INJUNCTION FINE												
	001200	NO	8.0	741.3	0.00	0.00		3,417	3,417	3,417			
AU	REFUNDS												
	001800	NO	0.0	20.195	0.00	0.00		264					
TOTAL TO LINE B IN SECTION IV										9,153,118	9,155,355	9,155,355	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
AA	SERVICE CHARGE TO GR 1000				880800			732,228	732,428	732,428			
AE	5% TRUST FUND RESERVE				999000					421,146			
TOTAL TO LINE E IN SECTION IV										732,228	732,428	1,153,574	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A2	ROUNDING ADJUSTMENT				991000			1					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CHILDREN & FAMILIES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,123,111	4,630,205	3,728,451
ADD: REVENUES (FROM SECTION I)	(B)	9,153,118	9,155,355	9,155,355
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,276,229	13,785,560	12,883,806
LESS: OPERATING EXPENDITURES	(D)	7,913,797	9,324,681	9,324,740
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	732,228	732,428	1,153,574
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,630,204	3,728,451	2,405,492
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,630,205	3,728,451	2,405,492
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,123,111		

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	4,630,205	3,728,451	2,405,492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,630,205	3,728,451	2,405,492

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	215.32	0.00	0.00		63,638	63,638	63,638				
AF INTEREST EARNED - FEDERAL GRANT													
000504	NO	0.0	215.32	0.00	0.00		218						
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700	NO	0.0	215.32	0.00	0.00	93.599	2,026,189	2,026,188	2,026,188				
AN FGGFRA - REPATRIATED AMERICANS													
000700	NO	0.0	215.32	0.00	0.00	93.579	24,136	40,380	40,380				
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700	NO	0.0	215.32	0.00	0.00	93.597	496,045	507,924	507,924				
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700	NO	0.0	215.32	0.00	0.00	93.669	1,001,356	1,042,270	1,042,270				
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700	NO	0.0	215.32	0.00	0.00	93.643	613,905	1,006,464	1,006,464				
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700	NO	0.0	215.32	0.00	0.00	93.590	1,541,243	1,599,489	1,599,489				
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700	NO	0.0	215.32	0.00	0.00	93.671	4,461,361	6,315,642	6,315,690				
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700	NO	0.0	215.32	0.00	0.00	93.243	780,148	984,005	984,005				
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000700	NO	0.0	215.32	0.00	0.00	93.104	1,235,565	1,100,504	1,100,504				
BL FGGGMF - MIAMI-DADE WRAPAROUND FACES													
000700	NO	0.0	215.32	0.00	0.00	93.104		1,700,000	1,770,000				
BN FGGGOI - OLMSTEAD INITIATIVE													
000700	NO	0.0	215.32	0.00	0.00	93.958		18,821	18,821				
BO FGGGOP - ORLANDO PULSE BEHAVIORAL HEALTH													
000700	NO	0.0	215.32	0.00	0.00	93.243	180,000	500,000	500,000				
BP FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000700	NO	0.0	215.32	0.00	0.00	93.243	176,058	16,229					
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT													
000700	NO	0.0	215.32	0.00	0.00	93.243	262,698	3,154,012	3,154,012				
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700	NO	0.0	215.32	0.00	0.00	93.150	4,165,386	4,530,389	4,554,916				
BT FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY													
000700	NO	0.0	215.32	0.00	0.00	93.576	163,168	330,976	330,977				
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000700	NO	0.0	215.32	0.00	0.00	93.566	114,075,987	94,696,254	94,727,784	192,505			
CA FGGGRI - REFUGEE SCHOOL IMPACT													
000700	NO	0.0	215.32	0.00	0.00	93.576	267,790	375	376				
CE FGGGRS - REFUGEE SOCIAL SERVICES													
