

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										60000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AD BGGBMH - MENTAL HEALTH BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.958	353,228	254,409	305,615			
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.959	142,525	102,936	124,185			
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.667	233,775	584,888	400,000			
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.671	2,922	1,180	1,748			
AQ FGGGLA - FLORIDA PROJECT LAUNCH													
000799 NO	0.0		215.32	0.00	0.00		93.243	3,519	566-				
AV FGGSES - SYSTEM OF CARE EXPANSION GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.243	65,034	58,986	68,715			
AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799 NO	0.0		215.32	0.00	0.00		93.243	13,301	13,961	16,281			
AY FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY													
000799 NO	0.0		215.32	0.00	0.00		93.576	205	219	254			
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.566	394,848	351,713	426,897			
BG FGGGRI - REFUGEE SCHOOL IMPACT													
000799 NO	0.0		215.32	0.00	0.00		93.566	54	11-				
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	71,236	48,813	62,321			
BJ FGGGRT - REFUGEE TARGETED ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.584	47,915	47,288	55,910			
BK FGGGCJ - CHILDRENS JUSTICE ACT													
000799 NO	0.0		215.32	0.00	0.00		93.643		725	725			
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799 NO	0.0		215.32	0.00	0.00		14.231	17,513	9,912	13,258			
BO FGGPCX - TITLE IV-B PSSF													
000799 NO	0.0		215.32	0.00	0.00		93.556		960	960			
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799 NO	0.0		215.32	0.00	0.00		16.588	9,501	6,066	8,009			
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.659	474,884	407,601	453,602			
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.645	186,424	169,182	184,124			
BU FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000799 NO	0.0		215.32	0.00	0.00		93.788	70,277	136,606	145,065			
CA FGGPNS - TITLE IV-E HOME SAFENET													
000799 NO	0.0		215.32	0.00	0.00		93.658	75,874	56,295	71,009			
CC FGGPNV - TITLE IV-E FOSTER CARE													
000799 NO	0.0		215.32	0.00	0.00		93.658	1,210,416	1,082,195	1,195,624			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES													
60000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR													
000799 NO 0.0			215.32	0.00	0.00	93.667	723,069	827,576	801,807				
CF BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000799 NO 0.0			215.32	0.00	0.00	93.558	8,360,340	8,514,979	8,514,979				
CH FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS													
000799 NO 0.0			215.32	0.00	0.00	93.243	15						
CJ FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT													
000799 NO 0.0			215.32	0.00	0.00	93.243	23,920	16,615	21,672				
CL FGGUFA - FOOD STAMP ADMINISTRATION													
000799 NO 0.0			215.32	0.00	0.00	10.561	8,665,399	7,523,648	7,695,532				
CN FROM 48 DOE 2098 CHILD CARE FUND													
001599 NO 0.0			215.32	0.00	0.00	93.575	814,561	702,363	786,197				
CP TRANSFERS - SUBJECT TO SERVICE CHARGE													
001520 NO 0.0			215.32	0.00	0.00	93.778	6,463						
CR FROM 68 AHCA 2474 CHILD HEALTH INSURANCE													
001599 NO 0.0			215.32	0.00	0.00	93.767	19,912	19,176	23,010				
CS FROM 68 AHCA 2474 MEDICAID ADMINISTRATION													
001599 NO 0.0			215.32	0.00	0.00	93.778	6,530,919	4,794,903	6,479,969				
CT REFUNDS													
001800 NO 0.0			215.32	0.00	0.00		10,437						
CV RECYCLING SALES													
001904 NO 8.0			215.32	0.00	0.00		9,443						
CZ SALE OF SURPLUS PROPERTY													
002900 NO 8.0			215.32	0.00	0.00		45,080						
C1 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO 0.0			215.32	0.00	0.00		1,541						
DA TENANT BROKER COMMISSIONS (TBC)													
004001 NO 0.0			215.32	0.00	0.00		228,042	132,912	132,912				
TOTAL TO LINE B IN SECTION IV										28,812,592	25,865,530	27,990,380	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA INDIRECT SWCAP TRANSFER TO GR 1000	810000	43000000	2,779,759	1,164,443	1,854,068
AE SERVICE CHARGE TO GR 1000	880800		4,879		
B1 TXF 60 DCF 2261 FGTF UNRSTR. CASH - DSNAP	810000	60000000	1,335,600		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				4,120,238	1,164,443	1,854,068	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ. TO LINE A - PY CF ENC	991000			96,286-			
AB ADJ. TO LINE A - PY A/P NOT CF	991000			89,564			
B1 SEPTEMBER REVERSIONS	991000			18,434	30,593		
B7 ROUNDING ADJUSTMENTS	991000			7			
TOTAL TO LINE H IN SECTION IV				11,719	30,593		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			5,914,908	3,005,889		
ADD: REVENUES (FROM SECTION I)	(B)			28,812,592	25,865,530	27,990,380	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			34,727,500	28,871,419	27,990,380	
LESS: OPERATING EXPENDITURES	(D)			26,609,542	27,737,569	26,136,312	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,120,238	1,164,443	1,854,068	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,003,550			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,994,170	30,593-		
NET ADJUSTMENTS (FROM SECTION III)	(H)			11,719	30,593		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,005,889			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				5,914,908			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)					
	NONSTATE(N)	UNRESTRICTED(U)					
AA FED IND RECEIPTS IN EXCESS OF EXPEND	S	U		3,005,889			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

