

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,335,195.22
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
001100	OTHER GRANTS	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	175.13
	** GL 16200 TOTAL	175.13
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001599	TRANSFER OF FEDERAL FUNDS - INDIRECT	856,449.99
040000	EXPENSES	0.00
	** GL 16300 TOTAL	856,449.99
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
000799	U S GRANTS - INDIRECT	918,752.55
001100	OTHER GRANTS	0.00
	** GL 16400 TOTAL	918,752.55
16900	DUE FROM CLEARING FUND	
001800	REFUNDS	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	20,918.57-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,732.72-
100644	COMPUTER RELATED EXPENSES	0.00
100644	CF COMPUTER RELATED EXPENSES	9,531.89-
100777	CONTRACTED SERVICES	120.96-
100777	CF CONTRACTED SERVICES	29,288.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	11,042.65-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	72,634.79-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	853,310.42-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	10,254.69-
	** GL 32100 TOTAL	863,565.11-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
210008	DCF DATA CENTER	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
210008	DCF DATA CENTER	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	13,951.77-
100644	COMPUTER RELATED EXPENSES	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100644	CF COMPUTER RELATED EXPENSES	1.09-
100777	CONTRACTED SERVICES	120.96
100777	CF CONTRACTED SERVICES	119.87-
181011	TR/AGY/PUB HLTH-SOC WLF AG	0.00
210001	STATE DATA CENTER - AST	0.00
210001	CF STATE DATA CENTER - AST	707,878.61-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	175.13-
	** GL 35300 TOTAL	722,005.51-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	628,396.44-
310322	SERVICE CHARGE TO GEN REV	511.17-
	** GL 35600 TOTAL	628,907.61-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	89,564.32-
	** GL 38600 TOTAL	89,564.32-
38800	UNEARNED REVENUE - CURRENT	
000799	U S GRANTS - INDIRECT	327,060.33-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,936,779.33-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,373,769.49-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	96,286.40-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	3,190.10
040000 CF	EXPENSES	31,679.28
060000	OPERATING CAPITAL OUTLAY	12,752.00
060000 CF	OPERATING CAPITAL OUTLAY	20,783.06
100021 CF	ACQUISITION/MOTOR VEHICLES	19,290.00
100644 CF	COMPUTER RELATED EXPENSES	13,872.61
100777	CONTRACTED SERVICES	937.22
100777 CF	CONTRACTED SERVICES	10,661.45
105084	TENANT BROKER COMMISSIONS	5,317.76
210001	STATE DATA CENTER - AST	707,878.61
	** GL 94100 TOTAL	826,362.09
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,190.10-
040000 CF	EXPENSES	31,679.28-
060000	OPERATING CAPITAL OUTLAY	12,752.00-
060000 CF	OPERATING CAPITAL OUTLAY	20,783.06-
100021 CF	ACQUISITION/MOTOR VEHICLES	19,290.00-
100644 CF	COMPUTER RELATED EXPENSES	13,872.61-
100777	CONTRACTED SERVICES	937.22-
100777 CF	CONTRACTED SERVICES	10,661.45-
105084	TENANT BROKER COMMISSIONS	5,317.76-
210001	STATE DATA CENTER - AST	707,878.61-
	** GL 98100 TOTAL	826,362.09-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 027005 ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	10,877,709.82
	** GL 16400 TOTAL	10,877,709.82
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	25,273.37-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610	CF G/A-COMM MENTAL HLTH SVS	1,992,661.50-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618	CF G/A-COM SUB ABUSE SVCS	8,429,787.99-
100777	CONTRACTED SERVICES	13.16-
100777	CF CONTRACTED SERVICES	166,403.49-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	89,836.79-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	6,845.53-
	** GL 31100 TOTAL	10,710,821.83-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	123,818.47-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	18,657.44-
	** GL 32100 TOTAL	142,475.91-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	24,412.08-
100777	CONTRACTED SERVICES	13.16
100777	CF CONTRACTED SERVICES	13.16-
	** GL 35300 TOTAL	24,412.08-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 38600 TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 027005 ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000700	U S GRANTS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,570.38
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	7,570.38-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,270.58
040000	CF EXPENSES	4,372.50
100777	CF CONTRACTED SERVICES	3,197.88
	** GL 94100 TOTAL	8,840.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,270.58-
040000	CF EXPENSES	4,372.50-
100777	CF CONTRACTED SERVICES	3,197.88-
	** GL 98100 TOTAL	8,840.96-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 083002 CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	460,932.75
12400	CASH IN STATE TREASURY UNVERIFIED	
000125	ARTICLE V FEES	10.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	286.00
	** GL 12400 TOTAL	296.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	560.59-
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	9,928.58-
	** GL 31100 TOTAL	10,489.17-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	13.65-
103034	G/A-CHILD PROTECTION	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	13.65-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	36,449.07-
	** GL 35600 TOTAL	36,449.07-
35700	DUE TO COMPONENT UNIT/PRIMARY	
103034	G/A-CHILD PROTECTION	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 083002 CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	453,550.96
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	867,827.82-
94100	ENCUMBRANCES	
040000	EXPENSES	1,853.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,853.00-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 122023 C & F TOBACCO SETTLEMENT TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
103034	CF G/A-CHILD PROTECTION	0.00
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
210008	DCF DATA CENTER	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100610	G/A-COMM MENTAL HLTH SVS	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
210008	DCF DATA CENTER	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
101555	HOME/COMM SERVICES WAIVER	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 122023 C & F TOBACCO SETTLEMENT TF
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
103034	G/A-CHILD PROTECTION	0.00
	** GL 35300 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
140421	DAY CARE FACILITIES	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/17

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/11/17
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600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 2 128001 CHILD ADVOCACY TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 157002 DOMESTIC VIOLENCE TRUST FUND-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,832,812.28
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	128.89
000125	ARTICLE V FEES	122.35
	** GL 12400 TOTAL	251.24
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.04-
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995 CF	G/A-DOMESTIC VIOLENCE PRG	0.05-
	** GL 31100 TOTAL	0.09-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	323.72-
	** GL 32100 TOTAL	323.72-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	202,526.07-
	** GL 35600 TOTAL	202,526.07-
35800	DUE TO REVOLVING FUND	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	507,093.63-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,123,111.18-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	8.83-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	8.83
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	8.83-