000700	NO	0.0	215.32	0.00	0.00	93.566	38,259,815	47,676,812	47,678,859				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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 TARGETED ASSISTANCE	000700	NO 0.0	215.32	0.00	0.00	93.584	16,512,439	16,831,235	16,832,223					
CH FGGHEG - EMERGENCY SHELTER GRANT	000700	NO 0.0	215.32	0.00	0.00	14.231	12,036							
CJ FGGHES - EMERGENCY SOLUTIONS GRANT	000700	NO 0.0	215.32	0.00	0.00	14.231	4,749,090							
CL FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO 0.0	215.32	0.00	0.00	14.231	62,120	5,848,824	6,243,370					
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD	000700	NO 0.0	215.32	0.00	0.00	93.243	1,058,380	1,138,005	1,138,005					
CP FGGIRP - INTELLIGENT RECRUITMENT GRANT	000700	NO 0.0	215.32	0.00	0.00	93.652	390,769	393,313	393,313					
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO 0.0	215.32	0.00	0.00	16.588	6,183,038	10,907,778	10,908,023					
CT FGGJEN - GRANTS TO ENCOURAGE ARREST	000700	NO 0.0	215.32	0.00	0.00	16.590	408,456	412,817	412,817					
CZ FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS	000700	NO 0.0	215.32	0.00	0.00	93.788	2,050,142		27,035,352	27,035,352				
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO 0.0	215.32	0.00	0.00	93.659	122,950,460	147,599,120	129,581,381					
DC FGGPAI - ADOPTION INCENTIVE IV-E	000700	NO 0.0	215.32	0.00	0.00	93.603	3,356,784	652,661						
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO 0.0	215.32	0.00	0.00	93.645	21,096,721	26,695,420	25,095,852					
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO 0.0	215.32	0.00	0.00	93.556	16,063,597	15,245,307	21,745,307	6,500,000				
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO 0.0	215.32	0.00	0.00	93.556	1,517,388	1,525,053	1,420,179					
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO 0.0	215.32	0.00	0.00	93.674	5,857,361	5,943,138	5,979,489					
DT FGGPNS - TITLE IV-E HOME SAFENET	000700	NO 0.0	215.32	0.00	0.00	93.658	4,982,955	1,872,512	2,702,552	624,050				
DU FGGPN4 - TITLE IV-E EXT. FC TRADITIONAL	000700	NO 0.0	215.32	0.00	0.00	93.658			1,027,601	3,100				
DV FGGPN5 - TITLE IV-E GAP TRADITIONAL	000700	NO 0.0	215.32	0.00	0.00	93.658			3,642,850					
DX FGGPN1 - TITLE IV-E TRAINING TRADITIONAL	000700	NO 0.0	215.32	0.00	0.00	93.658	16,652,872	10,540,441	10,492,918					
DZ FGGPNV - TITLE IV-E FOSTER CARE WAIVER	000700	NO 0.0	215.32	0.00	0.00	93.658	203,014,601	182,828,594	236,807,891	44,905,825				
EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ	000700	NO 0.0	215.32	0.00	0.00	93.243	1,134,306	3,090,285	3,042,872					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
EC FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS														
000700 NO	0.0		215.32	0.00	0.00		93.243	295,310						
EE FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT														
000700 NO	0.0		215.32	0.00	0.00		93.243	337,004	145,079		145,079			
EG FGGUEF - FOOD STAMP SNAP ENHANCEMENT BONUS														
000700 NO	0.0		215.32	0.00	0.00		10.561	3,854,010						
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%														
000700 NO	0.0		215.32	0.00	0.00		10.561	8,553,600	10,674,755		17,667,854			
EK FGGUFA - FOOD STAMP ADMINISTRATION														
000700 NO	0.0		215.32	0.00	0.00		10.561	59,269,030	63,357,438		76,138,131		13,174,497	
EM FGGUFM - SNAP EBT FARMERS MARKET - 100%														
000700 NO	0.0		215.32	0.00	0.00		10.561		26,010		26,010			
EP FGGUFO - SNAP OPERATION AWARENESS														
000700 NO	0.0		215.32	0.00	0.00		10.561	20,832	10,000		10,000			
EQ FGGUTI - SNAP PROCESS TECHNOLOGY IMPROVEMENT														
000700 NO	0.0		215.32	0.00	0.00		10.580	122,044						
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH														
001500 NO	0.0		215.32	0.00	0.00			217,335	245,696		290,005			
EW FROM 31 EOG-DEMS 2339 DISASTER COST RECOVERY														
001500 NO	0.0		215.32	0.00	0.00			5,955						
EZ FROM 42 DACS 1000 GR														
001500 NO	0.0		215.32	0.00	0.00			91,145	100,000		100,000			