CHILDREN & FAMILIES _____ 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

3,005,889
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										60000000			
FUND: ALCOHOL/DRUGABU/MEN HLH TF										2027			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AA INTEREST EARNED - FEDERAL GRANT													
000504 NO	0.0		20.195	0.00		0.00		25,763					
BA BGGBMH - MENTAL HEALTH BLOCK GRANT													
000700 NO	0.0		20.195	0.00		0.00	93.958	40,023,849	43,777,858	42,718,768	7,241,000		
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000700 NO	0.0		20.195	0.00		0.00	93.959	110,901,965	113,907,935	113,475,312			
BC FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000700 NO	0.0		20.195	0.00		0.00	93.788	26,085,443	929,925-				
DA REFUNDS													
001800 NO	0.0		20.195	0.00		0.00		644,114					
EA ANTICIPATED GRANT REVENUE - BGGBMH													
000700 NO	0.0		20.195	0.00		0.00	93.958	3,921					
EB ANTICIPATED GRANT REVENUE - BGGBSA													
000700 NO	0.0		20.195	0.00		0.00	93.959	2,644					
H1 TRANSFER FROM 64 DOH 2122 FLORIDA YOUTH PROJ.													
001510 NO	0.0		20.195	0.00		0.00	93.959	287,355					
TOTAL TO LINE B IN SECTION IV								177,975,054	156,755,868	156,194,080	7,241,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AB REFUNDS			860000	25,763									
AF TXF 60 DCF 2261 FGTF UNRSTR. CASH - DSNAP			810000	60000000	3,002,940								
PP PEND BGT AMEND TXF TO DCF 60 FGTF 2261			899000	60000000	488,056								
RT APVD BGT AMEND EOG#0035 CMHBG			899000	5,524,998									
TOTAL TO LINE E IN SECTION IV								3,028,703	6,013,054				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
A1 ADJ TO LINE A - PY CF ENC	991000									7,570-			
A7 SEPTEMBER REVERSIONS	991000									523,281	929,925		
B1 ROUNDING ADJUSTMENT	991000									4			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

515,715	929,925		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	177,975,054	156,755,868	156,194,080	7,241,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	177,975,054	156,755,868	156,194,080	7,241,000
LESS: OPERATING EXPENDITURES	(D)	175,462,066	151,672,739	156,194,080	7,506,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,028,703	6,013,054		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	515,715-	929,925-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	515,715	929,925		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										60000000			
FUND: CHILD WELFARE TRAINING TF										2083			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
AA ARTICLE V FEES - DIVORCE FILING FEES													
000125	YES	8.0	28.101	0.00	0.00			321,658	300,000	300,000			
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY													
001200	NO	8.0	318.21	0.00	0.00			952,404	952,404	952,404			
BB TRAFFIC VIOLATION FINE-COURT COSTS													
001200	NO	8.0	318.14	0.00	0.00			330,327	330,327	330,327			
CC FROM 64 DOH 2531 BIRTH CERTIFICATE FEES													
001500	NO	0.0	382.0255	0.00	0.00			927,078	800,000	800,000			
TOTAL TO LINE B IN SECTION IV								2,531,467	2,382,731	2,382,731			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA SERVICE CHARGE TO GR 1000			880800					128,351	126,618	126,618			
AC 5% TRUST FUND RESERVE			999000							112,806			
AF UNFUNDED BUDGET			899000						364,769-	29,748-			
TOTAL TO LINE E IN SECTION IV								128,351	238,151-	209,676			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AC SEPTEMBER REVERSIONS			991000					3,498	65				
AE ROUNDING ADJUSTMENT			991000					3-	1-				
TOTAL TO LINE H IN SECTION IV								3,495	64				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	414,277	208,149	
ADD: REVENUES (FROM SECTION I)	(B)	2,531,467	2,382,731	2,382,731
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,945,744	2,590,880	2,382,731
LESS: OPERATING EXPENDITURES	(D)	2,612,739	2,829,095	2,173,055
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,351	238,151-	209,676
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	204,654	64-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,495	64	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	208,149		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		414,277		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	208,149	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			208,149	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CHILDREN & FAMILIES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
AA \$3.00 ADDT'L COST FOR VIOL OF STATE PENALTY	000100 YES 8.0	938.01	0.00 0.00		21,400	21,212	20,331	
AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE	000100 YES 8.0	327.73	0.00 0.00		979	979	960	
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE	000100 YES 8.0	318.1811D	0.00 0.00		76,842	73,877	69,420	
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE	000100 YES 8.0	938.08	0.00 0.00		971,366	982,177	993,109	
AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25	000100 YES 8.0	741.01	0.00 0.00		4,115,424	4,000,421	3,888,631	
AK ARTICLE V FEES \$55 DIVORCE FILING FEES	000125 YES 8.0	28.101	0.00 0.00		3,496,104	3,600,000	3,600,000	
AM 5.1% CIVIL PENALTIES CH318	000125 YES 8.0	318.21	0.00 0.00		50,013	48,958	46,712	
AQ INTEREST	000500 NO 8.0	20.195	0.00 0.00		1,127	1,127	1,127	
AS DOMESTIC VIOLENCE INJUNCTION FINE	001200 NO 8.0	741.3	0.00 0.00		18,776	18,776	18,776	
TOTAL TO LINE B IN SECTION IV					8,752,031	8,747,527	8,639,066	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA SERVICE CHARGE TO GR 1000	880800		700,162	693,490	691,125
AE 5% TRUST FUND RESERVE	999000			78,900	402,702
SC REFUND TO LEE COUNTY CLERK OF COURT	860000				
S3 TXF 60 DCF 2261 FGTF UNRSTR. CASH - DSNAP	810000	60000000	1,405,492		
U1 UNFUNDED BUDGET	899000				1,166,531-
TOTAL TO LINE E IN SECTION IV			2,105,654	772,390	72,704-