BGTRBAL-10 AS OF 07/01/17

600000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/11/17
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600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 2 157002 DOMESTIC VIOLENCE TRUST FUND-DEPT OF C&F
G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
99100 BUDGETARY FUND BALANCE	
000000 BALANCE BROUGHT FORWARD	0.00
*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11400	CASH WITH FISCAL AGENTS	
000000	BALANCE BROUGHT FORWARD	6,302,038.14
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	45,226,767.66
12400	CASH IN STATE TREASURY UNVERIFIED	
001800	REFUNDS	37,103.16
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	0.00
000504	INTEREST-FEDERAL	91.50
001800	REFUNDS	1,301.20
002300	REPAYMENT OF LOANS	52,298.03
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
104065	CATEGORY NAME NOT ON TITLE FILE	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104074	G/A-EMERGENCY SHELTER CARE	0.00
	** GL 15100 TOTAL	53,690.73
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	CF EXPENSES	0.00
103034	CF G/A-CHILD PROTECTION	0.00
104065	CF CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16100 TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	54,377.57
001510	TRANSFER OF FEDERAL FUNDS	16,665,643.83
	** GL 16300 TOTAL	16,720,021.40
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	54,541,588.96
	** GL 16400 TOTAL	54,541,588.96
16900	DUE FROM CLEARING FUND	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	0.00
001800	REFUNDS	0.00
	** GL 16900 TOTAL	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
	** GL 17100 TOTAL	0.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	338,857,454.87
	** GL 25400 TOTAL	338,857,454.87
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	309,730,793.00-
	** GL 25900 TOTAL	309,730,793.00-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	29.46-
040000	CF EXPENSES	1,707,758.79-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	152,977.96-
080751	16 HRS/CAP NEEDS/CEN MGD FACS	2,125.00
080751	17 HRS/CAP NEEDS/CEN MGD FACS	2,125.00-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100550	G/A-FED EMER SHELTER PGRM	0.00
100550	CF G/A-FED EMER SHELTER PGRM	2,795,385.05-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610	CF G/A-COMM MENTAL HLTH SVS	1,645,787.17-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618	CF G/A-COM SUB ABUSE SVCS	1,229,210.63-
100644	COMPUTER RELATED EXPENSES	0.00
100644	CF COMPUTER RELATED EXPENSES	20,737.93-
100777	CONTRACTED SERVICES	1,210.66-
100777	CF CONTRACTED SERVICES	1,955,259.53-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	2,903,353.34-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	970,950.49-
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995	CF G/A-DOMESTIC VIOLENCE PRG	857,289.05-
101650	FL SAFE FAMILY NETWORK	0.00
101650	CF FL SAFE FAMILY NETWORK	848,574.73-
101651	ELIGIBILITY DETERMINATION	0.00
101651	CF ELIGIBILITY DETERMINATION	410,570.08-
102010	G/A-LOCAL SERVICES PROGRAM	0.00
102010	CF G/A-LOCAL SERVICES PROGRAM	11,628,937.82-
102682	PRESCRIBE MED/DRUG NON-MED	0.00
102682	CF PRESCRIBE MED/DRUG NON-MED	2,064.10-
102807	PUBLIC ASST FRAUD CONTRACT	453,997.05-
102807	CF PUBLIC ASST FRAUD CONTRACT	23,277.50-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032	CF G/A-CHILD ABS PREV/INTVNT	135,306.84-
103034	G/A-CHILD PROTECTION	0.68
103034	CF G/A-CHILD PROTECTION	1,351,986.99-
103389	SVCS/REPATRIATED AMERICANS	0.00
103389	CF SVCS/REPATRIATED AMERICANS	3,466.39-
104065	CATEGORY NAME NOT ON TITLE FILE	0.00
104065	CF CATEGORY NAME NOT ON TITLE FILE	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104074	G/A-EMERGENCY SHELTER CARE	0.00
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	135,902.56-
106220	CONTRACTED SVC-SA/MH ADMIN	0.00
106220	CF CONTRACTED SVC-SA/MH ADMIN	62,636.03-
108304	G/A - COMMUNITY BASED CARE	0.00
108304	CF G/A - COMMUNITY BASED CARE	96,287.25-
108305	G/A - ADOPTION ASSISTANCE	0.00
108305	CF G/A - ADOPTION ASSISTANCE	2,552.00-
110154	REFUGEE/ENTRANT ASSISTANCE	0.00
110154	CF REFUGEE/ENTRANT ASSISTANCE	46,848.00-
210001	STATE DATA CENTER - AST	0.00
210001	CF STATE DATA CENTER - AST	677,099.58-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
210021	SOUTHWOOD SRC	0.00
210028	NSRC DEPRECIATION	0.00
220030	REFUND NONSTATE REVENUES	91.50-
	** GL 31100 TOTAL	30,119,547.80-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,912,861.49-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	459,595.41-
040000	EXPENSES	0.00
040000 CF	EXPENSES	31.41-
100436	THERAPEUTIC SVCS - CHILD	0.00
100618	G/A-COM SUB ABUSE SVCS	0.00
	** GL 32100 TOTAL	6,372,488.31-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	29.46
040000 CF	EXPENSES	29.46-
100610	G/A-COMM MENTAL HLTH SVS	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
103034 CF	G/A-CHILD PROTECTION	0.00
104065	CATEGORY NAME NOT ON TITLE FILE	0.00
110154	REFUGEE/ENTRANT ASSISTANCE	0.00
181195	INTRA AGENCY TR ST/FED FUNDS FOR DCF ISSUES	0.00
210008	DCF DATA CENTER	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	619,330.17-
100436	THERAPEUTIC SVCS - CHILD	0.00
100618	G/A-COM SUB ABUSE SVCS	0.00
100644	COMPUTER RELATED EXPENSES	0.00
100644 CF	COMPUTER RELATED EXPENSES	1.76-
100777	CONTRACTED SERVICES	881.58
100777 CF	CONTRACTED SERVICES	20,140.67-
100778 CF	G/A-CONTRACTED SERVICES	0.00
100995	G/A-DOMESTIC VIOLENCE PRG	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
100995	CF	G/A-DOMESTIC VIOLENCE PRG	198,702.00-
102010		G/A-LOCAL SERVICES PROGRAM	0.00
102010	CF	G/A-LOCAL SERVICES PROGRAM	46,685.16-
102807		PUBLIC ASST FRAUD CONTRACT	453,997.05
102807	CF	PUBLIC ASST FRAUD CONTRACT	1,102,604.02-
103034		G/A-CHILD PROTECTION	45,394.45-
103034	CF	G/A-CHILD PROTECTION	21,435.45-
181011		TR/AGY/PUB HLTH-SOC WLF AG	11,294,424.45-
210001		STATE DATA CENTER - AST	0.00
210001	CF	STATE DATA CENTER - AST	592,367.33-
210021		SOUTHWOOD SRC	0.00
210028		NSRC DEPRECIATION	0.00
310322		SERVICE CHARGE TO GEN REV	0.00
		** GL 35300 TOTAL	13,486,206.83-
35400		DUE TO FEDERAL GOVERNMENT	
220030		REFUND NONSTATE REVENUES	515,777.23-
35600		DUE TO GENERAL REVENUE	
000000		BALANCE BROUGHT FORWARD	0.00
310322		SERVICE CHARGE TO GEN REV	0.00
		** GL 35600 TOTAL	0.00
35700		DUE TO COMPONENT UNIT/PRIMARY	
010000		SALARIES AND BENEFITS	0.00
040000		EXPENSES	0.00
103034		G/A-CHILD PROTECTION	0.00
		** GL 35700 TOTAL	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	173,961.62-
040000		EXPENSES	0.00
		** GL 38600 TOTAL	173,961.62-
38800		UNEARNED REVENUE - CURRENT	
000109		REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	1,684.00-
000700		U S GRANTS	152,047.75-
001100		OTHER GRANTS	0.00
		** GL 38800 TOTAL	153,731.75-
38900		REVENUES RECEIVED IN ADVANCE - CURRENT	
102807		PUBLIC ASST FRAUD CONTRACT	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001800	REFUNDS	29,126,661.87-
48700	CAPITAL LEASES LIABILITY	
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	0.00
	** GL 48700 TOTAL	0.00
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	0.00
	** GL 48900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	15,529,766.21-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	34,868,949.86-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	7,611,671.21-
54922	FUND BALANCE RESERVED-CF FCO	
000000	BALANCE BROUGHT FORWARD	2,097,071.09-
54923	FUND BALANCE RESERVED-CLAIMS BILLS	
000000	BALANCE BROUGHT FORWARD	5,650,000.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103034	G/A-CHILD PROTECTION	0.00
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
103032	G/A-CHILD ABS PREV/INTVNT	0.00
	** GL 55200 TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
57100	RESTRICTED BY CREDITORS	
000000	BALANCE BROUGHT FORWARD	6,302,038.14-
94100	ENCUMBRANCES	
040000	EXPENSES	61,401.32
040000 CF	EXPENSES	1,401,262.93
060000	OPERATING CAPITAL OUTLAY	95,014.78
060000 CF	OPERATING CAPITAL OUTLAY	1,578,416.04
080751 16	HRS/CAP NEEDS/CEN MGD FACS	670,844.01
080751 17	HRS/CAP NEEDS/CEN MGD FACS	301,451.01
100618	G/A-COM SUB ABUSE SVCS	275,000.00
100644 CF	COMPUTER RELATED EXPENSES	222,498.01
100777	CONTRACTED SERVICES	406,872.01
100777 CF	CONTRACTED SERVICES	2,953,688.23
100778	G/A-CONTRACTED SERVICES	87,602.52
100778 CF	G/A-CONTRACTED SERVICES	205,315.31
100779	G/A-CONTRACT PROF SERVICES	142.46
100779 CF	G/A-CONTRACT PROF SERVICES	74,426.00
101650	FL SAFE FAMILY NETWORK	1.00
101650 CF	FL SAFE FAMILY NETWORK	881,700.14
102010	G/A-LOCAL SERVICES PROGRAM	28,173.69
102682	PRESCRIBE MED/DRUG NON-MED	638,183.71
102807	PUBLIC ASST FRAUD CONTRACT	6,807.60
103034	G/A-CHILD PROTECTION	96,999.72
103034 CF	G/A-CHILD PROTECTION	294,364.55
103389	SVCS/REPATRIATED AMERICANS	95.04
105281	LEASE/PURCHASE/EQUIPMENT	4,280.00
210001	STATE DATA CENTER - AST	1,269,466.91
	** GL 94100 TOTAL	11,554,006.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	61,401.32-
040000 CF	EXPENSES	1,401,262.93-
060000	OPERATING CAPITAL OUTLAY	95,014.78-
060000 CF	OPERATING CAPITAL OUTLAY	1,578,416.04-
080751 16	HRS/CAP NEEDS/CEN MGD FACS	670,844.01-
080751 17	HRS/CAP NEEDS/CEN MGD FACS	301,451.01-
100618	G/A-COM SUB ABUSE SVCS	275,000.00-
100644 CF	COMPUTER RELATED EXPENSES	222,498.01-
100777	CONTRACTED SERVICES	406,872.01-
100777 CF	CONTRACTED SERVICES	2,953,688.23-
100778	G/A-CONTRACTED SERVICES	87,602.52-
100778 CF	G/A-CONTRACTED SERVICES	205,315.31-
100779	G/A-CONTRACT PROF SERVICES	142.46-
100779 CF	G/A-CONTRACT PROF SERVICES	74,426.00-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
101650	FL SAFE FAMILY NETWORK	1.00-
101650	CF FL SAFE FAMILY NETWORK	881,700.14-
102010	G/A-LOCAL SERVICES PROGRAM	28,173.69-
102682	PRESCRIBE MED/DRUG NON-MED	638,183.71-
102807	PUBLIC ASST FRAUD CONTRACT	6,807.60-
103034	G/A-CHILD PROTECTION	96,999.72-
103034	CF G/A-CHILD PROTECTION	294,364.55-
103389	SVCS/REPATRIATED AMERICANS	95.04-
105281	LEASE/PURCHASE/EQUIPMENT	4,280.00-
210001	STATE DATA CENTER - AST	1,269,466.91-
	** GL 98100 TOTAL	11,554,006.99-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,731,455.91
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001801	REIMBURSEMENTS	10,302.40
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	128,780.64
	** GL 15100 TOTAL	139,083.04
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	2,814.66
	** GL 16300 TOTAL	2,814.66
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
100379	G/A-CHALLENGE GRANTS	1,740,388.86-
103034	G/A-CHILD PROTECTION	192,474.17-
103034	CF G/A-CHILD PROTECTION	1,638.65-
105808	CATEGORY NAME NOT ON TITLE FILE	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
	** GL 31100 TOTAL	1,934,501.68-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	174,585.20-
	** GL 32100 TOTAL	174,585.20-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
040000	EXPENSES	0.00
180649	TRANSFER TO JUSTICE ADMN COM	2,443.09-
210022	NORTHWOOD SRC (NSRC)	0.00
	** GL 35300 TOTAL	2,443.09-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	96,631.38-
	** GL 35600 TOTAL	96,631.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
000700	U S GRANTS	0.00
001801	REIMBURSEMENTS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38800 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	540,224.88-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,124,967.38-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080163	HISTORIC PRESERVATION GRNT	10,239.15
080163 02	HISTORIC PRESERVATION GRNT	10,239.15-
	** GL 55600 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	93.97
12400	CASH IN STATE TREASURY UNVERIFIED	
001800	REFUNDS	50.42
15100	ACCOUNTS RECEIVABLE	
000504	INTEREST-FEDERAL	290.42
001800	REFUNDS	4,129.83
010000	SALARIES AND BENEFITS	0.00
	** GL 15100 TOTAL	4,420.25
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	12,967,648.39
	** GL 16400 TOTAL	12,967,648.39
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	749,620.17-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	432.07-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100550	G/A-FED EMER SHELTER PGRM	0.00
100550	CF G/A-FED EMER SHELTER PGRM	376,332.63-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610	CF G/A-COMM MENTAL HLTH SVS	358,977.04-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618	CF G/A-COM SUB ABUSE SVCS	716,008.05-
100644	COMPUTER RELATED EXPENSES	0.00
100777	CONTRACTED SERVICES	29.16-
100777	CF CONTRACTED SERVICES	36,590.40-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	6,930.31-
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995	CF G/A-DOMESTIC VIOLENCE PRG	1,291,670.00-
101650	FL SAFE FAMILY NETWORK	0.00
101650	CF FL SAFE FAMILY NETWORK	455,969.25-
102807	PUBLIC ASST FRAUD CONTRACT	134,192.40-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032	CF G/A-CHILD ABS PREV/INTVNT	755,625.07-
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	51,528.78-
105281	LEASE/PURCHASE/EQUIPMENT	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 401001 WELFARE TRANSITION TRUST FUNDS
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
105281	CF LEASE/PURCHASE/EQUIPMENT	56,962.09-
106220	CONTRACTED SVC-SA/MH ADMIN	0.00
106220	CF CONTRACTED SVC-SA/MH ADMIN	65,308.00-
110012	CASH ASSISTANCE	0.00
110012	CF CASH ASSISTANCE	845,943.99-
210008	DCF DATA CENTER	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
220030	REFUND NONSTATE REVENUES	290.42-
	** GL 31100 TOTAL	5,902,409.83-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,155,337.83-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	182,928.02-
040000	EXPENSES	0.00
040000	CF EXPENSES	11,223.37-
	** GL 32100 TOTAL	3,349,489.22-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
110012	CASH ASSISTANCE	0.00
210008	DCF DATA CENTER	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	202,946.75-
100644	COMPUTER RELATED EXPENSES	0.00
100777	CONTRACTED SERVICES	29.16
100777	CF CONTRACTED SERVICES	29.16-
100778	CF G/A-CONTRACTED SERVICES	0.00
102807	PUBLIC ASST FRAUD CONTRACT	134,192.40
102807	CF PUBLIC ASST FRAUD CONTRACT	288,858.23-
181011	TR/AGY/PUB HLTH-SOC WLF AG	3,313,467.00-
210022	NORTHWOOD SRC (NSRC)	0.00
	** GL 35300 TOTAL	3,671,079.58-
35700	DUE TO COMPONENT UNIT/PRIMARY	
010000	SALARIES AND BENEFITS	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	49,234.40-
		** GL 38600 TOTAL	49,234.40-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	211,973.09
54920		BEGINNING COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
54921		RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	211,973.09-
94100		ENCUMBRANCES	
040000		EXPENSES	69,019.20
040000	CF	EXPENSES	173,070.90
060000	CF	OPERATING CAPITAL OUTLAY	169.70
100777		CONTRACTED SERVICES	69,942.52
100777	CF	CONTRACTED SERVICES	6,172.61
100778	CF	G/A-CONTRACTED SERVICES	8,333.37
103034	CF	G/A-CHILD PROTECTION	24,226.51
105281		LEASE/PURCHASE/EQUIPMENT	868.00
		** GL 94100 TOTAL	351,802.81
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	69,019.20-
040000	CF	EXPENSES	173,070.90-
060000	CF	OPERATING CAPITAL OUTLAY	169.70-
100777		CONTRACTED SERVICES	69,942.52-
100777	CF	CONTRACTED SERVICES	6,172.61-
100778	CF	G/A-CONTRACTED SERVICES	8,333.37-
103034	CF	G/A-CHILD PROTECTION	24,226.51-
105281		LEASE/PURCHASE/EQUIPMENT	868.00-
		** GL 98100 TOTAL	351,802.81-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,123,482.27
12400	CASH IN STATE TREASURY UNVERIFIED	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	0.00
000200	LICENSES	0.00
	** GL 12400 TOTAL	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	523,601.19
	** GL 15100 TOTAL	523,601.19
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
101350	G/A-INDIGENT PSYCH MED PRG	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	367,063.20
	** GL 16300 TOTAL	367,063.20
16900	DUE FROM CLEARING FUND	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
000500	INTEREST	0.00
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16900 TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25400	OTHER LOANS AND NOTES RECEIVABLE	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	9,178,106.40
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	8,131,441.68-
	** GL 25900 TOTAL	8,131,441.68-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	8,757.62-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610 CF	G/A-COMM MENTAL HLTH SVS	23,666.72-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618 CF	G/A-COM SUB ABUSE SVCS	134,102.88-
100777	CONTRACTED SERVICES	0.51-
100777 CF	CONTRACTED SERVICES	140,435.24-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	31,862.41-
101650	FL SAFE FAMILY NETWORK	0.00
101650 CF	FL SAFE FAMILY NETWORK	642,787.36-
102682	PRESCRIBE MED/DRUG NON-MED	0.00
102682 CF	PRESCRIBE MED/DRUG NON-MED	2,143.05-
103034	G/A-CHILD PROTECTION	0.00
103034 CF	G/A-CHILD PROTECTION	213,105.96-
104073	G/A-RESIDENTIAL GROUP CARE	0.00
104073 CF	G/A-RESIDENTIAL GROUP CARE	15,250.62-
210022	NORTHWOOD SRC (NSRC)	0.00
	** GL 31100 TOTAL	1,212,112.37-
31200	VOUCHERS PAYABLE	
103034	G/A-CHILD PROTECTION	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	18,244.84-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	17,861.27-
	** GL 32100 TOTAL	36,106.11-
33100	DEPOSITS PAYABLE	
040000	EXPENSES	0.00
220030	REFUND NONSTATE REVENUES	9,800.00-
	** GL 33100 TOTAL	9,800.00-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	13,455.45-
100777	CONTRACTED SERVICES	0.51
100777	CF CONTRACTED SERVICES	0.51-
103034	G/A-CHILD PROTECTION	0.00
181067	TR/HCTF/BSC/COST ALLOC	73,601.00-
210022	NORTHWOOD SRC (NSRC)	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	87,056.45-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
103034	G/A-CHILD PROTECTION	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
310322	SERVICE CHARGE TO GEN REV	68,242.17-
	** GL 35600 TOTAL	68,242.17-
35700	DUE TO COMPONENT UNIT/PRIMARY	
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	0.00
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
000109	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE	1,046,664.72-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
48700	CAPITAL LEASES LIABILITY	
100778	G/A-CONTRACTED SERVICES	0.00
100779	G/A-CONTRACT PROF SERVICES	0.00
	** GL 48700 TOTAL	0.00
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	177,329.91
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,419,466.15-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	993,587.90-
54926	FUND BALANCE RESERVED - CHILD CARE LIC	
000000	BALANCE BROUGHT FORWARD	1,365,105.42-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55200 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
080869	01 FCO NEEDS FOR INSTITUTIONS	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	111,692.03
100777	CF CONTRACTED SERVICES	195.73
101650	CF FL SAFE FAMILY NETWORK	881,700.14
102682	PRESCRIBE MED/DRUG NON-MED	294,695.56
103034	G/A-CHILD PROTECTION	9,900.00
	** GL 94100 TOTAL	1,298,183.46
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,809.50-
040000	CF EXPENSES	111,692.03-
100777	CF CONTRACTED SERVICES	195.73-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100779	G/A-CONTRACT PROF SERVICES	1,809.50
101650	CF FL SAFE FAMILY NETWORK	881,700.14-
102682	PRESCRIBE MED/DRUG NON-MED	294,695.56-
103034	G/A-CHILD PROTECTION	9,900.00-
	** GL 98100 TOTAL	1,298,183.46-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
12400	CASH IN STATE TREASURY UNVERIFIED	
001800	REFUNDS	19.87
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000504	INTEREST-FEDERAL	114.46
001800	REFUNDS	1,627.70
010000	SALARIES AND BENEFITS	0.00
	** GL 15100 TOTAL	1,742.16
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
103034	G/A-CHILD PROTECTION	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
100778	G/A-CONTRACTED SERVICES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
089957	07 GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	2,601,552.17
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	13.38-
040000	CF EXPENSES	199,208.93-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	239.91-
100644	COMPUTER RELATED EXPENSES	0.01-
100644	CF COMPUTER RELATED EXPENSES	2,084.47-
100777	CONTRACTED SERVICES	6.89-
100777	CF CONTRACTED SERVICES	66,147.52-
103034	G/A-CHILD PROTECTION	10,726.20-
103034	CF G/A-CHILD PROTECTION	185,032.93-
104072	G/A-FAMILY FOSTER CARE	0.00
104072	CF G/A-FAMILY FOSTER CARE	0.00
104073	G/A-RESIDENTIAL GROUP CARE	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
104073	CF G/A-RESIDENTIAL GROUP CARE	122,607.82-
104074	G/A-EMERGENCY SHELTER CARE	0.00
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	24,103.18-
210001	CF STATE DATA CENTER - AST	3,765.48-
210021	SOUTHWOOD SRC	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
220030	REFUND NONSTATE REVENUES	114.46-
	** GL 31100 TOTAL	614,051.18-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,149,262.51-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	66,119.24-
040000	EXPENSES	0.00
040000	CF EXPENSES	2,135.74-
	** GL 32100 TOTAL	1,217,517.49-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	13.38
040000	CF EXPENSES	13.38-
210008	DCF DATA CENTER	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
210008	DCF DATA CENTER	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	42,414.95-
100644	COMPUTER RELATED EXPENSES	0.01
100644	CF COMPUTER RELATED EXPENSES	0.01-
100777	CONTRACTED SERVICES	6.89
100777	CF CONTRACTED SERVICES	6.89-
103034	G/A-CHILD PROTECTION	10,726.20
103034	CF G/A-CHILD PROTECTION	10,726.20-
210001	STATE DATA CENTER - AST	0.00
210001	CF STATE DATA CENTER - AST	270.33-
210021	SOUTHWOOD SRC	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
	** GL 35300 TOTAL	42,685.28-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	53,118.43-
030000	OTHER PERSONAL SERVICES	0.00
	** GL 38600 TOTAL	53,118.43-
38800	UNEARNED REVENUE - CURRENT	
000700	U S GRANTS	675,941.82-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	95,392.46
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	95,392.46-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
103034	G/A-CHILD PROTECTION	0.00
210008	DCF DATA CENTER	0.00
	** GL 55100 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
089957 08	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
144332 07	MENTAL HLTH/SBST ABSE FAC	0.00
	** GL 55600 TOTAL	0.00
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	112.52
040000 CF	EXPENSES	42,437.93
060000 CF	OPERATING CAPITAL OUTLAY	745.18
100644 CF	COMPUTER RELATED EXPENSES	200.83