E1 FROM 48 DOE 2098 CHILD CARE ANTICIPATED REV														
001510 NO	0.0		215.32	0.00	0.00		93.659	37,544						
E3 FROM 68 AHCA 2474 CH HLTH INS ANTICIP REV														
001510 NO	0.0		215.32	0.00	0.00		93.767	81,285						
E5 FROM 68 AHCA 2474 MED ADMIN ANTICIP REV														
001510 NO	0.0		215.32	0.00	0.00		93.778	25,236						
E7 FROM 68 AHCA 2474 ENH MED 75/25 ANTICIP REV														
001510 NO	0.0		215.32	0.00	0.00		93.778	954,732						
E9 FROM 68 AHCA 2474 ENH MED 90/10 ANTICIP REV														
001510 NO	0.0		215.32	0.00	0.00		93.778	1,619,220						
FA FROM 68 AHCA 2474 MEDICAID ADMIN														
001510 NO	0.0		215.32	0.00	0.00		93.778	32,485,882	31,056,141		31,028,943			
FB FROM 60 2261 INTERFUND CORRECTION														
001500 NO	0.0		215.32	0.00	0.00		93.778	900,576-						
FC FROM 68 AHCA 2474 ENHANCED MEDICAID 75/25														
001510 NO	0.0		215.32	0.00	0.00		93.778	76,040,191	85,210,071		121,715,060		37,841,515	
FE FROM 68 AHCA 2474 ENHANCED MEDICAID 90/10														
001510 NO	0.0		215.32	0.00	0.00		93.778	484,489	24,454,405		3,803,133		3,865,846	
FG FROM 48 DOE 2098 CHILD CARE FUND														
001510 NO	0.0		215.32	0.00	0.00		93.575	11,400,785	12,371,102		12,385,718			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN													
001510	NO	0.0	215.32	0.00	0.00	10.578	1,633,886	1,986,358	1,986,358				
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH													
001510	NO	0.0	215.32	0.00	0.00	93.767	4,823,000	6,103,042	7,261,935				
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE													
001510	NO	0.0	215.32	0.00	0.00	93.767	242,150	1,182,693	1,327,270	143,669			
FL FROM 31 EOG-DEMS 2750 DISASTER COST RECOVERY													
001510	NO	0.0	215.32	0.00	0.00	97.036	386,177						
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE													
001510	NO	0.0	215.32	0.00	0.00	93.778	74,235,514	72,373,332	72,373,332				
FO REFUNDS													
001800	NO	0.0	215.32	0.00	0.00		5,302,589						
FQ REFUNDS BENEFIT RECOVERY													
001800	NO	0.0	215.32	0.00	0.00		12,160,456	14,207,493	14,207,493				
FS PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	215.32	0.00	0.00		1,264						
FV 12 MONTH OLD WARRANT CANCELLATIONS													
003800	NO	0.0	215.32	0.00	0.00		17,217						
F0 FROM 60 2261 INTERFUND CORRECTION													
001510	NO	0.0	215.32	0.00	0.00	93.778	900,576						
F2 FROM 60 2027 SAMH BLOCK GRANT													
001510	NO	0.0	215.32	0.00	0.00	93.959		4,000,000					
GD SUSPENSE													
005000	NO	0.0	215.32	0.00	0.00		13,059						
LA ANTICIPATED GRANT REVENUE FGGGCJ													
000700	NO	0.0	215.32	0.00	0.00	93.566	154,602						
LB ANTICIPATED GRANT REVENUE FGGGRC													
000700	NO	0.0	215.32	0.00	0.00	93.566	15,667						
LE ANTICIPATED GRANT REVENUE FGGGRS													
000700	NO	0.0	215.32	0.00	0.00	93.566	2						
LF ANTICIPATED GRANT REVENUE FGGGRT													
000700	NO	0.0	215.32	0.00	0.00	93.584	1						
LG ANTICIPATED GRANT REVENUE FGGHSG													
000700	NO	0.0	215.32	0.00	0.00	14.231	1						
LH ANTICIPATED GRANT REVENUE FGGPAD													
000700	NO	0.0	215.32	0.00	0.00	93.659	20,618						
LI ANTICIPATED GRANT REVENUE FGGGFV													
000700	NO	0.0	215.32	0.00	0.00	93.566	1						
LJ ANTICIPATED GRANT REVENUE FGGPCW													
000700	NO	0.0	215.32	0.00	0.00	93.645	6,675						
LK ANTICIPATED GRANT REVENUE FGGGLA													
000700	NO	0.0	215.32	0.00	0.00	93.566	126						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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.	
LM ANTICIPATED GRANT REVENUE FGGPNS	000700	NO	0.0	215.32	0.00	0.00	93.658	969,388
LN ANTICIPATED GRANT REVENUE FGGPNV	000700	NO	0.0	215.32	0.00	0.00	93.658	883,678
LO ANTICIPATED GRANT REVENUE FGGUFA	000700	NO	0.0	215.32	0.00	0.00	10.561	1,295,677
L1 ANTICIPATED GRANT REVENUE FGGJAW	000700	NO	0.0	215.32	0.00	0.00	14.231	4