SECTION III: ADJUSTMENTS

OBJECT CODE	
A1 SEPTEMBER REVERSIONS	991000

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CHILDREN & FAMILIES	60000000				
FUND: DOMESTIC VIOLENCE TF	2157				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
A2 ROUNDING ADJUSTMENTS		991000	1-	1	
A3 ADJ. TO LINE A - PY CF ENC		991000	9-		

TOTAL TO LINE H IN SECTION IV			10-	30	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,630,214	1,962,919	613,195	
ADD: REVENUES (FROM SECTION I)	(B)	8,752,031	8,747,527	8,639,066	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,382,245	10,710,446	9,252,261	
LESS: OPERATING EXPENDITURES	(D)	9,313,662	9,324,891	9,324,965	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,105,654	772,390	72,704-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,962,929	613,165		
NET ADJUSTMENTS (FROM SECTION III)	(H)		10-	30	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,962,919	613,195		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,630,214			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	1,962,919	613,195	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,962,919	613,195	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										60000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AD RECOVERED FOSTER CARE PAYMTS-CHILD SUPPORT													
000109 NO	0.0		215.32	0.00	0.00		5,160	5,160	5,160				
AF INTEREST EARNED - FEDERAL GRANT													
000504 NO	0.0		215.32	0.00	0.00		22,810						
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700 NO	0.0		215.32	0.00	0.00	93.599	2,044,592	2,192,072	2,192,075				
AN FGGFRA - REPATRIATED AMERICANS													
000700 NO	0.0		215.32	0.00	0.00	93.579	23,918	40,380	40,380				
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700 NO	0.0		215.32	0.00	0.00	93.597	498,271	498,271	498,271				
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700 NO	0.0		215.32	0.00	0.00	93.669	1,042,276	1,285,833	5,431,778	1,000,000			
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700 NO	0.0		215.32	0.00	0.00	93.643	770,200	897,742	1,012,361				
A1 FGGUFB - FOOD STAMP ADMINISTRATION BONUS													
000700 NO	0.0		215.32	0.00	0.00	10.561		1,817,273					
A2 FGGGDR - CRISIS COUNSELING DISASTER RELIEF													
000700 NO	0.0		215.32	0.00	0.00	93.982	1,176,060	307,794	772,699				
A3 FGGUFE - SNAP E & T 100%													
000700 NO	0.0		215.32	0.00	0.00	10.561	8,106,356	10,050,645	10,050,645				
A4 FGGUFT - SNAP E & T 50%													
000700 NO	0.0		215.32	0.00	0.00	10.561	337,606	3,600,000	14,100,000				
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700 NO	0.0		215.32	0.00	0.00	93.590	1,571,154	1,565,203	1,599,490				
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700 NO	0.0		215.32	0.00	0.00	93.671	6,289,315	6,684,022	6,684,666				
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700 NO	0.0		215.32	0.00	0.00	93.243	302,767	19,277					
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000700 NO	0.0		215.32	0.00	0.00	93.104	320,061						
BO FGGGOP - ORLANDO PULSE BEHAVIORAL HEALTH													
000700 NO	0.0		215.32	0.00	0.00	93.243	410,678	69,971-					
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT													
000700 NO	0.0		215.32	0.00	0.00	93.243	557,595	1,881,003	1,162,843				
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700 NO	0.0		215.32	0.00	0.00	93.150	4,260,577	4,235,017	4,323,508				
BT FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY													
000700 NO	0.0		215.32	0.00	0.00	93.576	162,070	174,363	1,233				
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000700 NO	0.0		215.32	0.00	0.00	93.566	17,523,168	22,718,716	23,062,756	4,233			
CA FGGGRI - REFUGEE SCHOOL IMPACT													
000700 NO	0.0		215.32	0.00	0.00	93.576	38,113	3	3				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES													
60000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
CE FGGGRS - REFUGEE SOCIAL SERVICES													
000700 NO	0.0		215.32	0.00	0.00		93.566	25,998,167	32,516,694	29,817,380			
CF FGGGRT - REFUGEE TARGETED ASSISTANCE													
000700 NO	0.0		215.32	0.00	0.00		93.584	10,590,036	5,400,184				
CL FGGHSG - EMERGENCY SOLUTIONS GRANT													
000700 NO	0.0		215.32	0.00	0.00		14.231	4,329,787	6,947,406	5,510,613			
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD													
000700 NO	0.0		215.32	0.00	0.00		93.243	1,122,140	1,089,340	999,308			
CP FGGIRP - INTELLIGENT RECRUITMENT GRANT													
000700 NO	0.0		215.32	0.00	0.00		93.652	393,313	94,685				
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000700 NO	0.0		215.32	0.00	0.00		16.588	10,142,021	10,477,207	9,596,455			
CT FGGJEN - GRANTS TO ENCOURAGE ARREST													
000700 NO	0.0		215.32	0.00	0.00		16.590	2,728					
CZ FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000700 NO	0.0		215.32	0.00	0.00		93.788	403,781-	24,853,012				
C0 FGGSOR - ST OPIOID RESPONSE DISCRETIONARY GRT													
000700 NO	0.0		215.32	0.00	0.00		93.659		29,891,728	49,819,547			
DA FGGPAD - ADOPTION ASSISTANCE IV-E													
000700 NO	0.0		215.32	0.00	0.00		93.659	130,430,019	137,149,631	129,581,737			
DC FGGPAI - ADOPTION INCENTIVE IV-E													
000700 NO	0.0		215.32	0.00	0.00		93.603	652,764		717,337			