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100777	CONTRACTED SERVICES	378.75
100777 CF	CONTRACTED SERVICES	20.42
103034 CF	G/A-CHILD PROTECTION	51,988.10
105281	LEASE/PURCHASE/EQUIPMENT	348.00
210001	STATE DATA CENTER - AST	4,035.81
	** GL 94100 TOTAL	100,267.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	112.52-
040000 CF	EXPENSES	42,437.93-
060000 CF	OPERATING CAPITAL OUTLAY	745.18-
100644 CF	COMPUTER RELATED EXPENSES	200.83-
100777	CONTRACTED SERVICES	378.75-
100777 CF	CONTRACTED SERVICES	20.42-
103034 CF	G/A-CHILD PROTECTION	51,988.10-
105281	LEASE/PURCHASE/EQUIPMENT	348.00-
210001	STATE DATA CENTER - AST	4,035.81-
	** GL 98100 TOTAL	100,267.54-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/17

600000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/11/17
PAGE 36

600000 DEPARTMENT OF CHILDREN AND FAMILIES
60 2 792014 WORKING CAPITAL TRUST FUND-C&F
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/17

60000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/11/17
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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00



SCHEDULE I SERIES

**DEPARTMENT OF CHILDREN AND FAMILIES
ADMINISTRATIVE TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2021	REFUNDS	Line CT "Refunds" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	7,782	0	0
2021	RECYCLING SALES	Line CV "Recycling Sales" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	2,003	0	0
2021	SALES OF SURPLUS PROPERTY	Line CZ "Sale of Surplus Property" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	6,611	0	0
2021	TRANSFERS - SUBJECT TO SERVICE CHARGE	Line CP "Transfers - Subject to Service Charge" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	6,007	0	0
TOTAL			22,403	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
ADMINISTRATIVE TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2021	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(167,540)	0	0
2021	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	9,157	0	0
2021	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	34,018	0	0
2021	POST CLOSING MANUAL SWFSA	These adjustments represents a net increase to unreserved fund balance as a result of the preliminary State Fiscal Year 2016-2017 Final Federal Indirect Rate adjustment. Payables is increased for the amount due to GR for the SWCAP transfer by \$51,838.37. Receivables are increased by \$559,911.56 Agency for Health Care Administration, CHIP (1,482.84) Agency for Health Care Administration, Medicaid 310,727.61 Department of Education 18,537.44 Due from Federal Government 232,129.35	508,073	0	0
2021	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	10	0	0
TOTAL			383,718	0	0

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2021 Administrative Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

Grants: Indirect grant earnings, including indirect data processing and Statewide Cost Allocation Plan (SWCAP), are deposited directly into this fund based on rates developed in the department's federally approved indirect cost allocation plan. These rates are multiplied by the amount of the allocation base (salaries and fringes) for each grant and then by the associated grant's federal financial participation.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2021 - Administrative Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 27,477,172
Less Federal Funds	(27,344,260)
Less Tenant Broker Commission	<u>(132,912)</u>
 Total Revenue Subject to 5% Reserve Calculation	 \$ <u><u>0</u></u>
 Multiplied by 5%	 X .05
 Total 5% Reserve for Administrative Trust Fund	 \$ <u><u>0</u></u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Administrative Trust Fund - 2021

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 16-17 (A01)	FY 17-18 (A02)	FY 18-19 (A03)		
48 Department of Education - OEL 2098 (Sec I)	001599	742,106.96	834,612.00	834,612.00	181299	David Beebe 9/7/17
48 Department of Education - OEL 2098 (SWFSA)	001599	18,537.44	0.00	0.00	181299	David Beebe 9/7/17
68 Agency for Health Care Administration - 2474	001599	6,423,315.68	6,917,832.00	6,917,832.00	181011	
68 Agency for Health Care Administration (SWFSA) -2474	001599	310,727.61	0.00	0.00	181011	
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,335,195.22	(A)	0.00	6,335,195.22
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	1,775,377.67	(D)	559,911.56	2,335,289.23
ADD: _____	0.00	(E)	0.00	0.00
Total Cash plus Accounts Receivable	8,110,572.89	(F)	559,911.56	8,670,484.45
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,658,030.28	(H)	0.00	1,658,030.28
Approved "B" Certified Forwards	96,286.40	(H)	0.00	96,286.40
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	629,082.74	(I)	51,838.37	680,921.11
LESS: Unearned Revenue	327,060.33	(J)	0.00	327,060.33
Unreserved Fund Balance, 07/01/17	5,400,113.14	(K)	508,073.19	5,908,186.33 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title: Children and Families
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17
 Total all GLC's 5XXXX for governmental funds; 5,406,835.22 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B6000018
 To adjust for preliminary SFY 2016-2017 final: SWCAP transfer and
 Federal indirect rates adjustments 508,073.19 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (96,286.40) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories
 Current Compensated Absences Liability (GLC 38600) 89,564.32 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 5,908,186.33 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 5,908,186.33 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-021060
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	040000	Due To Other Departments	12.75		Form 3-INTER
31100	040000	Accounts Payable		12.75	
			<u>12.75</u>	<u>12.75</u>	

Preparer: Asheema Vemuri
Date: 08/17/17
Page 1 of 1

Explanation: adj DMS pybles 72-510103-

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-021060
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35600	180200	Due To General Revenue		51,838.37	Form 4
75800	180200	General Revenue Transfers Out	51,838.37		
16400	000799	Due from Federal Government	232,129.35		
61400	000799	Grants and Donations - Non Capital		232,129.35	
16300	001599	Due from Other Departments		1,482.84	Form 3-INTER
65600	001599	Federal Funds Transfer In from Other Agencies	1,482.84		Form 3-INTER
16300	001599	Due from Other Departments	310,727.61		Form 3-INTER
65600	001599	Federal Funds Transfer In from Other Agencies		310,727.61	Form 3-INTER
16300	001599	Due from Other Departments	18,537.44		Form 3-INTER
65600	001599	Federal Funds Transfer In from Other Agencies		18,537.44	Form 3-INTER
			614,715.61	614,715.61	

Preparer: Mark Mahoney
 Date: 08/28/17
 Page 1 of 1

Explanation: Adjust for preliminary State Fiscal Year 2016-2017 final: (1) SWCAP transfer adjustment and (2, 3, 4, and 5) Federal indirect rate adjustment. Net increase to Unreserved Fund Balance of 508,073.19.

- (2) 232,129.35 Federal Government
- (3) (1,482.84) Agency for Health Care Administration, Children's Health Insurance Program
68-20-2-474001-68500100-00
- (4) 310,727.61 Agency or Health Care Administration, Medicaid
68-20-2-474001-68500200-00
- (5) 18,537.44 Department of Education, Office of Early Learning
48-20-2-098002-4822040-00

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**DEPARTMENT OF CHILDREN AND FAMILIES
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2027	RECOGNITION OF REVENUE CODE	Line Item BC "FGGOPI - Opioid State Targeted Response" During the State Fiscal Year 2017-2018 Legislative Session \$27,150,403 (4009830 Prescription Drug Prevention and Treatment Initiative) of non-recurring authority was inadvertently allocated to the Alcohol, Drug Abuse and Mental Health Trust Fund (2027) instead of the Federal Grants Trust Fund (2261). The Department will draw this grant award into the Alcohol, Drug Abuse and Mental Health Trust Fund (2027) for State Fiscal Year 2017-2018; however, any future appropriation should be appropriated and drawn in the Federal Grants Trust Fund (2261).	0	27,150,403	0
2027	INTEREST - FEDERAL	Line AA "Interest -Federal" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	25,446	0	0
2027	REFUNDS	Line DA "Refunds" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	824,353	0	0
TOTAL			849,799	27,150,403	0

**DEPARTMENT OF CHILDREN AND FAMILIES
ALCOHOL, DRUG ABUSE AND MENAL HEALTH TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2027	PENDING AMENDMENT	Line Item AF "Pend Bgt Amend DCF Cash Txf 2027 to 2261" During the State Fiscal Year 2017-2018 Legislative Session \$4,000,000 (Issue 4402065 Substance Abuse and Mental Health Community-Based Programs) was inadvertently allocated to the Federal Grants Trust Fund (2261) instead of the Alcohol, Drug Abuse and Mental Health Trust Fund (2027). The Department will be submitting a nonoperating amendment request to transfer the cash associated with this issue from 2027 to 2261. An issue is included in the Legislative Budget Request (3407080 - Substance Abuse and Mental Health Fund Shift - Add and 3407090 - Substance Abuse and Mental Health Fund Shift - Deduct) to shift this funding on a recurring basis from 2261 to 2027.	0	4,000,000	0
TOTAL			0	4,000,000	0

**DEPARTMENT OF CHILDREN AND FAMILIES
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2027	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(7,675)	0	0
2027	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	686,453	0	0
2027	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	4	0	0
TOTAL			678,782	0	0

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2027 Alcohol/Drug Abuse/Mental Health Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2027 - Alcohol, Drug Abuse and Mental Health Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 179,049,682
Less Federal Funds	(179,049,682)
Total Revenue Subject to 5% Reserve Calculation	\$ <u><u>0</u></u>
Multiplied by 5%	X .05
Total 5% Reserve for Alcohol, Drug Abuse and Mental Health Trust Fund	\$ <u><u>0</u></u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Alcohol, Drug Abuse and Mental Health Trust Fund
LAS/PBS Fund Number:	2027

	Balance as of 6/30/2017		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)	0.00		0.00
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	0.00	(C)	0.00		0.00
ADD: Outstanding Accounts Receivable	10,877,709.82	(D)	0.00		10,877,709.82
ADD: <u>Anticipated Revenue - CF Encumbrances</u>	7,570.38	(E)	0.00		7,570.38
Total Cash plus Accounts Receivable	10,885,280.20	(F)	0.00		10,885,280.20
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	10,877,709.82	(H)	0.00		10,877,709.82
Approved "B" Certified Forwards	7,570.38	(H)	0.00		7,570.38
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)	0.00		0.00
LESS: _____	0.00	(J)	0.00		0.00
Unreserved Fund Balance, 07/01/17	0.00	(K)	0.00		0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title: Children and Families
Trust Fund Title: Alcohol, Drug Abuse and Mental Health Trust Fund
LAS/PBS Fund Number: 2027

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; 0.00 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (7,570.38) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

Anticipated Revenue for CF Encumbrances 7,570.38 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-027005
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	040000	Due To Other Departments	2,111.34		Form 3-INTER
31100	040000	Accounts Payable		2,111.34	
			2,111.34	2,111.34	

Preparer: Asheema Vemuri
 Date: 08/17/17
 Page 1 of 1

Explanation: adj DMS pybles 72-510102

CFO Use	

Initials and Date	
SWGF <u>20</u>	SWF <u>202400</u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

(1) Required when G/L - 611XX or 8XXXX is used

**DEPARTMENT OF CHILDREN AND FAMILIES
CHILD WELFARE TRAINING TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2083	UNFUNDED BUDGET	<p>Unfunded budget in A02 of \$178,347; and in A03 of \$767,864 is due to recurring use of unreserved fund balance and a decline in revenue.</p> <p>The Department does not wish to delete this budget at this time.</p>	0	(178,347)	(767,864)
TOTAL			0	(178,347)	(767,864)

**DEPARTMENT OF CHILDREN AND FAMILIES
CHILD WELFARE TRAINING TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2083	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	30,932	0	0
2083	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(24)	0	0
TOTAL			30,908	0	0

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2083 Child Welfare Training Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

The revenue projections for the Dissolution of Marriage fees are based on the Office of Economic & Demographic Research Revenue Estimating Conference Article V Fees & Transfers dated July 31, 2017.

Birth Certification fees are based on Department of Health projections of actual FY 16-17 revenue.