TOTAL TO LINE B IN SECTION IV

895,905,602 926,338,490 1032,390,613 134,286,359

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO BE	NO.			
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	43,858,719	42,008,295	41,827,605
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	26,822,231	17,310,868	17,310,868
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	380,579	455,715	455,715
BC REFUNDS BENEFIT RECOVERY	860000			3,968,215	4,554,206	4,554,206
BE REFUNDS TO CLIENTS	860000			655,413	969,712	969,712
BG REFUND NON-STATE REVENUES - INTEREST	860000			218		
BI REF NON-STATE REV - BR UNIDENTIFIED	860000			17,764		
DA UNFUNDED BUDGET	899000				2,567,168-	2,205,532-
DF EOG0005 HB5001 BACK OF BILL SAMH FASAMS	899000				1,007,054	

TOTAL TO LINE E IN SECTION IV

76,453,139 64,488,682 63,662,574

SECTION III: ADJUSTMENTS

OBJECT	CODE	
AA ADJ TO LINE A - PY CF ENC	991000	1,885,896-
AB ADJUSTMENTS TO LINE A - SECTION IV	991000	6,234,659-
AC ADJ FOR CLAIMS	991000	2,850,000-
AD RESERVE FOR BARAHONA	991000	3,750,000-
AE PRIOR YEAR NON-CERT OPERATING RECEIVABLES	991000	7,041-
AF RESERVE FOR FCO	991000	1,865,800-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
CHILDREN & FAMILIES	60000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
AG CURRENT YR NON-CERT OPER RECEIVABLES ADJ	991000	80		
A1 ADJ TO LINE A - PY A/P NOT CF	991000	95,890		
A3 SEPTEMBER REVERSIONS	991000	8,179,165		
A5 CLAIMS BILL RESERVE GARCIA BENGOCHEA	991000	950,000	950,000	
A7 CLAIMS BILL RESERVE BARAHONA	991000		1,875,000	
B3 POST CLOSING MANUAL SWFSA - DACS POST SUC	991000	4,124-		
B5 POST CLOSING MANUAL SWFSA - TITLE IV-E	991000	22,920,863-		
C1 ROUNDING ADJUSTMENT	991000	83		
TOTAL TO LINE H IN SECTION IV		30,293,165-	2,825,000	950,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,103,609	33,757,871	20,772,523	
ADD: REVENUES (FROM SECTION I)	(B)	895,905,602	926,338,490	1032,390,613	134,286,359
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	937,009,211	960,096,361	1053,163,136	134,286,359
LESS: OPERATING EXPENDITURES	(D)	794,505,036	877,660,156	982,888,782	143,770,427
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,453,139	64,488,682	63,662,574	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,051,036	17,947,523	6,611,780	
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,293,165-	2,825,000	950,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,757,871	20,772,523	7,561,780	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		41,103,609			

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	29,903,861	19,202,677	7,561,780
AB FOOD STAMP SNAP ENHANCEMENT BONUS	N	R	3,854,010	1,569,846	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,757,871	20,772,523	7,561,780

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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			7,481				
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV											
001200 NO 0.0		938.10	0.00	0.00			151,733	130,000	130,000		
AG FEE - OFFENSE AGAINST MINORS - GAL											
001200 NO 8.0		938.10	0.00	0.00			60,984	60,984	60,984		
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT											