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000700 NO	0.0		215.32	0.00	0.00		93.645	23,741,857	17,375,418	17,520,428			
DG FGGPCX - TITLE IV-B PART II PSSF													
000700 NO	0.0		215.32	0.00	0.00		93.556	16,416,673	15,782,973	28,344,357			
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT													
000700 NO	0.0		215.32	0.00	0.00		93.556	998,772	1,219,873	1,234,801			
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E													
000700 NO	0.0		215.32	0.00	0.00		93.674	5,972,102	7,483,439	7,488,703			
DT FGGPNS - TITLE IV-E HOME SAFENET													
000700 NO	0.0		215.32	0.00	0.00		93.658	4,394,461	1,854,953	2,619,702			
DY FGGPNN - KINSHIP NAVIGATOR PROGRAM													
000700 NO	0.0		215.32	0.00	0.00		93.658			216,539			
DZ FGGPNV - TITLE IV-E FOSTER CARE													
000700 NO	0.0		215.32	0.00	0.00		93.658	248,780,773	228,156,400	211,677,037			
EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ													
000700 NO	0.0		215.32	0.00	0.00		93.243	2,368,054	3,030,157	2,890,401			
EE FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT													
000700 NO	0.0		215.32	0.00	0.00		93.243		140,274	140,470			
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%													
000700 NO	0.0		215.32	0.00	0.00		10.561	10,369,063	16,389,845	19,290,406			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
CHILDREN & FAMILIES							60000000				
FUND: FEDERAL GRANTS TRUST FUND							2261				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
EK FGGUFA - FOOD STAMP ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	10.561	83,944,036	64,015,251	67,560,331	2,223,069
EP FGGUFO - SNAP OPERATION AWARENESS	000700	NO	0.0	215.32	0.00	0.00	10.561	25,730	10,000	10,000	
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH	001500	NO	0.0	215.32	0.00	0.00		192,151	226,893	755,403	
EZ FROM 42 DACS 1000 GR	001500	NO	0.0	215.32	0.00	0.00		102,284	100,000		
E1 FROM 48 DOE 2098 CHILD CARE ANTICIPATED REV	001510	NO	0.0	215.32	0.00	0.00	93.659	8,270			
E3 FROM 68 AHCA 2474 CH HLTH INS ANTICIP REV	001510	NO	0.0	215.32	0.00	0.00	93.767	412			
E5 FROM 68 AHCA 2474 MED ADMIN ANTICIP REV	001510	NO	0.0	215.32	0.00	0.00	93.778	164,219			
FA FROM 68 AHCA 2474 MEDICAID ADMIN	001510	NO	0.0	215.32	0.00	0.00	93.778	100,198,445	117,227,471	117,525,099	654,400
FG FROM 48 DOE 2098 CHILD CARE FUND	001510	NO	0.0	215.32	0.00	0.00	93.575	11,840,064	12,459,435	12,526,388	
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN	001510	NO	0.0	215.32	0.00	0.00	10.578	1,578,163	1,986,358	1,986,358	
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH	001510	NO	0.0	215.32	0.00	0.00	93.767	4,766,027	5,132,790	5,014,531	
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE	001510	NO	0.0	215.32	0.00	0.00	93.767	240,881	239,110	100,274	
FL FROM 31 EOG-DEMS 2750 DISASTER COST RECOVERY	001510	NO	0.0	215.32	0.00	0.00	97.036	384,223			
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE	001510	NO	0.0	215.32	0.00	0.00	93.778	74,318,543	74,183,308	74,183,308	
FO REFUNDS	001800	NO	0.0	215.32	0.00	0.00		4,523,068			
FQ REFUNDS BENEFIT RECOVERY	001800	NO	0.0	215.32	0.00	0.00		13,217,196	13,234,890	13,234,890	
FS PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215.32	0.00	0.00		43,966			
FV 12 MONTH OLD WARRANT CANCELLATIONS	003800	NO	0.0	215.32	0.00	0.00		21,357			
F0 FROM 60 DCF ADAMHTF 2027 SAMHBG	001500	NO	0.0	215.32	0.00	0.00		3,002,940	488,056		
F1 FROM 60 DCF ATF 2021 UNRSTR CASH - DSNAP	001500	NO	0.0	215.32	0.00	0.00		1,335,600			
F2 FROM 60 DCF DVTF 2157 UNRSTR CASH - DSNAP	001500	NO	0.0	215.32	0.00	0.00		1,405,492			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES													
60000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
F3	FROM 60 DCF OMTF 2516 UNRSTR CASH - DSNAP												
	001500 NO		0.0	215.32		0.00 0.00				2,170,205			
F4	FROM 43 DFS 2261 BENEFIT RECOVERY REFUND												
	001500 NO		0.0	215.32		0.00 0.00				1,058			
LB	ANTICIPATED GRANT REVENUE FGGGRC												
	000700 NO		0.0	215.32		0.00 0.00	93.566			483			
LE	ANTICIPATED GRANT REVENUE FGGGRS												
	000700 NO		0.0	215.32		0.00 0.00	93.566			9			
LF	ANTICIPATED GRANT REVENUE FGGGRT												
	000700 NO		0.0	215.32		0.00 0.00	93.584			9			
LG	ANTICIPATED GRANT REVENUE FGGHSG												
	000700 NO		0.0	215.32		0.00 0.00	14.231			69			
LH	ANTICIPATED GRANT REVENUE FGGPAD												
	000700 NO		0.0	215.32		0.00 0.00	93.659			6,941			
LI	ANTICIPATED GRANT REVENUE FGGGFV												
	000700 NO		0.0	215.32		0.00 0.00	93.566			25			
LJ	ANTICIPATED GRANT REVENUE FGGPCW												
	000700 NO		0.0	215.32		0.00 0.00	93.645			2,007			
LM	ANTICIPATED GRANT REVENUE FGGPNS												
	000700 NO		0.0	215.32		0.00 0.00	93.658			24,934			
LN	ANTICIPATED GRANT REVENUE FGGPNV												
	000700 NO		0.0	215.32		0.00 0.00	93.658			20,268			
LO	ANTICIPATED GRANT REVENUE FGGUFA												
	000700 NO		0.0	215.32		0.00 0.00	10.561			455,670			
LU	ANTICIPATED GRANT REVENUE FGGPIL												
	000700 NO		0.0	215.32		0.00 0.00	93.674			3,709			
L1	ANTICIPATED GRANT REVENUE FGGJAW												
	000700 NO		0.0	215.32		0.00 0.00	14.231			50			
TOTAL TO LINE B IN SECTION IV										845,760,200	887,059,584	880,582,334	54,756,721