Remaining revenue projections have been estimated for FY 17-18 based on the average percentage for the previous four years and FY 18-19 is based on the average percentage for the previous five years. The average decrease is 5%.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2083 – Child Welfare Training Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 2,361,383
Less Service Charge to General Revenue 8%	<u>(124,911)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 2,236,472</u>
Multiplied by 5%	X .05
Total 5% Reserve for Child Welfare Training Trust Fund	<u>\$ 111,824</u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Child Welfare Training Trust Fund - 2083

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 16-17 (A01)	FY 17-18 (A02)	FY 18-19 (A03)		
64 Department of Health 2531	001500	799,999.00	800,000.00	800,000.00	181169	Renita Milton 8/24/17

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 16-17 (A01)	FY 17-18 (A02)	FY 18-19 (A03)		

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Child Welfare Training
Fund: 2083 Child Welfare Training Trust Fund
Specific Authority: 28.101(1)(a), 318.14(10)(b), 318.21(1), 382.0255(2)
Purpose of Fees Collected: Fund a comprehensive system of child welfare training.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
X	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
Divorce Fee 28.101(1)(a)	326,909	300,000	300,000
Traffic Fines and Penalties 318.14	310,031	292,818	276,816
Traffic Fines and Penalties 318.21	1,024,268	968,565	915,635
Birth Certificate Fees 382.0255(2)	799,999	800,000	800,000
Total Fee Collection to Line (A) - Section III	2,461,207	2,361,383	2,292,451

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses	7,586	8,394	8,394
Contracted Services	2,006	2,815	2,815
G/A-Child Protection	240,377	285,993	285,993
G/A-Community Based Care	2,531,893	2,531,893	2,531,893
Service Charge to GR	132,897	124,911	119,396
Unfunded Budget		(178,347)	(767,864)
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	2,914,759	2,775,659	2,180,627

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	2,461,207	2,361,383	2,292,451
TOTAL SECTION II	(B)	2,914,759	2,775,659	2,180,627
TOTAL - Surplus/Deficit	(C)	(453,552)	(414,276)	111,824

EXPLANATION of LINE C:
 Deficits will be funded by equity.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019 Children and Families
Trust Fund Title:	Child Welfare Training
Budget Entity:	
LAS/PBS Fund Number:	2083

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	460,932.75	(A)	0.00	460,932.75
ADD: Other Cash (See Instructions)	296.00	(B)	0.00	296.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00	(D)	0.00	0.00
ADD: _____	0.00	(E)	0.00	0.00
Total Cash plus Accounts Receivable	461,228.75	(F)	0.00	461,228.75
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	10,502.82	(H)	0.00	10,502.82
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	36,449.07	(I)	0.00	36,449.07
LESS: _____	0.00	(J)	0.00	0.00
Unreserved Fund Balance, 07/01/17	414,276.86	(K)	0.00	414,276.86 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title:	Children and Families
Trust Fund Title:	Child Welfare Training
LAS/PBS Fund Number:	2083

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds;	414,276.86	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
---	------	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00	(D)
---	------	-----

Approved FCO Certified Forward per LAS/PBS	0.00	(D)
--	------	-----

A/P not C/F-Operating Categories	0.00	(D)
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		(D)
--	--	-----

		(D)
--	--	-----

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	414,276.86	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	414,276.86	(F)
--	------------	-----

DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES
DOMESTIC VIOLENCE TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2157	A01 REFUNDS	Line AU "Refunds" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	264	0	0
TOTAL			264	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
 DOMESTIC VIOLENCE TRUST FUND
 SECTION III ADJUSTMENTS NARRATIVE
 BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2157	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	1	0	0
TOTAL			1	0	0

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2157 Domestic Violence Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodology:

The revenue projections for the Dissolution of Marriage fees are based on the Office of Economic & Demographic Research Revenue Estimating Conference Article V Fees & Transfers dated July 31, 2017. Remaining revenue projections have been estimated for FY 17-18 and FY 18-19 based on 16-17 actual revenue due to the fluctuation over the past three years.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2157 – Domestic Violence Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 9,155,355
Less Service Charge to General Revenue 8%	<u>(732,428)</u>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 8,422,927</u>
Multiplied by 5%	X .05
Total 5% Reserve for Domestic Violence Trust Fund	<u>\$ 421,146</u>

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Domestic Violence
Fund: 2157 Domestic Violence Trust Fund

Specific Authority: 28.101(1)(c), 741.01(2), 741.30(9)(a), 938.01(1)(a)3, 938.08, 327.73, 318.21, 938.01
Purpose of Fees Collected: Fees are utilized to administer the statutory provisions of the Florida Domestic Violence Prevention and Services Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
X	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
Divorce Filing Fees 28.101	3,597,498	3,600,000	3,600,000
Marriage License Fees 741.01	4,442,012	4,442,012	4,442,012
Domestic Violence Injunction Fine 741.30	3,417	3,417	3,417
Domestic Violence Program 938.08	956,508	956,508	956,508
Violation of State Penal Assessed 938.01	22,129	22,129	22,129
Non-Criminal Boating Infractions 327.73	999	999	999
Remainder of Civil Penalties 318.21	51,312	51,312	51,312
FDLE Surcharge Fee 938.01	78,621	78,621	78,621
Total Fee Collection to Line (A) - Section III	9,152,497	9,154,998	9,154,998

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	15,397	15,972	16,031
Expenses	1,408	11,645	11,645
G/A-Domestic Violence Prog.	7,896,991	9,297,064	9,297,064
Service Charge to GR	732,228	732,428	732,428
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	8,646,024	10,057,109	10,057,168

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	9,152,497	9,154,998	9,154,998
TOTAL SECTION II	(B)	8,646,024	10,057,109	10,057,168
TOTAL - Surplus/Deficit	(C)	506,473	(902,111)	(902,170)

EXPLANATION of LINE C:
 Deficits will be funded by equity

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Domestic Violence
LAS/PBS Fund Number:	2157

	Balance as of 6/30/2017		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,832,812.28	(A)	0.00		4,832,812.28
ADD: Other Cash (See Instructions)	251.24	(B)	0.00		251.24
ADD: Investments	0.00	(C)	0.00		0.00
ADD: Outstanding Accounts Receivable	0.00	(D)	0.00		0.00
ADD: _____	0.00	(E)	0.00		0.00
Total Cash plus Accounts Receivable	4,833,063.52	(F)	0.00		4,833,063.52
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	323.81	(H)	0.00		323.81
Approved "B" Certified Forwards	8.83	(H)	0.00		8.83
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	202,526.07	(I)	0.00		202,526.07
LESS: _____	0.00	(J)	0.00		0.00
Unreserved Fund Balance, 07/01/17	4,630,204.81	(K)	0.00		4,630,204.81 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title:	Children and Families
Trust Fund Title:	Domestic Violence
LAS/PBS Fund Number:	2157

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="4,630,213.64"/> (A)
--	---

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/> (B)
---	---------------------------------------

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
-----------------------------------	---------------------------------------

SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
-----------------------------------	---------------------------------------

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(8.83)"/> (D)
---	---

Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0.00"/> (D)
--	---------------------------------------

A/P not C/F-Operating Categories	<input type="text" value="0.00"/> (D)
----------------------------------	---------------------------------------

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

<input type="text"/>	(D)
----------------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="4,630,204.81"/> (E)
--	---

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="4,630,204.81"/> (F)
--	---

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES
FEDERAL GRANTS TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2017-2018**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2261	A01 RECOGNITION OF SNAP BENEFIT ISSUANCE COST	DCF records a revenue / expenditure entry in FLAIR to recognize the Supplemental Nutrition Assistance Program (SNAP) benefit issuance cost. These funds do not run through the State Treasury. Per the Schedule I Technical Review dated October 15, 2013 the Department has not reflected this transaction (\$4,725,832,089.09 for SFY 2016-2017) in the Schedule I in order to not show huge fluctuations in revenues from A01 to A02 and A03. Therefore the revenue (category 000700) in Section I will not be equal to the revenue in FLAIR. The offset is reflected in category 040000 "Expenses".	0	0	0
2261	INTEREST - FEDERAL	Line AF "Interest Earned - Federal Grant" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	218	0	0
2261	A01 RECOGNITION OF REVENUE	The amount of revenue in Section I on the Schedule I for Line FB "From 60 2261 Interfund Correction" reflects (\$900,576) in A01. This amount is offset in line F0 "From 60 2261 Interfund Correction". A State Fiscal Year 2015-2016 accrual entry was established in category 001500 and the actual receipt was realized in category 001510.	0	0	0
2261	PRIOR YEAR WARRANT CANCELLATIONS	Line FS "Prior Year Warrant Cancellations" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	1,264	0	0
2261	12 MONTH OLD WARRANT CANCELLATIONS	Line FV "12 Month Old Warrant Cancellations" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	17,217	0	0
2261	A02 RECOGNITION OF REVENUE	Line Item F2 "From 60 2027 SAMH BG" During the State Fiscal Year 2017-2018 Legislative Session \$4,000,000 (Issue 4402065 Substance Abuse and Mental Health Community-Based Programs) was inadvertently allocated to the Federal Grants Trust Fund (2261) instead of the Alcohol, Drug Abuse and Mental Health Trust Fund (2027). The Department will be submitting a nonoperating amendment request to transfer the cash associated with this issue from 2027 to 2261. An issue was included in the Legislative Budget Request (3407080 - Substance Abuse and Mental Health Fund Shift - Add and 3407090 - Substance Abuse and Mental Health Fund Shift - Deduct) to shift this funding on a recurring basis from 2261 to 2027.	0	4,000,000	0
TOTAL			18,699	4,000,000	0

**DEPARTMENT OF CHILDREN AND FAMILIES
ALCOHOL, DRUG ABUSE AND MENAL HEALTH TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2261	UNFUNDED BUDGET	Line Item DA "Unfunded Budget" This unfunded budget is the expenditure reductions estimates for the Mental Health Behavioral Health Network Children (BNet) pursuant to the July 17 and August 7, 2017 Florida Kidcare Program Social Services Estimating Conference. In addition, there is a small amount in A02 due to timing differences between Federal project awards and budget release requests. This amount is currently being counted as unfunded because of Federal project grants being finalized. This budget/projections fluctuate throughout the year; therefore, the Department does not wish to delete this budget at this time.	0	(2,567,168)	(2,205,532)
TOTAL			0	(2,567,168)	(2,205,532)

**DEPARTMENT OF CHILDREN AND FAMILIES
FEDERAL GRANTS TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(1,885,896)	0	0
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Cash with Fiscal Agent Reserve.	(6,234,659)	0	0
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Claims Bill Garcia Bengochea L.O.F. 2009-244 Reserve.	(2,850,000)	0	0
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Fixed Capital Outlay (FCO).	(1,865,800)	0	0
2261	RESERVE FOR BARAHONA	This adjustment is a decrease to unreserved fund balance as a result of Claims Bill and Relief Acts - Relief Survivor and the Estate of Victim-Barahona L.O.F. 2017-20 Reserve.	(3,750,000)	0	0
2261	CURRENT YEAR NON CERTIFIED OPERATING RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of a current year non certified operating receivables.	80	0	0
2261	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(7,041)	0	0
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	95,890	0	0
2261	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	8,179,165		0
2261	CLAIMS BILL RESERVE	Each year an amount is reserved to reflect the portion of fund balance necessary to cover the Claims Bill for Garcia Bengochea - L.O.F. 2009-244. This adjustment restores the portion of that reserve to cover the current year payment.	950,000	950,000	950,000
2261	CLAIMS BILL RESERVE	Each year an amount is reserved to reflect the portion of fund balance necessary to cover the Claims Bill for Barahona - L.O.F. 2017-20. This adjustment restores the portion of that reserve to cover the current year payment.	0	1,875,000	0
2261	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to the unreserved fund balance. Receivables from the Florida Department of Agriculture and Consumer Services were decreased by \$4,123.66.	(4,124)	0	0
2261	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Compensated Absences balance was increase by \$0.01.	(0)	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
FEDERAL GRANTS TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2261	POST CLOSING MANUAL SWFSA	<p>This adjustment represents a decrease to unreserved fund balance as a result of State Fiscal Year 2016-2017 Title IV-E revenue generated from savings that the Department is deferring the use of until State Fiscal Year 2018-2019.</p> <p>Pursuant to the Title IV-E Demonstration Project (also referred to as Waiver) Terms and Conditions 2.2.1 any "savings" resulting from the demonstration,...will be used for the further provision of child welfare services. The Department has submitted issues in the State Fiscal Year 2018-2019 Legislative Budget Request that would use this funding.</p>	(22,920,863)	0	0
2261	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	83	0	0
TOTAL			(30,293,165)	2,825,000	950,000

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2261 Federal Grants Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan.

Transfers from Other Departments: Projected amounts were adjusted to match the sending Department.

Fees: Fees offset federal earnings and trends were established using prior year averages.

Benefit Recovery Collections: FY 17-18 projection is based on the average of the year to year percent change in the revenue from FY 11-12 through FY 16-17. This percent change in revenue is applied to the revenue in FY 16-17 to compute the FY 17-18 projection. It is also applied to the FY 17-18 projection in computing the FY 18-19 projection. During this period benefit recovery collections had an average increase of 10%. Federal recovery collections are remitted back to the appropriate grantor based on the program identified.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2261 - Federal Grants Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 926,338,490
Less Federal Funds	<u>(926,338,490)</u>
Total Revenue Subject to 5% Reserve Calculation	<u><u>0</u></u>
Multiplied by 5%	X .05
Total 5% Reserve for Federal Grants Trust Fund	<u><u>0</u></u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
<u>48 Department of Education OEL 2098 (Sec I)</u>	001510	11,400,785.47	12,156,872.00	11,924,097.00	181299	David Beebe 9/7/17
<u>48 Department of Education OEL 2098 (Sec I)</u>	001510	0.00	214,230.00	461,621.00	181299	
<u>48 Department of Education OEL 2098 (CF-B)</u>	001510	37,544.49	0.00	0.00	181299	DOE not reflecting encumbrance
<u>68 Agency for Health Care Administration 2474</u>	001510	4,822,999.97	6,103,042.00	7,261,935.00	102342	
<u>68 Agency for Health Care Administration 2474 (Sec I)</u>	001510	242,149.66	1,182,693.00	1,327,270.00	181353	
<u>68 Agency for Health Care Administration 2474 (CF-B encumbrances)</u>	001510	81,284.81	0.00	0.00	181353	
<u>68 Agency for Health Care Administration 2474</u>	001510	74,235,514.38	72,373,332.00	72,373,332.00	181011	
<u>64 Department of Health 2261</u>	001510	1,633,885.57	1,986,358.00	1,986,358.00	001510	

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer In Revenue Category	Confirmed By/Date
<u>43 Department of Financial Services 2261</u>	102807	2,331,235.95	2,768,233.00	2,768,233.00	001510	Sarah Goodman 9/7/17
<u>41 Department of Legal Affairs 2438</u>	103034	6,425,010.00	6,607,748.00	6,942,660.00	001903	Kelly Coram 9/14/17
<u>64 Department of Health 2141</u>	102010	163,170.42	249,817.00	249,817.00	001500	
<u>64 Department of Health 2141</u>	103034	233,359.00	320,112.13	320,112.13	001500	
<u>64 Department of Health 2141</u>	181011	26,822,231.40	17,310,867.92	17,310,867.92	001510	
<u>64 Department of Health 2261</u>	181011	380,578.76	455,715.00	455,715.00	001510	
<u>64 Department of Health 2261</u>	100995	1,192,212.00	2,004,203.00	2,004,203.00	001510	