001200 NO 8.0		938.23	0.00	0.00			6,018	5,249	5,249		
AK FROM 43 DFS 2732 TRUST FUND LOAN											
001500 NO 0.0		215.18	0.00	0.00				253,654			
AL FROM 40 DEO 2250 HOMELESS CHALLENGE											
001500 NO 0.0		215.32	0.00	0.00			5,000,000	5,000,000	3,800,000		
AM FROM 76 HSMV 2488 HOMELESS											
001600 NO 0.0		320.02	0.00	0.00			74,906	69,733	69,733		
AN REFUNDS - AMERICORPS											
001800 NO 0.0		215.32	0.00	0.00			445				
AO REFUNDS HOMELESSNESS											
001800 NO 0.0		938.10	0.00	0.00			67,634				
AQ REIMBURSEMENTS - SNAP ED AND TRAINING											
001801 NO 0.0		215.32	0.00	0.00					40,000		
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS											
001801 NO 0.0		215.32	0.00	0.00			365,322	350,106	384,717		
AT SALE OF SVCS OUTSIDE STATE GOVT-SNAP ED&TRNG											
001905 YES 8.0		215.32	0.00	0.00					500,000		
AU SALE OF SVCS OUTSIDE STATE GOVT-ELIG PARTNERS											
001905 YES 8.0		215.32	0.00	0.00			4,566,536	4,376,319	4,808,967		
TOTAL TO LINE B IN SECTION IV							10,301,059	10,246,045	9,799,650		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO 21 JAC 2339	810000 21000000	56,105	56,105	56,105	
AE SERVICE CHARGE TO GR 1000	880800	366,403	350,526	425,137	
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800	4,879	4,879	4,879	
BA BUDGET AMENDMENT EOG0005 CHALLENGE GRANT	899000		1,740,389		
BC 5% TRUST FUND RESERVE	999000			241	
E1 TRANSFER TO 43 DFS 2732 TRUST FUND LOAN	810000 43000000		253,654		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CHILDREN & FAMILIES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				427,387	2,405,553	486,362	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A2 SEPTEMBER REVERSIONS	991000			137,572			
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000				192,474-	192,474	
A4 ADJ TO LINE A - PY A/P NOT CF	991000			1,571,506			
A5 RESERVE CHILD ADVOCACY CENTERS	991000					192,474-	
TOTAL TO LINE H IN SECTION IV				1,709,078	192,474-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,124,967	3,598,055	1,096,678	
ADD: REVENUES (FROM SECTION I)	(B)	10,301,059	10,246,045	9,799,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,426,026	13,844,100	10,896,328	
LESS: OPERATING EXPENDITURES	(D)	9,109,662	10,149,395	9,546,173	307,206
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	427,387	2,405,553	486,362	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,888,977	1,289,152	863,793	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,709,078	192,474-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,598,055	1,096,678	863,793	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,124,967			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AB CHILDRENS ADVOCACY CENTER	S	R	192,474		
AC CHALLENGE GRANTS	S	R	2,047,595	307,206	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AD PROVIDER FUNDED	S	R	393,076		
AE HOMELESS DONATIONS	N	R	259,726	329,459	399,192
AF REVERTED BUDGET/EXPIRED GRANT	N	U	690,697	440,697	440,697
AG SUBSTANCE ABUSE SURCHARGE	N	U	14,487	19,316	23,904
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,598,055	1,096,678	863,793