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
AA	TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	423,789-	5,875,849	5,939,477
AB	TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	93.658	744,308	750,000	750,000
AC	TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	9,620,631	8,575,200	8,575,200
AD	TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	336,049	374,636	374,636
AE	TRANSFER TO 40 DEO 2021 SNAP E & T	810000	40000000	93.566	149,994		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AF TRANSFER TO 40 DEO 2401 SNAP E & T	810000	40000000	93.566	61,468		
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810000	40000000	93.566	8,232,501	13,150,645	
AH TRANSFER TO 40 DEO 2195 SNAP EXCHANGE	810000	40000000	93.566	1,876	13,150,645	
BB REFUND TO FEDERAL GOVERNMENT	860000			65,914		
BC REFUNDS BENEFIT RECOVERY	860000			2,711,085	2,711,085	
BE REFUNDS TO CLIENTS	860000			542,326	542,326	
BF REFUNDS EBT MERCHANT REFUND	860000			16,008		
BG REFUND NON-STATE REVENUES - INTEREST	860000			22,810		
BI REF NON-STATE REV - BR UNIDENTIFIED	860000			12,967		
DA UNFUNDED BUDGET	899000				73,293,312-	
DF EOG0005 HB5001 BACK OF BILL SAMH FASAMS	899000				80,827,755-	
DG PEND BGT AMEND EXCESS MEDICAID EARN. CBC	899000				1,007,054	
DH PEND BGT AMEND EXCESS IV-E TRAINING CBC	899000				1,118,912	
DI EOG0205 APVD AMEND OPIOID	899000				4,135,046	
					29,891,728	
TOTAL TO LINE E IN SECTION IV				22,094,148	5,160,831-	48,784,386-

SECTION III: ADJUSTMENTS

OBJECT CODE					
AA ADJ TO LINE A - PY CF ENC	991000		7,611,671-		
AB ADJ TO LINE A - CASH W FISCAL AGENT	991000		6,302,038-		
AF RESERVE FOR FCO	991000		2,097,071-		
AG CURRENT YR NON-CERT OPER RECEIVABLES ADJ	991000		329		
AJ ADJ FOR CLAIMS - BENGOCHEA	991000		1,900,000-		
AK ADJ FOR CLAIMS - BARAHONA	991000		3,750,000-		
A1 ADJ TO LINE A - PY A/P NOT CF	991000		173,962		
A3 SEPTEMBER REVERSIONS	991000		8,427,393		
A5 CLAIMS BILL RESERVE BENGOCHEA	991000		11,796,111		
A7 CLAIMS BILL RESERVE BARAHONA	991000		950,000		
B6 POST CLOSING MANUAL SWFSA AHCA MED ADMIN	991000		1,875,000		
B8 POST CLOSING MANUAL SWFSA AHCA REFUGEE	991000		10,596,178		
C1 ROUNDING ADJUSTMENT	991000		1,939,673-		
			47		
TOTAL TO LINE H IN SECTION IV				1,577,544-	14,621,111