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
31 EOG-Division of Emergency Management 2750	001510	139,045.32	0.00	0.00	181011	Susanne McDaniel 9/14/17
31 EOG-Division of Emergency Management 2750	001510	247,131.45	0.00	0.00	181011	16-17 receivable not reflected as a payable by DEM
68 Agency for Health Care Administration 2474 (Sec I)	001510	109,010,562.27	140,720,617	156,547,136	181011	
68 Agency for Health Care Administration 2474 (CF-B encumbrances)	001510	2,599,187.86	0.00	0.00	181011	
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
68 Agency for Health Care Administration 2579	181011	43,858,718.76	42,008,295	41,827,605	001510	Karen Towels 9/6/17
80 Department of Juvenile Justice 2261	181011	749,999.76	750,000.00	750,000.00	001510	Debbie McCoy 9/5/17
71 Department of Law Enforcement 2261	100618	-	375,000.00	-	001510	Cynthia Barr 8/29/17

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	45,226,767.66	(A)	0.00	45,226,767.66
ADD: Other Cash (See Instructions)	37,103.16	(B)	0.00	37,103.16
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	71,315,301.09	(D)	(4,123.66)	71,311,177.43
ADD: <u>Anticipated Revenue - CF Encumbrances</u>	6,064,456.63	(E)	0.00	6,064,456.63
Total Cash plus Accounts Receivable	122,643,628.54	(F)	(4,123.66)	122,639,504.88
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	38,638,004.14	(H)	0.00	38,638,004.14
Approved "B" Certified Forwards	7,611,671.21	(H)	0.00	7,611,671.21
Approved "FCO" Certified Forwards	2,097,071.09	(H)	0.00	2,097,071.09
LESS: Other Accounts Payable (Nonoperating)	11,810,293.18	(I)	0.00	11,810,293.18
LESS Reserve Fund Balance - Garcia Bengochea, L.O.F. 2009-244 Claims Bill	1,900,000.00	(I)	0.00	1,900,000.00
LESS Reserve Fund Balance - Barahona, L.O.F. 2017-20 Claims Bill	3,750,000.00	(I)	0.00	3,750,000.00
LESS: Unearned Revenue	153,731.75	(J)	22,920,863.00	23,074,594.75
Unreserved Fund Balance, 07/01/17	56,682,857.17	(K)	(22,924,986.66)	33,757,870.51 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title:	Children and Families
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17	
Total all GLC's 5XXXX for governmental funds;	72,059,496.51 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #B6000017	
Receivables from the Florida Department of Agriculture and Consumer Services were reduced	(4,123.66) (C)
SWFS Adjustment #TBD	
Increase Unearned Revenue - Title IV-E	(22,920,863.00) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(7,611,671.21) (D)
Approved FCO Certified Forward per LAS/PBS	(2,097,071.09) (D)
A/P not C/F-Operating Categories	
Current Compensated Absences Liability (GLC 38600)	173,961.62 (D)
A/P not C/F-Operating Categories	
Expenses/Contracted Services/Child Protection(GLC 31100)	45,722.85 (D)
Cash with Fiscal Agent	(6,302,038.14) (D)
Committed Fund Balance Garcia Bengochea Claims Bill L.O.F. 2004	(1,900,000.00) (D)
Committed Fund Balance Barahona Claims Bill L.O.F. 2017-20	(3,750,000.00) (D)
Anticipated Revenue for CF Encumbrances	6,064,456.63 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	33,757,870.51 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	33,757,870.51 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

Form Update(s)
Needed

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
31100	103034	Accounts Payable	12,057.45		
71100	103034	Expenditures, Current		12,057.45	
31100	103034	Accounts Payable	33,336.32		
71100	103034	Expenditures, Current		33,336.32	
			45,393.77	45,393.77	

Preparer: Asheema Vemuir
Date: 08/21/17
Page of

Explanation: adjust payables

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by:	_____
Keyed by:	_____
Proofed by:	_____

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code(3)	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
71100	010000	Expenditures, Current	0.01		
38600	010000	Current Compensated Absences Liability		0.01	Form 49
			<u>0.01</u>	<u>0.01</u>	

Preparer: Asheema Vemuri
 Date: 09/06/17
 Page of

Explanation: adjust compensated abs balance

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

(1) Required when G/L - 611XX or 8XXXX is used

(3) The G/L code(s) used on this adjustment form will require an update to be made to the Changes in Long-term Liabilities workbook.

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
65900	001500	Transfer In from Other Agencies	91,144.81		Form 3-INTER
61300	001500	Fees, Charges, Commissions and Sales		91,144.81	
61300	001500	Fees, Charges, Commissions and Sales	4,123.66		
16300	001500	Due from Other Departments		4,123.66	Form 3-INTER
			95,268.47	95,268.47	

Preparer: Asheema Vemuri
Date: 08/25/17
Page of

Explanation: reclass DACS transfer GL and reduce receivable- 42-10-1-000102

(1) Required when G/L - 611XX or 8XXXX is used

<i>CFO Use</i>			

Initials and Date			
SWGF	20	SWF	202400
Reviewed by: _____			
Keyed by: _____			
Proofed by: _____			

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	040000	Due To Other Departments	6,201.32		Form 3-INTER
31100	040000	Accounts Payable		6,201.32	
71100	040000	Expenditures, Current	6,201.32		
75900		Transfers Out to Other Agencies		6,201.32	Form 3-INTER
			12,402.64	12,402.64	

Preparer: Asheema Vemuri
 Date: 08/14/17
 Page 1 of 1

Explanation: adjust DFS payables TTDs - 43-10-2-078001

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

(1) Required when G/L - 611XX or 8XXXX is used

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	040000	Due To Other Departments	117.45		Form 3-INTER
31100	040000	Accounts Payable		117.45	
35300	040000	Due To Other Departments	170.94		Form 3-INTER
31100		Accounts Payable		170.94	
			288.39	288.39	

Preparer: Asheema Vemuri
Date: 08/17/17
Page 1 of 1

Explanation:

adj DMS pybles 72-510102-170.94;72-510103-117.45

(1) Required when G/L - 611XX or 8XXXX is used

<i>CFO Use</i>			

Initials and Date			
SWGF	<u>20</u>	SWF	<u>202400</u>
Reviewed by:	_____		
Keyed by:	_____		
Proofed by:	_____		

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	102010	Due To Other Departments	0.10		Form 3-INTER
31100	102010	Accounts Payable		0.10	
71100	102010	Expenditures, Current	0.10		
75600	102010	Federal Funds Transfers Out to Other Agencies		0.10	Form 3-INTER
			0.20	0.20	

Preparer: Asheema Vemuri
Date: 08/16/17
Page 1 of 1

Explanation: DOH adj - 64202126100964200100 - correct .10

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by:	_____
Keyed by:	_____
Proofed by:	_____

Department of Financial Services Adjustment Form June 30, 2017

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
31100	102010	Accounts Payable	2,043.40		
35300	102010	Due To Other Departments		2,043.40	Form 3-INTER
75600	102010	Federal Funds Transfers Out to Other Agencies	2,043.40		Form 3-INTER
71100	102010	Expenditures, Current		2,043.40	
			4,086.80	4,086.80	

Preparer: Asheema Vemuri
Date: 08/16/17
Page 1 of 1

Explanation:

DOH adj - 64202126100964200100

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	102010	Due To Other Departments	29,043.76		Form 3-INTER
31100	102010	Accounts Payable		29,043.76	
71100	102010	Expenditures, Current	29,043.76		
75600	102010	Federal Funds Transfers Out to Other Agencies		29,043.76	Form 3-INTER
16300	001510	Due from Other Departments	26,226.82		Form 3-INTER
65600	001510	Federal Funds Transfer In from Other Agencies		26,226.82	Form 3-INTER
			84,314.34	84,314.34	

Preparer: Asheema Vemuri
 Date: 08/16/17
 Page 1 of 1

Explanation:

DOH due to from adj 64-2021410016420070090-29043.76; 64-20-2-261019-6420010000 26226.82 rec'ble

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use

 Initials and Date

SWGF 20 SWF 202400

Reviewed by: _____

Keyed by: _____

Proofed by: _____

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
 OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
65600	001510	Federal Funds Transfer In from Other Agencies	26,226.82		Form 3-INTER
16300	102010	Due from Other Departments		26,226.82	Form 3-INTER
			<u>26,226.82</u>	<u>26,226.82</u>	

Preparer: Asheema Vemuri
Date: 08/16/17
Page 1 of 1

Explanation:

reduce receivable - 64-20-2-261019-6420010000 26226.82
--

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code(3)	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
38800	000109	Unearned Revenue - Current	1,685.00		
35300	000109	Due To Other Departments		1,685.00	Form 3-INTER
			<u>1,685.00</u>	<u>1,685.00</u>	

Preparer: Asheema Vemuri
 Date: 08/25/17
 Page of

Explanation: DOR pybles - 73 74 2 081002

CFO Use	

Initials and Date	
SWGF <u> 20 </u>	SWF <u> 202400 </u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

(1) Required when G/L - 611XX or 8XXXX is used

(3) The G/L code(s) used on this adjustment form will require an update to be made to the Changes in Long-term Liabilities workbook.

**DEPARTMENT OF CHILDREN AND FAMILIES
GRANTS AND DONATIONS TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2339	ADOPTION REGISTRY	Line AA "Adoption Registry Fees / \$35 / \$10" Florida Administrative Code 65C-16.017 Florida Adoption Reunion Registry was amended effective April 20, 2017 and no longer references fees to register/update information with the Florida Adoption Registry; therefore, the Department of Children and Families is not projecting receipts in the Grants and Donations Trust Fund for state registry of adoption information.	7,481	0	0
2339	SNAP EMPLOYMENT AND TRAINING (SNAP) ED & TRNG THIRD- PARTY PARTNERSHIPS	Line AQ "Reimbursements - SNAP Ed and Training" and Line AT "Sale of Svcs Outside State Govt-SNAP Ed&Trng" Effective July 1, 2018 the Department will enter into SNAP Employment and Training (SNAP Ed &Trng) third-party partnerships for SNAP participants to gain skills, training, or work experience to increase their ability to obtain regular employment that leads to economic self- sufficiency. Please see Legislative Budget Request issue 4000360 "Supplemental Nutrition Assistance Program (SNAP) Employment and Training Third Party Partners" for additional information.	0	0	540,000
2339	REFUNDS	Line AN "Refunds - AmeriCorps" and Line AO "Refunds Homelessness" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	68,079	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
GRANTS AND DONATIONS TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2339	TRUST FUND LOAN	Line AK "From 43 DFS 2732 Trust Fund Loan" The Department of Children and Families has an Interagency Agreement with the Florida Housing Finance Corporation (Florida Housing) per proviso language of the Fiscal Year 2017-18 General Appropriations Act for transfer of \$5,000,000 to implement provisions of Section 420.62, Florida Statutes to administer Challenge Grants. Within the agreement, Florida Housing is to make quarterly transfers to the Department beginning November 15, 2017 with transfers subject to the availability of funds. Challenge Grant Program funding is distributed via contracts to local Continuum of Care lead agencies throughout the state to implement the local homeless assistance plan. The cash flow analysis is showing the fund balance for the Challenge Grant Program funds will be depleted prior to the first transfer; therefore, the Department will be requesting a temporary trust fund loan.	0	253,654	0
TOTAL			75,560	253,654	540,000

**DEPARTMENT OF CHILDREN AND FAMILIES
GRANTS AND DONATIONS TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2339	PENDING AMENDMENT	<p>Line E1 "Transfer to 43 DFS 2732 Trust Fund Loan"</p> <p>The Department of Children and Families has an Interagency Agreement with the Florida Housing Finance Corporation (Florida Housing) per proviso language of the Fiscal Year 2017-18 General Appropriations Act for transfer of \$5,000,000 to implement provisions of Section 420.62, Florida Statutes to administer Challenge Grants. Within the agreement, Florida Housing is to make quarterly transfers to the Department beginning November 15, 2017 with transfers subject to the availability of funds. Challenge Grant Program funding is distributed via contracts to local Continuum of Care lead agencies throughout the state to implement the local homeless assistance plan. The cash flow analysis is showing the fund balance for the Challenge Grant Program funds will be depleted prior to the first transfer; therefore, the Department will be requesting a temporary trust fund loan.</p>	0	253,654	0
TOTAL			0	253,654	0

**DEPARTMENT OF CHILDREN AND FAMILIES
GRANTS AND DONATIONS TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2339	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	1,571,506	0	0
2339	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	137,572	0	0
2339	RESERVE CHILD ADV CENTERS SUB	Section 938.10 F.S. Provides that the Department of Children and Families collect and subsequently transfer to the Children's Advocacy Centers. A02 represent funds collected and not yet disbursed. A03 represents the restoration of the funds reserved in A02.	0	(192,474)	192,474
2339	RESERVE CHILD ADV CENTERS	Section 938.10 F.S. Provides that the Department of Children and Families collect and subsequently transfer to the Children's Advocacy Centers. A03 represent the balance of funds collected and not yet disbursed.	0	0	(192,474)
TOTAL			1,709,078	(192,474)	0

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2339 Grants and Donations Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan. These are state grants with fixed or capped funding amounts.

Fees: Fees related to the Adoption Registry are deposited into this fund. Florida Administrative Code 65C-16.017 Florida Adoption Registry was amended effective April 20, 2017 and no longer reference fees to register/update information with the Florida Adoption Registry. Substance Abuse Surcharge Fees are estimated for FY 17-18 and 18-19 at 87% of the actual fees for FY 16-17. Fund includes pass through funds for the Guardian ad Litem program which are transferred to the Justice Admin Commission. In addition, the fees for the Child Advocacy Centers are estimated to be \$130,000 per year for current and Legislative Budget Request year respectively. These too are pass through funds to the Child Advocacy Centers and do not fund direct Department managed programs but are consistent with the Agency's mission.