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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					3,459		
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558	389,406,202	389,500,133	387,661,929		273,327		
AE FGPPWD - CHILD CARE DISCRETIONARY FUND - DOE													
000700	NO	0.0	20.506	0.00	0.00	93.575	110,662,021	110,012,518	110,569,235				
AG REFUNDS													
001800	NO	0.0	20.506	0.00	0.00						427,929		
AI PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	20.506	0.00	0.00						336		
BA ANTICIPATED GRANT REVENUE - BGGPTA													
000700	NO	0.0	20.506	0.00	0.00	93.558					211,972		
TOTAL TO LINE B IN SECTION IV										500,711,919	499,512,651	498,231,164	273,327
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AC TRANSFER TO 40 DEO 2401 TANF	810000	40000000	93.558	59,888,466	58,033,671	58,042,863							
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 2098 TANF CCDF	810000	48000000	93.575	110,662,021	110,012,518	110,569,235							
AH REFUNDS	860000			3,459									
AJ CASH ASSISTANCE ADJ - 7/11/2017 SSEC	899000				2,813,758-	2,897,665-							
AO UNFUNDED BUDGET	899000					3,612,773-							
TOTAL TO LINE E IN SECTION IV										268,831,536	263,510,021	260,379,250	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJ TO LINE A - PY CF ENC	991000										129,087-		
A1 ADJ TO LINE A - PY A/P NOT CF	991000										9,661		
A5 PRIOR YEAR NON CERTIFIED REC	991000										1,264-		
A9 SEPTEMBER REVERSIONS	991000										455,015		
B5 ROUNDING ADJUSTMENTS	991000										31-		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

334,294

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		49,234	
ADD: REVENUES (FROM SECTION I)	(B)	500,711,919	499,512,651	498,231,164
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,711,919	499,561,885	498,231,164
LESS: OPERATING EXPENDITURES	(D)	232,165,443	236,051,864	237,851,914
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	268,831,536	263,510,021	260,379,250
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		285,060-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		334,294	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		49,234	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	49,234
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,234