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CHILDREN & FAMILIES	60000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	49,179,904	24,474,614	14,151,418	
ADD: REVENUES (FROM SECTION I)	(B)	845,760,200	887,059,584	880,582,334	54,756,721
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	894,940,104	911,534,198	894,733,752	54,756,721
LESS: OPERATING EXPENDITURES	(D)	846,793,798	916,164,722	931,262,584	56,338,753
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,094,148	5,160,831-	48,784,386-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,052,158	469,693-	12,255,554	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,577,544-	14,621,111		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,474,614	14,151,418	12,255,554	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		49,179,904			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA FED RECEIPTS IN EXCESS OF EXPENDITURES	S	U	20,530,415	7,240,883	4,762,883
AB BENEFIT RECOV. ST RETAINED IN EXC. OF USE	S	U	3,944,199	6,910,535	7,492,671
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,474,614	14,151,418	12,255,554

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										
							60000000			
FUND: GRANTS AND DONATIONS TF							2339			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV										
001200	NO	0.0	938.10	0.00	0.00		185,914	130,000	130,000	
AG FEE - OFFENSE AGAINST MINORS - GAL										
001200	NO	8.0	938.10	0.00	0.00		77,281	77,281	77,281	
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT										
001200	NO	8.0	938.23	0.00	0.00		4,317	4,317	4,317	
AL FROM 40 DEO 2250 HOMELESS CHALLENGE										
001500	NO	0.0	215.32	0.00	0.00		5,000,000			
AM FROM 76 HSMV 2488 HOMELESS										
001600	NO	0.0	320.02	0.00	0.00		80,159	80,159	80,159	
AO REFUNDS HOMELESS										
001800	NO	0.0	938.10	0.00	0.00		134,194			
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS										
001801	NO	0.0	215.32	0.00	0.00		357,898	354,203	394,177	
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT										
001905	YES	8.0	215.32	0.00	0.00		4,458,442	4,427,537	4,927,213	
TOTAL TO LINE B IN SECTION IV							10,298,205	5,073,497	5,613,147	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
AA TRANSFER TO 21 JAC 2339	810000	21000000		71,099	71,099	71,099				
AE SERVICE CHARGE TO GR 1000	880800			357,021	354,548	394,522				
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800			6,182	6,182	6,182				
BC 5% TRUST FUND RESERVE	999000					199				
CD UNFUNDED BUDGET	899000				4,300,000-	3,800,000-				
TOTAL TO LINE E IN SECTION IV							434,302	3,868,171-	3,327,998-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
A2 SEPTEMBER REVERSIONS	991000			1,097	107,643					
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000				249,485-	249,485				
A4 ADJ TO LINE A - PY A/P NOT CF	991000			1,932,863						

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A5 RESERVE CHILD ADVOCACY CENTERS	991000			249,485-	
A7 ROUNDING ADJUSTMENT	991000	1-			
TOTAL TO LINE H IN SECTION IV		1,933,959	141,842-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,665,192	1,985,061	1,150,560	
ADD: REVENUES (FROM SECTION I)	(B)	10,298,205	5,073,497	5,613,147	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,963,397	7,058,558	6,763,707	
LESS: OPERATING EXPENDITURES	(D)	11,477,993	9,634,327	8,857,213	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	434,302	3,868,171-	3,327,998-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,102	1,292,402	1,234,492	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,933,959	141,842-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,985,061	1,150,560	1,234,492	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,665,192			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
AB CHILDRENS ADVOCACY CENTER	S	R	249,485		
AC CHALLENGE GRANTS	S	R	466,953	267,390	267,390
AD PROVIDER FUNDED	S	R	469,584		
AE HOMELESS DONATIONS	N	R	339,884	420,043	500,202
AF REVERTED BUDGET/EXPIRED GRANT	N	U	440,697	440,697	440,697
AG SUBSTANCE ABUSE SURCHARGE	N	U	18,458	22,430	26,203
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,985,061	1,150,560	1,234,492

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										60000000			
FUND: WELFARE TRANSITION TF										2401			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AA INTEREST - FEDERAL													
000504	NO	0.0	20.506	0.00	0.00	93.558	8,539						
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558	379,634,755	381,220,184	393,270,741	70,113			
AE FGGPWD - CHILD CARE DISCRETIONARY FUND - DOE													
000700	NO	0.0	20.506	0.00	0.00	93.575	110,012,517	110,569,235	110,662,021				
AG REFUNDS													
001800	NO	0.0	20.506	0.00	0.00		435,397						
AI PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	20.506	0.00	0.00		611						
BA ANTICIPATED GRANT REVENUE - BGGPTA													
000700	NO	0.0	20.506	0.00	0.00	93.558	386,920						
TOTAL TO LINE B IN SECTION IV										490,478,739	491,789,419	503,932,762	70,113
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AB TRANSFER TO 40 DEO 2021 TANF	810000	40000000	93.558				96,165						
AC TRANSFER TO 40 DEO 2401 TANF	810000	40000000	93.558				57,743,006	58,114,731	58,121,806				
AD TRANSFER TO 40 DEO 2195 TANF	810000	40000000	93.558				194,500						
AE TRANSFER TO 48 DOE 2401 TANF	810000	48000000	93.558				98,277,590	98,277,590	98,277,590				
AF TRANSFER TO 48 DOE 2098 TANF CCDF	810000	48000000	93.575				110,012,517	110,569,235	110,662,021				
AH REFUNDS	860000						8,539						
AJ CASH ASSISTANCE ADJ - 7/10/2018 SSEC	899000							10,135,383-	10,519,719-				
TOTAL TO LINE E IN SECTION IV										266,332,317	256,826,173	256,541,698	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJ TO LINE A - PY CF ENC	991000	211,973-											
A1 ADJ TO LINE A - PY A/P NOT CF	991000	49,234											
A9 SEPTEMBER REVERSIONS	991000	346,878	627,652										
B5 ROUNDING ADJUSTMENTS	991000	20											