Transfers from Other Departments: These estimates are based on historical trend or appropriation.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2339 - Grants and Donations Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$	10,246,045
Less Child Advocacy Centers Fees		(130,000)
Less Fines Guardian Ad Litem		(60,984)
Less Homeless Transfers - Department of Highway Safety and Motor Vehicles (76)		(69,733)
Less Challenge Grant Transfers - Department of Economic Opportunity, Florida Housing Finance Corporation (40)		(5,000,000)
Less Trust Fund Loan - Challenge Grant Department of Financial Services (43)		(253,654)
Less Private Hospital Contracts - ACCESS Providers		(4,726,425)
Less Service Charge to General Revenue 8% On remaining Nonexempt Revenue - Substance Abuse Surcharge		<u>(420)</u>
Total Revenue Subject to 5% Reserve Calculation	\$	<u><u>4,829</u></u>
Multiplied by 5%		X .05
Total 5% Reserve for Grants and Donations Trust Fund	\$	<u><u>241</u></u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name-Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants and Donations Trust Fund - 2339

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
40 Department of Economic Opportunity 2250	001500	5,000,000.00	5,000,000.00	3,800,000.00	105045	Lily Shen 8/30/17

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Family Safety - Adoption Registry
Fund: 2339 - Grants and Donations Trust Fund
Specific Authority: 63.165
Purpose of Fees Collected: Fees are utilized for the efficient administration of the State registry of adoption information

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>Adoption Registry Fees</u>	7,481	-	-

Total Fee Collection to Line (A) - Section III	7,481	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			
<u>Service Charge to GR</u>	598	-	-

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	598	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	7,481	-	-
TOTAL SECTION II	(B)	598	-	-
TOTAL - Surplus/Deficit	(C)	6,882	-	-

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Family Safety - Child Advocacy
Fund: 2339 - Grants and Donations Trust Fund

Specific Authority: 938.10
Purpose of Fees Collected: Fees are utilized to fund the Children Advocacy Centers and Guardian Ad Litem Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>Child Advocacy Centers</u>	151,733	130,000	130,000
<u>Guardian Ad Litem</u>	60,984	60,984	60,984
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	212,718	190,984	190,984

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Expenses</u>			
<u>Contracted Services</u>			
<u>G/A-Child Protection</u>	130,000	130,000	130,000
<u>Unfunded Budget</u>			
<u>Transfer Guardian to JAC 21</u>	56,106	56,105	56,105
<u>Service Charge to GR</u>	4,879	4,879	4,879
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	190,984	190,984	190,984

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	212,718	190,984	190,984
TOTAL SECTION II	(B)	190,984	190,984	190,984
TOTAL - Surplus/Deficit	(C)	21,733	0	0

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Economic Self-Sufficiency - Homeless Program
Fund: 2339 - Grants and Donations Trust Fund

Specific Authority: 320.02
Purpose of Fees Collected: Fees are utilized to supplement homeless grant programs to aid the homeless and to provide literature for homeless persons seeking assistance.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>Donations for Homeless Program</u>	74,906	69,733	69,733

Total Fee Collection to Line (A) - Section III	74,906	69,733	69,733

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	-	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	74,906	69,733	69,733
TOTAL SECTION II	(B)	-	-	-
TOTAL - Surplus/Deficit	(C)	74,906	69,733	69,733

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Substance Abuse
Fund: 2339 - Grants and Donations Trust Fund

Specific Authority: 938.23
Purpose of Fees Collected: Fees are utilized to provide assistance grants to drug abuse treatment or alcohol treatment or education programs

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
Substance Abuse Surcharge Fee	6,018	5,249	5,249

Total Fee Collection to Line (A) - Section III	6,018	5,249	5,249

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			
Service Charge to GR	481	420	420

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	481	420	420

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	6,018	5,249	5,249
TOTAL SECTION II	(B)	481	420	420
TOTAL - Surplus/Deficit	(C)	5,536	4,829	4,829

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,731,455.91	(A)	0.00	3,731,455.91
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	141,897.70	(D)	0.00	141,897.70
ADD: _____	0.00	(E)	0.00	0.00
Total Cash plus Accounts Receivable	3,873,353.61	(F)	0.00	3,873,353.61
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	176,223.85	(H)	0.00	176,223.85
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	99,074.47	(I)	0.00	99,074.47
LESS: _____	0.00	(J)	0.00	0.00
Unreserved Fund Balance, 07/01/17	3,598,055.29	(K)	0.00	3,598,055.29 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title:	Children and Families
Trust Fund Title:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17	
Total all GLC's 5XXXX for governmental funds;	1,665,192.26 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	0.00 (C)
SWFS Adjustment # and Description	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories - GL 31100 Challenge Grant	1,740,388.86 (D)
A/P not C/F-Operating Categories - GL 31100 Child Advocacy	192,474.17 (D)
	0.00 (D)
	0.00 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	3,598,055.29 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	3,598,055.29 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES
WELFARE TRANSITION TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2401	INTEREST - FEDERAL	Line AA "Interest -Federal" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	3,459	0	0
2401	REFUNDS	Line AG "Refunds" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	427,929	0	0
2401	PRIOR YEAR WARRANT CANCELLATIONS	Line AI "Prior Year Warrant Cancellations" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	336	0	0
TOTAL			431,724	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
WELFARE TRANSITION TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2401	ESTIMATING CONFERENCE	<p>These adjustments are to reflect the results of the 07/11/2017 Temporary Assistance for Needy Families (TANF) Estimating Conference for Cash Assistance. These adjustments reflect an increase or decrease to the budgetary need as it relates to the current authorized appropriations. If these adjustments at any time exceed the authorized appropriation, a budget amendment would be necessary to bring the budget in line with the estimated cash assistance payments to be made.</p>	0	(2,813,758)	(2,897,665)
2401	UNFUDNED BUDGET	<p>Unfunded budget in A03 of \$3,612,773; due to recurring use of nonrecurring authority. In addition, the Federal Fiscal Year 2017 and 2018 Temporary Assistance for Needy Families (TANF) Grant Awards were reduced by \$3,711,444 (\$1,855,722 each year). This reduction is the result of 0.33% TANF set-aside reductions that was passed as part of the Federal Fiscal Year 2016-17 Federal spending bill. The entire reduction was implemented in the fourth quarter of the Federal Fiscal Year 2016-17 quarter ending September 30, 2017. The same reduction also applies against the TANF State Financial Assistance Grants in Federal Fiscal Year 2017-18. These reductions have also been applied against the transfers for the Social Services Block Grant (SSBG) and the Child Care Development Fund (CCDF). These reductions are supposed to only be affected in FFY 2016-17 and FFY 2017-18.</p> <p>The Department does not wish to delete this budget at this time.</p>	0	0	(3,612,773)
TOTAL			0	(2,813,758)	(6,510,438)

**DEPARTMENT OF CHILDREN AND FAMILIES
WELFARE TRANSITION TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2401	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrance B's covered by anticipated revenues.	(129,087)	0	0
2401	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(1,264)	0	0
2401	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance -- operating payables that were not certified forward.	9,661	0	0
2401	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	455,015	0	0
2401	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(31)	0	0
TOTAL			334,294	0	0

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2401 Welfare Transition Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 is based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan. In addition, cash assistance payments are estimated by the Social Services Estimating Conference as of July 11, 2017.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2401 – Welfare Transition Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 499,512,651
Less Federal Funds	<u>(499,512,651)</u>
Total Revenue Subject to 5% Reserve Calculation	<u><u>0</u></u>
Multiplied by 5%	X .05
Total 5% Reserve for Welfare Transition Trust Fund	<u><u>0</u></u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Welfare Transition Trust Fund - 2401

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
48 Department of Education - OEL 2401 SR	181011	98,277,590.00	98,277,590.00	98,277,590.00	001510	David Beebe 9/5/17
48 Department of Education - OEL 2098 CCDF	181011	110,662,021.00	110,012,518.00	110,569,235.00	001510	David Beebe 9/5/17
40 Department of Economic Opportunity 2401	181011	59,888,466.00	58,084,001.00	58,084,001.00	001510	Jamie Stern A01 9/5/17 - William Currie A02 & A03
43 Department of Financial Services 2261	102807	535,405.60	689,593.00	689,593.00	001510	Sarah Goodman 9/7/17

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Welfare Transition Trust Fund
LAS/PBS Fund Number:	2401

	Balance as of 6/30/2017		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	93.97	(A)	0.00		93.97
ADD: Other Cash (See Instructions)	50.42	(B)	0.00		50.42
ADD: Investments	0.00	(C)	0.00		0.00
ADD: Outstanding Accounts Receivable	12,972,068.64	(D)	0.00		12,972,068.64
ADD: <u>Anticipated Revenue - CF Encumbrances</u>	211,973.09	(E)	0.00		211,973.09
Total Cash plus Accounts Receivable	13,184,186.12	(F)	0.00		13,184,186.12
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	9,609,221.21	(H)	0.00		9,609,221.21
Approved "B" Certified Forwards	211,973.09	(H)	0.00		211,973.09
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	3,313,757.42	(I)	0.00		3,313,757.42
LESS: _____	0.00	(J)	0.00		0.00
Unreserved Fund Balance, 07/01/17	49,234.40	(K)	0.00		49,234.40 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title: Children and Families
Trust Fund Title: Welfare Transition Trust Fund
LAS/PBS Fund Number: 2401

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; 0.00 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (211,973.09) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories
Current Compensated Absences Liability (GLC 38600) 49,234.40 (D)

Anticipated Revenue for CF Encumbrances 211,973.09 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: **49,234.40 (E)**

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **49,234.40 (F)**

DIFFERENCE: **0.00 (G)***

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-401001
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300		Due To Other Departments	1,788.69		Form 3-INTER
31100		Accounts Payable		1,788.69	
71100		Expenditures, Current	1,788.69		
75900		Transfers Out to Other Agencies		1,788.69	Form 3-INTER
			<u>3,577.38</u>	<u>3,577.38</u>	

Preparer: Asheema Vemuri
 Date: 08/16/17
 Page 1 of 1

Explanation: DFS pybles adj 43102078001

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use			

Initials and Date			
SWGF	<u>20</u>	SWF	<u>202400</u>
Reviewed by:	_____		
Keyed by:	_____		
Proofed by:	_____		

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-401001
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
35300	040000	Due To Other Departments	8.58		Form 3-INTER
31100	040000	Accounts Payable		8.58	
35300	040000	Due To Other Departments	44.59		Form 3-INTER
31100		Accounts Payable		44.59	
			<u>53.17</u>	<u>53.17</u>	

Preparer: Asheema Vemuri
 Date: 08/17/17
 Page 1 of 1

Explanation: adj DMS pybles 72-510102-8.58;72-510103-43.75

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use	

Initials and Date	
SWGF <u>20</u>	SWF <u>202400</u>
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**DEPARTMENT OF CHILDREN AND FAMILIES
OPERATIONS AND MAINTENANCE TRUST FUND
SECTION I - DETAIL OF REVENUES NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2516	FEES	Lines AD, AF, AJ, AK and AJ "Fees" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	991	0	0
2516	REIMBURSEMENT FOR CLIENT CUSTODIAL CARE FEES	Lines AR, BF, BI and BN "Reimbursement for Client Custodial Care Fees" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	11,004	0	0
2516	REFUNDS	Line CN "Refunds" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	387	0	0
2516	SALES OF GOODS/SERVICES TO STATE AGENCIES	Line CP "Sales of Goods/Services To State Agencies" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	79	0	0
2516	SALES OF GOODS OUTSIDE STATE GOVERNMENT	Line CR "Sales of Goods Outside State Government" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	5,218	0	0
2516	SECURITY/ ESCROW DEPOSITS	Line CT "Security /Escrow Deposits" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	2,400	0	0
TOTAL			20,079	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
 OPERATIONS AND MAINTENANCE TRUST FUND
 SECTION II - NON OPERATING NARRATIVE
 BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE		LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03	
		A02	A03				
2516	SERVICE CHARGE TO GR CALCULATION	000100 - Fees	462,650	462,650	0	0	0
		000200 - Licenses	1,612,274	1,612,274			
		001200 - Fine, Forfeitures	497,116	497,116			
		Refunds State	(10,000)	(10,000)			
		Total Subject to 8% Svc Charge	2,562,040	2,562,040			
		8% Service Charge	204,964	204,963			
		Ser Chg to GR-Line AG/AJ Child Care	48,960	48,959			
		Service Chg to GR-Line AH / AI	156,004	156,004			
		Total Service Charge to GR	204,964	204,963			
		TOTAL					

**DEPARTMENT OF CHILDREN AND FAMILIES
OPERATIONS AND MAINTENANCE TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2516	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(616)	0	0
2516	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - Child Care Reserve in accordance with 402.315(5) F.S.	(1,256,271)	0	0
2516	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	53,205	0	0
2516	RESERVE	Additional Child Care Reserve in accordance with 402.315(5) F.S.	(108,835)	(32,338)	(3,937)
2516	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of Federal Transfer in from Other State Agencies AHCA (68).	(6,196)	0	0
2516	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(3)	0	0
			(1,318,716)	(32,338)	(3,937)

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES

Revenue Estimating Methodology Narrative

2516 Operations and Maintenance Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

Liquor License Fees: FY 17-18 and FY 18-19 projections are based on FY 16-17 actual revenue.

Substance Abuse Treatment Fees: FY 17-18 and FY 18-19 projections are based on FY 16-17 actual revenue.

Child Care: FY 17-18 projection is based on the average percentage for the last four years. FY 18-19 projections are based on the FY 17-18 projection.

Title IV-B Foster Care: FY 17-18 projection is based on the average percentage for the last three years. FY 18-19 projection is based on FY 17-18.

Sexually Exploited Children: FY 17-18 and FY 18-19 projections are based on FY 16-17 actual revenue.

Transfer from DBPR: The transfer is for the Caterers' Surcharge. Department of Business and Professional Regulation is to transfer the first \$300,000 of collections per year per s. 561.202(2)(a)5.