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		462,250	462,250	462,250			
AD DAY CARE LICENSING FEES	000100	YES	8.0	402.33	0.00	0.00		30					
AF CHILD CARE ADMINISTRATIVE FINES	000100	YES	8.0	402.33	0.00	0.00		30					
AG MHI EXPERT WITNESS ATTORNEY'S FEES	000100	YES	8.0	402.33	0.00	0.00		800	400	400			
AJ SUBSTANCE ABUSE PROVIDER FINES	000100	YES	8.0	402.33	0.00	0.00		33					
AK SUBSTANCE ABUSE PROVIDER LICENSE FEES	000100	YES	8.0	402.33	0.00	0.00		178					
AL MHI STAFF DEVELOPMENT TRAINING FEES	000100	YES	8.0	402.33	0.00	0.00		720					
AM CSE NON-TITLE IV-E FOSTER CARE	000109	NO	0.0	39.0135	0.00	0.00		315,576	300,521	300,521			
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS	000109	NO	0.0	402.33	0.00	0.00		307,195	286,052	286,052			
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY	000109	NO	0.0	402.33	0.00	0.00		6,042	6,000	6,000			
AR MHI FEE MAINT CLIENT WAGES	000109	NO	0.0	402.33	0.00	0.00		435					
AS MHI FEE MAINT SOCIAL SECURITY SSA	000109	NO	0.0	402.33	0.00	0.00		2,164,427	1,993,523	1,993,523			
AU MHI FEE MAINT VETERAN'S ADMINISTRATION	000109	NO	0.0	402.33	0.00	0.00		179,221	139,378	139,378			
BF MHI MISCELLANEOUS FEES	000109	NO	0.0	402.33	0.00	0.00		1,247					
BG MHI FEE MAINT PARENT RESPONSIBILE PARTY	000109	NO	0.0	402.33	0.00	0.00		1,229,305	1,389,164	1,389,164			
BI MHI FEE MAINT RAILROAD RETIREMENT	000109	NO	0.0	402.33	0.00	0.00		9,074					
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS	000109	NO	0.0	402.33	0.00	0.00		51,386	48,800	48,800			
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS	000109	NO	0.0	402.33	0.00	0.00		248					
BR MHI MEDICARE REFUND PART B	000109	NO	0.0	402.33	0.00	0.00		1,459,019	1,688,600	1,688,600			
BT MHI MEDICARE REFUND PART D	000109	NO	0.0	402.33	0.00	0.00		1,762,501	1,545,752	1,545,752			
BU TITLE IV-B FOSTER CARE - SSI	000109	NO	0.0	402.33	0.00	0.00		9,115,908	9,036,067	9,036,067			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
BX DAY CARE LICENSING FEES											
000200	YES	8.0	402.315	0.00	0.00		475,671	474,268	474,268		
BZ SA PROVIDER AGENCY LICENSING FEES											
000200	YES	8.0	397.407	0.00	0.00		1,039,080	1,138,006	1,138,006		
CB CHILD CARE ADMINISTRATIVE FINES											
001200	NO	8.0	402.315	0.00	0.00		154,759	142,726	142,726		
CE SA PROVIDER AGENCY LICENSING FEES											
001200	NO	8.0	397.407	0.00	0.00		31,346	31,346	31,346		
CF SEXUALLY EXPLOITED CHILDREN PENALTY											
001200	NO	8.0	796.07	0.00	0.00		323,044	323,044	323,044		
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	4,172,867	4,245,833	4,248,589		
CN REFUNDS											
001800	NO	0.0	215.32	0.00	0.00		387				
CP SALES OF GOODS/SERVICES TO STATE AGENCIES											
001903	NO	0.0	402.33	0.00	0.00		79				
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904	NO	8.0	215.32	0.00	0.00		5,218				
CT SECURITY / ESCROW DEPOSITS											
002700	NO	0.0	215.32	0.00	0.00		2,400				
TOTAL TO LINE B IN SECTION IV							23,570,476	23,551,730	23,554,486		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407	860000		3,376	5,000	5,000					
AB REFUNDS STATE - CHILD CARE S. 402.315 (5)	860000		1,766	5,000	5,000					
AC REFUNDS NON STATE REVENUES	860000		168,156	89,000	89,000					
AF REFUNDS NON STATE REVENUES CHILD CARE	860000		1,044							
AG SERVICE CHARGE TO GR 1000 CHILD CARE	880800		50,214	48,960	48,959					
AH SERVICE CHARGE TO GR 1000	880800		148,743	156,004	156,004					
AK REFUNDS STATE REVENUES	860000		50,452							
CA 5% TRUST FUND RESERVE	999000				1,138,937					
CB 5% TRUST FUND RESERVE - CHILD CARE	999000				28,402					
E1 APVD BGT AMENDMENT EOG#0005	899000			2,000,000						
TO TRANSFER TO 68 AHCA 2003 BACKGRD SCREENING	810000	68700700	254,118	242,383	242,383					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	677,869	2,546,347	1,713,685	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