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

184,159	627,652		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		35,116	
ADD: REVENUES (FROM SECTION I)	(B)	490,478,739	491,789,419	503,932,762
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	490,478,739	491,824,535	503,932,762
LESS: OPERATING EXPENDITURES	(D)	224,295,465	235,626,014	247,391,064
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	266,332,317	256,826,173	256,541,698
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	149,043-	627,652-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	184,159	627,652	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,116		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	35,116	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,116	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
CHILDREN & FAMILIES										60000000				
FUND: OPERATIONS AND MAINT TF										2516				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
AC LIQUOR LICENSE FEES														
000100	YES	8.0	561.19	0.00	0.00		526,750	470,425	478,744					
AF CHILD CARE ADMINISTRATIVE FINES														
000100	YES	8.0	402.33	0.00	0.00		50	50	50					
AG MHI EXPERT WITNESS ATTORNEY'S FEES														
000100	YES	8.0	402.33	0.00	0.00		862	300	300					
AK SUBSTANCE ABUSE PROVIDER LICENSE FEES														
000100	YES	8.0	402.33	0.00	0.00		633	330	330					
AL MHI STAFF DEVELOPMENT TRAINING FEES														
000100	YES	8.0	402.33	0.00	0.00		680							
AM CSE NON-TITLE IV-E FOSTER CARE														
000109	NO	0.0	39.0135	0.00	0.00		108,462	108,462	108,462					
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS														
000109	NO	0.0	402.33	0.00	0.00		360,947	316,697	309,084					
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY														
000109	NO	0.0	402.33	0.00	0.00		6,622	6,000	6,000					
AR MHI FEE MAINT CLIENT WAGES														
000109	NO	0.0	402.33	0.00	0.00		25							
AS MHI FEE MAINT SOCIAL SECURITY SSA														
000109	NO	0.0	402.33	0.00	0.00		2,295,802	2,161,941	2,179,841					
AU MHI FEE MAINT VETERAN'S ADMINISTRATION														
000109	NO	0.0	402.33	0.00	0.00		253,943	189,002	198,521					
BF MHI MISCELLANEOUS FEES														
000109	NO	0.0	402.33	0.00	0.00		1,677							
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY														
000109	NO	0.0	402.33	0.00	0.00		1,109,934	1,213,631	1,215,949					
BI MHI FEE MAINT RAILROAD RETIREMENT														
000109	NO	0.0	402.33	0.00	0.00		9,946	9,000	9,000					
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS														
000109	NO	0.0	402.33	0.00	0.00		57,815	50,000	50,000					
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS														
000109	NO	0.0	402.33	0.00	0.00		948	400	400					
BR MHI MEDICARE REFUND PART B														
000109	NO	0.0	402.33	0.00	0.00		1,325,602	1,325,000	1,325,000					
BT MHI MEDICARE REFUND PART D														
000109	NO	0.0	402.33	0.00	0.00		2,179,268	2,080,727	2,085,875					
BU TITLE IV-B FOSTER CARE - SSI														
000109	NO	0.0	402.33	0.00	0.00		9,935,083	9,935,083	9,935,083					
BX DAY CARE LICENSING FEES														
000200	YES	8.0	402.315	0.00	0.00		461,815	454,639	454,639					
BZ SA PROVIDER AGENCY LICENSING FEES														
000200	YES	8.0	397.407	0.00	0.00		901,959	978,150	978,150					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
CHILDREN & FAMILIES											
60000000											
FUND: OPERATIONS AND MAINT TF											
2516											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
CA INTEREST - OTHER											
000500	NO	8.0	20.195	0.00	0.00		729				
CB INTEREST - SUBSTANCE ABUSE											
000500	NO	8.0	20.195	0.00	0.00		551				
CC CHILD CARE ADMINISTRATIVE FINES											
001200	NO	8.0	402.315	0.00	0.00		158,182	174,354	174,354		
CE SA PROVIDER AGENCY LICENSING FEES											
001200	NO	8.0	397.407	0.00	0.00		15,718	20,392	20,392		
CF SEXUALLY EXPLOITED CHILDREN PENALTY											
001200	NO	8.0	796.07	0.00	0.00		260,306	260,306	260,306		
CJ FROM 79 DBPR 2022 CATERER INTERVENTION											
001500	NO	0.0	561.202A	0.00	0.00		300,000	300,000	300,000		
CL FROM 68 AHCA 2474 MEDICAID FEE FOR SERVICE											
001510	NO	0.0	394.457	0.00	0.00	93.778	3,832,774	4,128,255	4,135,493		
CN REFUNDS											
001800	NO	0.0	215.32	0.00	0.00		1,805				
CP SALES OF GOODS/SERVICES TO STATE AGENCIES											
001903	NO	0.0	402.33	0.00	0.00		998	1,000	1,000		
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904	NO	8.0	215.32	0.00	0.00		5,146				
CT SECURITY / ESCROW DEPOSITS											
002700	NO	0.0	215.32	0.00	0.00		2,600	2,700	2,700		
CU INSURANCE RECOVERIES											
002801	NO	0.0	215.32	0.00	0.00		42,635				
CV 12 MONTH OLD WARRANT (12 MO VOID)											
003800	NO	0.0	215.32	0.00	0.00		163				
TOTAL TO LINE B IN SECTION IV							24,160,430	24,186,844	24,229,673		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407			860000	2,530	4,000
AB REFUNDS STATE - CHILD CARE S. 402.315 (5)			860000	2,958	5,000
AC REFUNDS NON STATE REVENUES			860000	24,633	89,000
AG SERVICE CHARGE TO GR 1000 CHILD CARE			880800	49,367	49,923
AH SERVICE CHARGE TO GR 1000			880800	136,865	138,072
AK REFUNDS STATE REVENUES			860000	11,592	
A1 REFUNDS NON STATE SFSH HURRICANE IRMA			860000	42,635	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
CA 5% TRUST FUND RESERVE	999000					1,170,986	
CB 5% TRUST FUND RESERVE - CHILD CARE	999000					28,956	
D1 EOG 0005 REAPPROPRIATION SAMH FASAMS	899000				2,140,840		
E1 TXF 60 DCF 2261 FGTF UNRSTR. CASH - DNAP	810000	60000000		2,170,205			
TO TRNSFER TO 68 AHCA 2003 BACKGRD SCREENING	810000	68700700		249,547	206,783	356,370	
TOTAL TO LINE E IN SECTION IV				2,690,332	2,633,618	1,842,973	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ TO LINE A - PY CF ENC	991000			993,588-			
A1 RESERVE FOR CHILDCARE PER 402.315(5) F.S.	991000			1,365,105-			
A5 POST CLOSING MANUAL SWFSA	991000			5,626			
B1 CHILD CARE RESERVE ADJUSTMENT	991000			46,245-	44,832-	418,643	
B3 SEPTEMBER REVERSIONS	991000			52,081	8,764		
B5 ROUNDING ADJUSTMENTS	991000			13-	1-		
TOTAL TO LINE H IN SECTION IV				2,347,244-	36,069-	418,643	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,594,633	4,467,195	4,442,077	
ADD: REVENUES (FROM SECTION I)	(B)	24,160,430	24,186,844	24,229,673	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,755,063	28,654,039	28,671,750	
LESS: OPERATING EXPENDITURES	(D)	22,750,292	21,542,275	23,315,522	13,305
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,690,332	2,633,618	1,842,973	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,500,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,814,439	4,478,146	3,513,255	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,347,244-	36,069-	418,643	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,467,195	4,442,077	3,931,898	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,594,633			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES				
	60000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
M9 FEE FOR SVC/OTHER REV IN EXCESS OF EXPEND	S	U	4,467,195	4,442,077	3,931,898
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,467,195	4,442,077	3,931,898