Reimbursement for Client Custodial Care: FY 17-18 and 18-19 projections is based on the Social Services Estimating Conference of August 9, 2017.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 23,551,730
Less Child Care Fees and Fines	(616,994)
Less Service Charge to General Revenue 8%	<u>(156,004)</u>
Total Revenue Subject to 5% Reserve Calculation	\$ <u><u>22,778,732</u></u>
Multiplied by 5%	X .05
Total 5% Reserve Operations and Maintenance Trust Fund	\$ <u><u>1,138,937</u></u>

2516 – Operations and Maintenance Trust Fund - Child Care

Total Revenues for Fiscal Year 2017-2018	\$ 616,994
Less Service Charge to General Revenue 8%	<u>(48,960)</u>
Total Revenue Subject to 5% Reserve Calculation	\$ <u><u>568,034</u></u>
Multiplied by 5%	X .05
Total 5% Reserve Operations and Maintenance Trust Fund	\$ <u><u>28,402</u></u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Operations and Maintenance Trust Fund - 2516

Transfers In <i>(Provide Agency and Fund Number Received From)</i>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 16-17 (A01)	FY 17-18 (A02)	FY 18-19 (A03)		
79 Department of Business and Professional Regulation 2022	001500	300,000.00	300,000.00	300,000.00	181107	Eric Thiele 9/15/17
68 Agency for Health Care Administration 2474	001510	4,179,063.04	4,245,833	4,248,589	181011	Sent to Karen 9/13
Transfers Out (Operating and Non-Operating) <i>(Provide Agency and Fund Number Transferred To)</i>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
68 Agency for Health Care Administration 2003	181067	254,118.00	354,479.00	302,919.00	001520	Karen Towels 9/1/17

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Children and Adult Substance Abuse
Fund: 2516 Operations and Maintenance Trust Fund
Specific Authority: 561.19(5), 561.20(2)(a)5
Purpose of Fees Collected: Fund programs for alcohol and drug abuse education, treatment and prevention programs.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
Liquor License Fees 561.19(5)	462,250	462,250	462,250
Caterer's Surcharge 561.20(2)(a)5	300,000	300,000	300,000
Reimb for Client Custodial Care	1,286,493	1,293,627	1,293,627
Total Fee Collection to Line (A) - Section III	2,048,743	2,055,877	2,055,877

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Other Personal Services			
Expenses	1,464	1,925	1,925
Service Charge to GR	36,980	36,980	36,980
G/A-Com. Sub. Abuse Svcs	1,992,695	1,992,695	1,992,695
Contracted Services	17,604	24,277	24,277
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	2,048,743	2,055,877	2,055,877

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	2,048,743	2,055,877	2,055,877
TOTAL SECTION II	(B)	2,048,743	2,055,877	2,055,877
TOTAL - Surplus/Deficit	(C)	(0)	-	-

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Child Care
Fund: 2516 Operations and Maintenance Trust Fund
Specific Authority: 402.315
Purpose of Fees Collected: Fund Child Care licensing activities including Gold Seal Quality Care
Program created pursuant to 402.281, F.S.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>Licensing</u>	475,671	474,268	474,268
<u>Child Day Care Administrative Fines</u>	154,759	142,726	142,726
<u>Fees</u>	60	-	-
<u> </u>			
Total Fee Collection to Line (A) - Section III	630,490	616,994	616,994

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>			
<u>Other Personal Services</u>			
<u>Expenses</u>			
<u>Service Charge to GR</u>	50,439	49,360	49,360
<u>G/A-Child Protection</u>	468,630	530,696	530,696
<u>Unfunded Budget</u>			
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	519,069	580,056	580,056

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	630,490	616,994	616,994
TOTAL SECTION II	(B)	519,069	580,056	580,056
TOTAL - Surplus/Deficit	(C)	111,421	36,938	36,938

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Mental Health Services
Fund: 2516 Operations and Maintenance Trust Fund

Specific Authority: 402.33
Purpose of Fees Collected: Department authority to charge fees for services provided

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>Reimb for Client Custodial Care</u>	10,006,608	10,001,075	10,001,075
<u>Sale of Goods and Services</u>	5,297	-	-
<u>Maintenance Fees</u>	51,386	48,800	48,800
Total Fee Collection to Line (A) - Section III	10,063,291	10,049,875	10,049,875

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	4,971,478	6,381,829	6,603,123
<u>Expense</u>	155,868	288,955	268,955
<u>Service Charge to GR</u>			
<u>Other Personal Services</u>	46,168	288	288
<u>Operating Capital Outlay</u>	3,977	-	-
<u>Prescribed Medicine/Drugs</u>	876,956	876,992	876,992
<u>Contracted Services</u>	16,070	13,322	6,842
<u>G/A Community Mental Hlth Svc</u>	441,490	445,370	445,370
<u>G/A Contracted Services</u>	350,000		
<u>Lease/Purchase Equipment</u>	979	6,605	6,605
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	6,862,985	8,013,361	8,208,175

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	10,063,291	10,049,875	10,049,875
TOTAL SECTION II	(B)	6,862,985	8,013,361	8,208,175
TOTAL - Surplus/Deficit	(C)	3,200,306	2,036,514	1,841,700

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Child Protection and Permanency
Fund: 2516 Operations and Maintenance Trust Fund
Specific Authority: 402.33, 39.01355 and 796.07
Purpose of Fees Collected: Department authority to charge fees for services provided and civil penalties

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
X	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>SSI Foster Care 402.33</u>	9,115,908	9,036,067	9,036,067
<u>Child Support Enforcement 39.01355</u>	315,576	300,521	300,521
<u>Sexually Exploited Children Fines 796.07</u>	323,044	323,044	323,044
Total Fee Collection to Line (A) - Section III	9,754,528	9,659,632	9,659,632

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries</u>	-	-	-
<u>Contracted Services</u>	-	-	-
<u>G/A-Child Protection</u>	-	314,286	314,286
<u>G/A-Residential Group Care</u>	115,790	115,836	115,836
<u>G/A-Community Based Care</u>	8,979,209	8,979,209	8,979,209
<u>Service Charge to GR</u>	25,844	25,844	25,844
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	9,120,843	9,435,175	9,435,175

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	9,754,528	9,659,632	9,659,632
TOTAL SECTION II	(B)	9,120,843	9,435,175	9,435,175
TOTAL - Surplus/Deficit	(C)	633,685	224,457	224,457

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2018-19**
Program: Adult Substance Abuse
Fund: 2516 Operations and Maintenance Trust Fund
Specific Authority: 397.407
Purpose of Fees Collected: Fund the cost of monitoring, inspecting, and overseeing licensed service providers.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL FY 2016-17	ESTIMATED FY 2017-18	REQUEST FY 2018-19
<u>Receipts:</u>			
<u>Licensing</u>	1,039,080	1,138,006	1,138,006
<u>Licensed Provider Administrative Fines 397.415</u>	31,346	31,346	31,346
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	1,070,426	1,169,352	1,169,352

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			128,049
Other Personal Services	241,800	260,177	260,413
Expenses	49,310	78,905	78,905
Service Charge to GR	85,634	93,548	93,548
<u>TR/DMS/HR Svcs/STW Contract</u>	586	586	1,248
<u> </u>			
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	377,330	433,216	562,163

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,070,426	1,169,352	1,169,352
TOTAL SECTION II	(B)	377,330	433,216	562,163
TOTAL - Surplus/Deficit	(C)	693,096	736,136	607,189

EXPLANATION of LINE C:

Schedule IA - Part I: Examination of Regulatory Fees

Department: Children and Families

Regulatory Service to or Oversight of Businesses or Professions Program: Child Care Regulation

- 1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?**

The Office of Child Care Regulation has continued to implement multiple administrative and IT changes with the intent of operating more efficiently. These efficiencies have been necessitated by a child care regulation staffing shortfall based on the national standards relative to licensing counselor caseloads and funding reductions in prior years that support the child care regulation functions for ensuring the health and safety of children in care. With the recently effective Gold Seal Quality Care rule, the Department is now conducting on-site inspections of license-exempt Gold Seal providers. While this is an additional workload, the process ensures consistent inspections are being conducted among all providers participating in the Gold Seal Quality Care Program. On the heels of picking up the Gold Seal Quality Care workload, Child Care Regulation has assumed a very substantial new workload for School Readiness providers, the result of the Child Care and Development Block Grant Reauthorization Act. These providers are under contract with the Office of Early Learning to provide School Readiness services statewide; however, Child Care Regulation staff is responsible for completing onsite health and safety inspections, which avoids a duplication effort by different agencies. Efficiencies continue to be developed primarily in the area of technology where automation has allowed the program to continue an aggressive onsite inspection schedule that would otherwise be unrealistic.

When the Office of Child Care Regulation initially created the training transcript function within the Child Care Training Application in 2004, it was with the intent to provide child care licensing counselors an electronic summary page that identified the training status of child care personnel throughout the state. This essentially eliminated the need for licensing staff to search through personnel files during onsite inspections to locate multiple pages of certificates. The Department in partnership with Department of Education's Office of Early Learning captures course completion for both DCF and DOE courses on the transcript, once again creating an efficient streamlined resource to view completed training. During FY 2016-17, this partnership has continued with the development of the Florida Early Care and Education Professional Development Registry, which is built on the Child Care Training Application and will enhance the educational opportunities for child care practitioners statewide. Further, the Department worked with the

Office of Early Learning developing a process that streamlines the display of Voluntary Prekindergarten (VPK) provider information on the Department's public website.

With technology also comes the opportunity for fraud and the Office of Child Care Regulation identified an increase in fraudulent documents used to validate parts of the training transcript. In an effort to secure the student's training and demographic information housed in the Child Care Training Application, the Office of Child Care Regulation stopped using Social Security Numbers as a primary identity indicator and moved to an email address/unique password methodology with back-up indicators such as security questions, date of birth, and last 5 digits of the Social Security Number. This is similar to many systems and websites such as eBay, Amazon, etc. As a result of this change, the authority of ownership of data that resides on the training transcript is once again vested with the individual as he or she continues in the child care industry in Florida. Additionally, the program has moved to a web-based licensing inspection software product and a bridge between our databases (licensing and training), which will further support and provide secure data for compliance purposes.

Since FY 2014-15, the workload associated with Religious Exempt Child Care Programs and Registered Family Day Care Homes has continued to be managed centrally by the program office. The efficiencies garnered from this initiative have continued to help soften the substantial staff reductions take in FY 2011-12.

In addition, the child care program continues to manage the workload associated with food hygiene in licensed child care facilities as a result of legislation passed during the 2010 session. The additional workload came to the Department without additional staff or funding resources. The program has incorporated the food hygiene standards within the current electronic inspection template utilized by licensing staff to support the efficient inspection of these standards. Currently, the Department of Health continues to manage food hygiene inspections in religious exempt facilities.

In the summer of 2013, licensing staff also assumed the additional responsibility for handling background screening issues in summer camp programs. The number of summer camp complaints received by the Department continues to increase, adding to this continuation workload on licensing staff.

The Department has also made efficient strides through its inclusion in the Care Provider Background Screening Clearinghouse. This user friendly database allow providers and staff access via a web-based application. The Clearinghouse gives providers almost instant arrest notification for their staff and removes the unnecessary need for duplicative screenings.

The child care program has obtained email addresses for almost every child care provider and individuals utilizing the Department's licensing and training system components. By obtaining email addresses, the Department has the ability to communicate and disseminate information to providers and individuals more timely, efficiently and at lesser cost than having to manually copy and mail the same information. With this practice, the Department reaches more than 10,000 providers and staff via email on an ongoing basis.

During FY 2016-17, the Department's Office of Child Care Regulation has worked in partnership; with the Department of Education's Office of Early Learning to implement the new federal child care health and safety standards, required under the Child Care & Development Block Grant (CCDBG) Reauthorization Act. In August 2017, the Administration for Children & Families, Office of Child Care, recognized Florida's DCF for their outstanding progress toward full implementation of the new national background screening requirements. Florida is substantially ahead of the rest of the nation in terms of meeting this standard.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

While the potential for additional operational improvements always exists, the program has done a very thorough job of identifying and implementing program efficiencies. The long term plan for the Department is to continue the quest to streamline functions and create operational efficiencies for accepting electronically all licensing applications to operate a child care program. This will create additional operational efficiencies in the processing of applications. Anticipated completion of these system enhancements is late 2018.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes. The regulation of child care providers is necessary to ensure the health and safety of children in care and a requirement of the Child Care & Development Block Grant Reauthorization Act in order for Florida to continue to receive hundreds of millions of dollars of CCDBG funding each year.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

No. The fees charged for child care licensure are statutorily determined.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

No. The Office of Child Care Regulation has statutory authority to assess fees for the child care facilities, large family child care homes, and family day care homes it registers and licenses, which do not cover the costs of providing the regulatory oversight for child care regulation.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required conducting inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Fees are not based on the number of inspections or re-inspections conducted by the department, or the amount of time required to conduct an inspection. Rather, the fee structure for child care facilities is based on the size of the facility with an upper and lower limit. The amount of the fee is \$1 per child, except that the minimum fee is \$25 per center and the maximum fee is \$100 per center. (s. 402.315(3), F.S.) The fee structure for family day care homes is specific to the issuance of a license or registration pursuant to s. 402.315(2)(b)-(d), F.S. The fee structure is as follows:

- A license family day care home annual fee is \$50
- A large family child care home annual fee is \$60
- A registered family day care home annual fee is \$25

7. If the fees charged for the regulatory services or oversight to businesses or professions are not adequate to cover direct and indirect program costs provide either:

- a) **information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or**
- b) **demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example,**

raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

b) The stated legislative intent of the regulation of child care providers is the following: “To protect the health and welfare of children, it is the intent of the Legislature to develop a regulatory framework that promotes the growth and stability of the child care industry and facilitates the safe physical, intellectual, motor, and social development of the child.” (s. 402.26(3), F.S.) In addition, however, the Legislature has acknowledged that “For many families, child care is an indispensable part of the effort to meet basic economic obligations or to make economic gains.” (s. 402.26(1), F.S.) Increased fees for the regulation of child care providers would likely be passed along to working parents in the form of tuition increases.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

Through program efficiencies and technology innovations, the Office of Child Care Regulation has been able to operate with minimal increased funding while workloads have steadily increased.

See response to b) below.

- b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

The fees charged for the regulatory services are not adequate to cover 50 percent of the regulatory cost as required by s. 397.401(1), F.S. The fee structure will be analyzed during the rulemaking process. (See attached, current fee structure.) The licensure function conducted by the Department provides substantial benefits to the citizens of Florida by setting forth standards for operating substance abuse treatment facilities within the state - as defined in ch. 65D-30.004, F.A.C. These standards ensure citizens receive adequate, safe, and consistent services to facilitate a successful recovery process. The licensing function also satisfies conditions of private insurance companies that providers be licensed in compliance with regulatory requirements.

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

The Department recently automated the substance abuse licensure process. The new system streamlines the application and licensure process, thereby reducing the amount of staff time and resources used to manually enter data and resolve application processing issues.