AA ADJ TO LINE A - PY CF ENC	991000	616-		
A1 RESERVE FOR CHILDCARE PER 402.315(5) F.S.	991000	1,256,271-		
A5 POST CLOSING MANUAL SWFSA	991000	6,196-		
B1 CHILD CARE RESERVE ADJUSTMENT	991000	108,835-	32,338-	3,937-
B3 SEPTEMBER REVERSIONS	991000	53,205		
B5 ROUNDING ADJUSTMENTS	991000	3-		

TOTAL TO LINE H IN SECTION IV	1,318,716-	32,338-	3,937-	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,419,466	7,235,940	3,501,103	
ADD: REVENUES (FROM SECTION I)	(B)	23,570,476	23,551,730	23,554,486	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,989,942	30,787,670	27,055,589	
LESS: OPERATING EXPENDITURES	(D)	21,757,417	23,207,882	21,459,572	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	677,869	2,546,347	1,713,685	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,500,000	750,000	750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,554,656	3,533,441	3,132,332	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,318,716-	32,338-	3,937-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,235,940	3,501,103	3,128,395	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,419,466			

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)			
M9 FEE FOR SVC/OTHER REV IN EXCESS OF EXPEND	S	U	7,235,940	3,501,103	3,128,395
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,235,940	3,501,103	3,128,395

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		3,349					
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.667	96,978,218	102,236,829	98,731,012	3,141		
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000700	NO	0.0	20.195	0.00	0.00	93.667	55,431,867	55,107,452	55,385,811			
AK REFUNDS	001800	NO	0.0	20.195	0.00	0.00		26,906					
AO ANTICIPATED GRANT REVENUE BGGBSS	000700	NO	0.0	20.195	0.00	0.00	93.667	83,299					
AP ANTICIPATED GRANT REVENUE BGGPSS	000700	NO	0.0	20.195	0.00	0.00	93.667	12,093					
TOTAL TO LINE B IN SECTION IV										152,535,732	157,344,281	154,116,823	3,141
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
AA TRANSFER TO 64 DOH 2639 SSBG	810000	64000000	93.667	7,177,235	7,198,019	7,145,969							
AC TRANSFER TO 80 DJJ 2639 SSBG	810000	80000000	93.667	47,861,339	48,682,749	48,330,716							
AE TRANSFER TO 48 DOE 2261 SSBG	810000	48000000	93.667	486,489	487,898	484,370							
AG TRANSFER TO 67 APD 2639 SSBG	810000	67000000	93.667	12,206,665	12,257,102	12,268,322							
AM REFUNDS	860000			3,349									
BA UNFUNDED BUDGET	899000				89,711-	34,058-							
TOTAL TO LINE E IN SECTION IV										67,735,077	68,536,057	68,195,319	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
AB ADJ TO LINE A - PY A/P NON CERT	991000	14,227											
AC ADJUSTMENT TO LINE A - SECTION IV	991000	22,528-											
A3 PRIOR YEAR NON CERTIFIED OPERATING REC	991000	3,027-											
A9 SEPTEMBER REVERSIONS	991000	144,565											
B3 ROUNDING ADJUSTMENTS	991000	37											

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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

133,274

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		53,118	
ADD: REVENUES (FROM SECTION I)	(B)	152,535,732	157,344,281	154,116,823
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	152,535,732	157,397,399	154,116,823
LESS: OPERATING EXPENDITURES	(D)	84,880,811	88,861,342	85,921,504
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,735,077	68,536,057	68,195,319
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	80,156-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	133,274		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	53,118		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	53,118
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			53,118