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
CHILDREN & FAMILIES										60000000			
FUND: SOCIAL SVCS BLK GRT TF										2639			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
AA INTEREST - FEDERAL	000504	NO	0.0	20.195	0.00	0.00		8,098					
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.667	99,758,243	99,747,813	101,292,159	2,157,647		
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000700	NO	0.0	20.195	0.00	0.00	93.667	55,082,544	55,385,811	55,432,204			
AK REFUNDS	001800	NO	0.0	20.195	0.00	0.00		328,762					
AM 12 MONTH OLD WARRANTS (12 MO VOID)	003800	NO	0.0	20.195	0.00	0.00		12,171					
AO ANTICIPATED GRANT REVENUE BGGBSS	000700	NO	0.0	20.195	0.00	0.00	93.667	1,762,620					
TOTAL TO LINE B IN SECTION IV								156,952,438	155,133,624	156,724,363	2,157,647		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
AA TRANSFER TO 64 DOH 2639 SSBG	810000	64000000	93.667	7,198,019	7,145,969	7,145,969							
AC TRANSFER TO 80 DJJ 2639 SSBG	810000	80000000	93.667	48,682,749	48,330,716	48,330,716							
AE TRANSFER TO 48 DOE 2261 SSBG	810000	48000000	93.667	487,898	484,370	484,370							
AG TRANSFER TO 67 APD 2639 SSBG	810000	67000000	93.667	12,257,102	12,286,726	12,297,090							
AM REFUNDS	860000			8,098									
TOTAL TO LINE E IN SECTION IV								68,633,866	68,247,781	68,258,145			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
AA ADJ TO LINE A - PY CF ENC	991000	95,392-											
AB ADJ TO LINE A - PY A/P NON CERT	991000	53,118											
A9 SEPTEMBER REVERSIONS	991000	159,334											
B3 ROUNDING ADJUSTMENTS	991000	55											
TOTAL TO LINE H IN SECTION IV								117,115	207,000				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		40,294	
ADD: REVENUES (FROM SECTION I)	(B)	156,952,438	155,133,624	156,724,363
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,952,438	155,173,918	156,724,363
LESS: OPERATING EXPENDITURES	(D)	88,395,393	87,133,137	88,466,218
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,633,866	68,247,781	68,258,145
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,821-	207,000-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	117,115	207,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,294		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	40,294	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,294	