Schedule IA - Part II: Examination of Regulatory Fees

Department: Children and Families

Regulatory Service to or Oversight of Business or Profession Program: Child Care Regulation

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): No

What percent of the regulatory cost is currently subsidized? (0 to 100%) 97.20% is subsidized with state and federal funding

If the program is subsidized from other state funds, what is the source(s)? 2.80% Operations and Maintenance Trust Fund

What is the current annual amount of the subsidy? \$ 3,978,095 (GR), \$530,696 (Operations and Maintenance Trust Fund), \$2,614,889 (Social Services Block Grant TF) and \$11,842,021 (Federal Trust Funds)

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Child Care Facility Licensure	Child Care Facility License Fees	s.402.315(3)(a), F.S.	\$100	Unable to determine. (Unable to access pre-1993 Laws of Florida)	No. Set by statute.	Child care Facilities: \$1 per child, except that the minimum fee is \$25 per center and the maximum fee is \$100 per center.	Operations and Maintenance Trust Fund
Large Family Child Care Home Licensure	Family Day Care Home License Fees	s.402.315(3)(d), F.S.	\$60	Authorized in the 2010 Legislative session in SB 2014.	No. Set by statute.	Collections began FY 2010-2011.	Operations and Maintenance Trust Fund
Family Day Care Home Licensure	Family Day Care Home License Fees	s.402.315(3)(c), F.S.	\$50	Authorized in the 2010 Legislative session in SB 2014.	No. Set by statute.	Collections began FY 2010-2011.	Operations and Maintenance Trust Fund
Registered Family Day Care Home Licensure	Family Day Care Home Registration Fees	s.402.315(3)(b), F.S.	\$25	Authorized in the 2010 Legislative session in SB 2014.	No. Set by statute.	Collections began FY 2010-2011.	Operations and Maintenance Trust Fund

Substance Abuse Licensure Fee Schedule

December 2005

Publicly Funded Providers	
Licensable Service Component	Fee
Addictions Receiving Facility	\$325
Detoxification	\$325
Intensive Inpatient Treatment	\$325
Residential Treatment	\$300
Day/Night Treatment with Host Home	\$250
Day/Night Treatment with Community Housing	\$250
Day/Night Treatment	\$250
Intensive Outpatient Treatment	\$250
Outpatient Treatment	\$250
Medication & Methadone Maintenance Treatment	\$350
Aftercare	\$200
Intervention	\$200
Prevention	\$200

Schedule of Discounts		
Number of Facilities	of Licensed	Discounts
2-5		10%
6-10		15%
11-15		20%
16-20		25%
20+		30%

Privately Funded Providers	
Licensable Service Component	Fee
Detoxification	\$375
Intensive Inpatient Treatment	\$350
Residential Treatment	\$350
Day/Night Treatment with Host Home	\$300
Day/Night Treatment with Community Housing	\$300
Day/Night Treatment	\$300
Intensive Outpatient Treatment	\$300
Outpatient Treatment	\$300
Medication & Methadone Maintenance Treatment	\$400
Aftercare	\$250
Intervention	\$250
Prevention	\$250

Schedule of Discounts		
Number of Facilities	of Licensed	Discounts
2-5		5%
6-10		10%
11-15		15%
16-20		20%
20+		25%

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Operations and Maintenance
LAS/PBS Fund Number:	2516

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,123,482.27	(A)	0.00	10,123,482.27
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	890,664.39	(D)	(6,196.35)	884,468.04
ADD: _____	0.00	(E)	0.00	0.00
Total Cash plus Accounts Receivable	11,014,146.66	(F)	(6,196.35)	11,007,950.31
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,261,673.93	(H)	0.00	1,261,673.93
Approved "B" Certified Forwards	993,587.90	(H)	0.00	993,587.90
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	151,643.17	(I)	0.00	151,643.17
LESS: Reserve in accordance with 402.315(5)	1,365,105.42	(J)	0.00	1,365,105.42
Unreserved Fund Balance, 07/01/17	7,242,136.24	(K)	(6,196.35)	7,235,939.89 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title:	Children and Families
Trust Fund Title:	Operations and Maintenance
LAS/PBS Fund Number:	2516

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	9,600,829.56 (A)
--	-------------------------

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B6000014 Federal Funds Transfer In from Other State Agencies	(6,196.35) (C)
--	-----------------------

SWFS Adjustment # and Description	0.00 (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(993,587.90) (D)
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Approved FCO Certified Forward per LAS/PBS	0.00 (D)
--	-----------------

Reserve in accordance with 402.315(5), F.S.	(1,365,105.42) (D)
---	---------------------------

	0.00 (D)
--	-----------------

	0.00 (D)
--	-----------------

	0.00 (D)
--	-----------------

ADJUSTED BEGINNING TRIAL BALANCE:	7,235,939.89 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	7,235,939.89 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2017**

CFO Document: B- 6000
CFO Use

Fund Number: 600000-20-2-516015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit	Form Update(s) Needed
65600	001510	Federal Funds Transfer In from Other Agencies	6,196.35		Form 3-INTER
16300		Due from Other Departments		6,196.35	Form 3-INTER
			<u>6,196.35</u>	<u>6,196.35</u>	

Preparer: Asheema Vemuri
 Date: 08/18/17
 Page of

Explanation: Adj ACHA pybles - 682024740016850140000

(1) Required when G/L - 611XX or 8XXXX is used

CFO Use			

Initials and Date			
SWGF	<u> 20 </u>	SWF	<u> 202400 </u>
Reviewed by:	_____		
Keyed by:	_____		
Proofed by:	_____		

**DEPARTMENT OF CHILDREN AND FAMILIES
 SOCIAL SERVICES BLOCK GRANT TRUST FUND
 SECTION I - DETAIL OF REVENUES NARRATIVE
 BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2639	INTEREST - FEDERAL	Line AA "Interest -Federal" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	3,349	0	0
2639	REFUNDS	Line AK "Refunds" Projections were excluded from A02 and A03 because these amounts are immaterial, nonrecurring in nature, and fluctuate from year to year.	26,906	0	0
TOTAL			30,255	0	0

**DEPARTMENT OF CHILDREN AND FAMILIES
 SOCIAL SERVICES BLOCK GRANT TRUST FUND
 SECTION II - NON OPERATING NARRATIVE
 BUDGET REQUEST YEAR 2018-2019**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2639	UNFUNDED BUDGET	<p>Unfunded budget in A02 of \$89,711 and A03 of \$34,058 is the result of the Federal Fiscal Year 2017 and 2018 Temporary Assistance for Needy Families (TANF) Grant Awards being reduced by \$3,711,444 (\$1,855,722 each year). This reduction is the result of 0.33% TANF set-aside reductions that was passed as part of the Federal Fiscal Year 2016-17 Federal spending bill. The entire reduction was implemented in the fourth quarter of the Federal Fiscal Year 2016-17 quarter ending September 30, 2017. The same reduction also applies against the TANF State Financial Assistance Grants in Federal Fiscal Year 2017-18. These reductions have also been applied against the transfers for the Social Services Block Grant (SSBG) and the Child Care Development Fund (CCDF). These reductions are supposed to only be affected in FFY 2016-17 and FFY 2017-18.</p> <p>The Department does not wish to delete this budget at this time.</p>	(89,711)	(34,058)
TOTAL			<u>(89,711)</u>	<u>(34,058)</u>

**DEPARTMENT OF CHILDREN AND FAMILIES
SOCIAL SERVICES BLOCK GRANT TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2018-2019**

FUND	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2639	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(22,528)	0	0
2639	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(3,027)	0	0
2639	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	14,227	0	0
2639	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	144,565	0	0
2639	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	37	0	0
TOTAL			133,274	0	0

Any September 2017 reversions will be provided during the EOG Technical Review process.

DEPARTMENT OF CHILDREN AND FAMILIES
Revenue Estimating Methodology Narrative
2639 Social Services Block Grant Trust Fund

Revenue estimate calculations for Fiscal Year 2017-18 and 2018-19 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2639 - Social Services Block Grant Trust Fund

Total Revenues for Fiscal Year 2017-2018	\$ 157,344,281
Less Federal Funds	<u>(157,344,281)</u>
Total Revenue Subject to 5% Reserve Calculation	<u><u>0</u></u>
Multiplied by 5%	X .05
Total 5% Reserve for Social Services Block Grant Trust Fund	<u><u>0</u></u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Children and Families

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Social Services Block Grant TF - 2639

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 16-17 (A01)	FY 17-18 (A02)	FY 18-19 (A03)		

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
		FY 16-17 (A01)	FY 17-18 (A02)	FY 18-19 (A03)		
67 Agency for Persons with Disabilities 2639	181011	12,206,665.00	12,257,102.00	12,268,322.00	001510	
64 Department of Health 2639	181011	7,177,235.00	7,198,019.00	7,145,969.00	001510	
48 Department of Education - OEL 2261	181011	486,489.00	487,898.00	484,370.00	001510	
80 Department of Juvenile Justice 2639	181011	47,861,339.00	48,682,749.00	48,330,716.00	001510	Debbie McCoy 9/5/17

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2018 - 2019
Trust Fund Title:	Children and Families
Budget Entity:	Social Services Block Grant
LAS/PBS Fund Number:	2639

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)	19.87	(B)		19.87
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	2,603,294.33	(D)		2,603,294.33
ADD: <u>Anticipated Revenue - CF Encumbrances</u>	95,392.46	(E)		95,392.46
Total Cash plus Accounts Receivable	2,698,706.66	(F)	0.00	2,698,706.66
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	1,874,139.49	(H)		1,874,139.49
Approved "B" Certified Forwards	95,392.46	(H)		95,392.46
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	114.46	(I)		114.46
LESS: Unearned Revenue	675,941.82	(J)		675,941.82
Unreserved Fund Balance, 07/01/17	53,118.43	(K)	0.00	53,118.43 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2018 - 2019

Department Title: Children and Families
Trust Fund Title: Social Services Block Grant Trust Fund
LAS/PBS Fund Number: 2639

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17

Total all GLC's 5XXXX for governmental funds; 0.00 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (95,392.46) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories
 Current Compensated Absences Liability (GLC 38600) 53,118.43 (D)

Anticipated Revenue for CF Encumbrances 95,392.46 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: **53,118.43 (E)**

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **53,118.43 (F)**

DIFFERENCE: **0.00 (G)***

***SHOULD EQUAL ZERO.**

ACRONYMS FOR SCHEDULE I

3RD	THIRD
ADDT'L	ADDITIONAL
ADJ	ADJUSTMENT
ADMIN	ADMINISTRATION
ADV	ADVOCACY
AGY	AGENCY
ANTICIP	ANTICIPATED
AMEND	AMENDMENT
AP	ACCOUNTS PAYABLE
APVD	APPROVED
ARRA	AMERICAN RECOVERY AND REINVESTMENT ACT
ASSIST	ASSISTANCE
BACKGRD	BACKGROUND
BGT	BUDGET
BR	BENEFIT RECOVERY
CBC	COMMUNITY BASED CARE
CCDF	CHILD CARE DISCRETIONARY FUND
CERT	CERTIFIED
CF	CERTIFIED FORWARD
CH	CHAPTER
CHILD	CHILDREN
CHRG	CHARGE
CKDA	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION
COMM	COMMUNITY
CRIML	CRIMINAL
CRMINL	CRIMINAL
CSE	CHILD SUPPORT ENFORCEMENT
CST	COST
CY	CURRENT YEAR
DEMS	DIVISION OF EMERGENCY MANAGEMENT SERVICES
DETERM	DETERMINATION
DOM	DOMESTIC
EARN	EARNING
EBT	ELECTRONIC BENEFIT TRANSFER
ED	EDUCATION
ELIG	ELIGIBILITY
ENC	ENCUMBRANCE
ENH	ENHANCED
EXPAN	EXPANSION
EXPD	EXPENDITURE
EXT	EXTENDED
FC	FOSTER CARE
FAM	FAMILY
FASAMS	FINANCIAL AND SERVICES ACCOUNTABILITY MANAGEMENT SYSTEM
FED	FEDERAL GOVERNMENT
FIN.	FINANCIAL
FL	FLORIDA
FNL	FINAL
FOST	FOSTER
FRM	FROM
FWD	FORWARD
GAL	GUARDIAN AD LITEM
GAP	GUARDIANSHIP ASSISTANCE PROGRAM
GOVT	GOVERNMENT
GR	GENERAL REVENUE
GRT	GRANT
HB	HOUSE BILL
HLTH	HEALTH
HPRP	HOMELESSNESS PREVENTION AND RAPID RE-HOUSING PROGRAM
IMPROV'T	IMPROVEMENT
IND	INDIRECT
LICN	LICENSE
LBC	LEGISLATIVE BUDGET COMMISSION
LIT	LITEM
LOF	LAWS OF FLORIDA
MAINT	MAINTENANCE
MAN.	MANUAL
MED	MEDICAID
MHI	MENTAL HEALTH INSTITUTION
MO	MONTH
NSF	NON-SUFFICIENT FUNDS
OPER	OPERATING
PARTNER	PARTNERSHIP
PAY	PAYABLE
PAYMTS	PAYMENTS
PEND	PENDING
PREL	PRELIMINARY
PREVENT	PREVENTION
PROG	PROGRAM
PROJ	PROJECT
PSSF	PROMOTING SAFE AND STABLE FAMILIES
PY	PRIOR YEAR
QTR	QUARTER
REG	REGISTRY
REC	RECEIVABLES
RECON	RECONCILIATION
REF	REFUND
REFG	REFUGEE
REPRE	REPRESENTATIVE
RVSNS	REVERSIONS
REV	REVENUE
SA	SUBSTANCE ABUSE
SAMH	SUBSTANCE ABUSE AND MENTAL HEALTH
SCREEN	SCREENING
SEC	SECTION
SNAP	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM
SOC	SYSTEM OF CARE
SSA	SOCIAL SECURITY ADMINISTRATION
SSBG	SOCIAL SERVICES BLOCK GRANT
SSEC	SOCIAL SERVICES ESTIMATING CONFERENCE
SSI	SOCIAL SECURITY INCOME
ST	STATE
SUB	SUBCONTRACTORS
SUBST.	SUBSTANCE
SUC	SUCCESS
SUPP	SUPPORT
SVC	SERVICE
SVCS	SERVICES
SWCAP	STATEWIDE COST ALLOCATION PLAN
SWD	STATEWIDE
SWFSA	STATEWIDE FINANCIAL STATEMENT ADJUSTMENTS
TANF	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES
TBC	TENANT BROKER COMMISSION
TEMP	TEMPORARY
TF	TRUST FUND
TFSECTION	TRUST FUND SECTION
TRAIN	TRAINING
TRNG	TRAINING
TRANSFR	TRANSFER
TXF	TRANSFER
VIOL	VIOLATION