

*** 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	234,653	642,389	642,389			
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.959	116,136	586,272	586,272			
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.667	866,133	700,000	700,000			
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.671	1,343	2,801	2,801			
AQ FGGGLA - FLORIDA PROJECT LAUNCH													
000799 NO	0.0		215.32	0.00	0.00		93.243	566					
AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799 NO	0.0		215.32	0.00	0.00		93.243	13,027	18,347	18,347			
AY FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY													
000799 NO	0.0		215.32	0.00	0.00		93.576	250					
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.566	298,387	217,403	217,403			
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	67,137	39,355	39,355			
BJ FGGGRT - REFUGEE TARGETED ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.584	8,394					
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799 NO	0.0		215.32	0.00	0.00		14.231	14,481	14,964	14,964			
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799 NO	0.0		215.32	0.00	0.00		16.588	2,541	5,630	5,630			
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.659	372,169	454,893	454,893			
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.645	166,831	68	68			
BU FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000799 NO	0.0		215.32	0.00	0.00		93.788	60,055					
B5 FGGGCJ - CHILDRENS JUSTICE ACT													
000799 NO	0.0		215.32	0.00	0.00		93.643	1,419	1,088	1,088			
B7 FGGPCX - TITLE IV-B PSSF													
000799 NO	0.0		215.32	0.00	0.00		93.556	1,614	2,182	2,182			
CB FGGPNC - TITLE IV-E CCWIS													
000799 NO	0.0		215.32	0.00	0.00		93.658	38,412	67,283	67,283			
CC FGGPNV - TITLE IV-E FOSTER CARE													
000799 NO	0.0		215.32	0.00	0.00		93.658	1,245,863	1,722,104	1,722,104			
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR													
000799 NO	0.0		215.32	0.00	0.00		93.667	921,625	801,807	801,807			
CF BGGPTA - TEMP ASSIST NEEDEDY FAM BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.558	8,514,979	9,014,979	9,014,979			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
CG FGGSES - FL SOC EXPAN. & SUSTAINABILITY PROJ													
000799 NO 0.0			215.32	0.00	0.00	93.243	63,528	79,836	79,836				
CI FGGSOR - STATE OPIOID DISCRETIONARY GRANT													
000799 NO 0.0			215.32	0.00	0.00	93.788	69,141	325,553	326,195				
CJ FGGBHS - BEHAVIORAL HLTH SVCS INFO SYSTEM PRG													
000799 NO 0.0			215.32	0.00	0.00	93.243	137,347-	24,582	24,582				
CK FROM 60 DCF 2261 FGTF BEHAVIORAL HEALTH SVCS													
001599 NO 0.0			216.00	0.00	0.00	93.243		147,854					
CL FGGUFA - FOOD STAMP ADMINISTRATION													
000799 NO 0.0			215.32	0.00	0.00	10.561	6,053,906	5,140,994	5,930,844				
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND													
001599 NO 0.0			215.32	0.00	0.00	93.575	716,937	879,953	879,953				
CP TRANSFERS - SUBJECT TO SERVICE CHARGE													
001520 NO 0.0			215.32	0.00	0.00	93.778	30,985						
CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE													
001599 NO 0.0			215.32	0.00	0.00	93.767	8,848	26,573	26,573				
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN													
001599 NO 0.0			215.32	0.00	0.00	93.778	6,355,999	7,317,213	7,317,213				
CT REFUNDS													
001800 NO 0.0			215.32	0.00	0.00		740						
CV RECYCLING SALES													
001904 NO 8.0			215.32	0.00	0.00		4,676						
CX INSURANCE RECOVERIES													
002801 NO 0.0			215.32	0.00	0.00		4,149						
CZ SALE OF SURPLUS PROPERTY													
002900 NO 8.0			215.32	0.00	0.00		11,655						
DA TENANT BROKER COMMISSIONS (TBC)													
004001 NO 0.0			215.32	0.00	0.00		830,564	132,912	132,912				
TOTAL TO LINE B IN SECTION IV										26,958,664	28,367,035	29,009,673	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA INDIRECT SWCAP TRANSFER TO GR 1000	810000	43000000	2,301,400	2,242,220
AC REFUNDS	860000		372	
AE SERVICE CHARGE TO GR 1000	880800		3,785	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,305,557	2,242,220	2,242,220	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ. TO LINE A - PY CF ENC	991000			31,390-			
AB ADJ. TO LINE A - PY A/P NOT CF	991000			28,946			
AC RESERVE FOR FCO	991000			686,909-			
B1 SEPTEMBER REVERSIONS	991000			30,593			
B7 ROUNDING ADJUSTMENTS	991000			24			
TOTAL TO LINE H IN SECTION IV				658,736-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,695,242	267,540	415,394	
ADD: REVENUES (FROM SECTION I)	(B)	26,958,664	28,367,035	29,009,673	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,653,906	28,634,575	29,425,067	
LESS: OPERATING EXPENDITURES	(D)	27,422,073	25,976,961	26,767,453	642
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,305,557	2,242,220	2,242,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	926,276	415,394	415,394	
NET ADJUSTMENTS (FROM SECTION III)	(H)	658,736-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	267,540	415,394	415,394	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,695,242			

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	267,540	415,394	415,394

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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	267,540	415,394	415,394	
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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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			72,481					
BA BGGBMH - MENTAL HEALTH BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.958		42,771,801	41,849,715	38,871,029			
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.959		113,005,161	113,490,253	111,291,958			
BC FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000700 NO	0.0		20.195	0.00	0.00	93.788		1,974,318-					
DA REFUNDS													
001800 NO	0.0		20.195	0.00	0.00			2,103,200					
EA ANTICIPATED GRANT REVENUE - BGGBMH													
000700 NO	0.0		20.195	0.00	0.00	93.958		484					
EB ANTICIPATED GRANT REVENUE - BGGBSA													
000700 NO	0.0		20.195	0.00	0.00	93.959		183					
H1 FROM 64 DOH 2122 FLORIDA YOUTH PROJECT													
001510 NO	0.0		20.195	0.00	0.00	93.959		163,267					
TOTAL TO LINE B IN SECTION IV								156,142,259	155,339,968	150,162,987			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AB REFUNDS													
860000								72,481					
PP TO 60 DCF FGTF 2261 SAMHBG								488,056					
899000	60000000												
TOTAL TO LINE E IN SECTION IV								560,537					
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
A1 ADJ TO LINE A - PY CF ENC								6,565-					
991000								929,925					
A7 SEPTEMBER REVERSIONS													
991000								12					
B1 ROUNDING ADJUSTMENT													
TOTAL TO LINE H IN SECTION IV								923,372					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	156,142,259	155,339,968	150,162,987
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,142,259	155,339,968	150,162,987
LESS: OPERATING EXPENDITURES	(D)	156,505,094	155,339,968	150,162,987
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	560,537		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	923,372-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	923,372		
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			322,348	300,000	300,000			
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY													
001200	NO	8.0	318.21	0.00	0.00			939,001	899,330	861,335			
BB TRAFFIC VIOLATION FINE-COURT COSTS													
001200	NO	8.0	318.14	0.00	0.00			300,378	296,741	293,148			
CC FROM 64 DOH 2531 PLANNING/EVALUATION TF													
001500	NO	0.0	382.0255	0.00	0.00			883,960	883,960	883,960			
TOTAL TO LINE B IN SECTION IV								2,445,687	2,380,031	2,338,443			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AA SERVICE CHARGE TO GR 1000								124,938	119,686	116,359			
AC 5% TRUST FUND RESERVE										113,017			
TOTAL TO LINE E IN SECTION IV								124,938	119,686	229,376			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJ TO LINE A - PY CF ENC	991000	52-											
AC SEPTEMBER REVERSIONS	991000	65											
AE ROUNDING ADJUSTMENT	991000	3-											
TOTAL TO LINE H IN SECTION IV								10					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CHILDREN & FAMILIES	60000000			
FUND: CHILD WELFARE TRAINING TF	2083			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 208,201	416,274	503,564	
ADD: REVENUES (FROM SECTION I)	(B) 2,445,687	2,380,031	2,338,443	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,653,888	2,796,305	2,842,007	
LESS: OPERATING EXPENDITURES	(D) 2,112,686	2,173,055	2,173,055	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 124,938	119,686	229,376	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 416,264	503,564	439,576	
NET ADJUSTMENTS (FROM SECTION III)	(H) 10			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 416,274	503,564	439,576	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	208,201			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
A1 FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	416,274	503,564	439,576
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			416,274	503,564	439,576

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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		21,054	20,178	19,338	
AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE	000100 YES 8.0	327.73	0.00 0.00		1,798	1,798	1,798	
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE	000100 YES 8.0	318.1811D	0.00 0.00		78,419	74,709	71,174	
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE	000100 YES 8.0	938.08	0.00 0.00		1,023,034	1,060,176	1,098,665	
AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25	000100 YES 8.0	741.01	0.00 0.00		3,983,595	3,981,509	3,979,423	
AK ARTICLE V FEES \$55 DIVORCE FILING FEES	000125 YES 8.0	28.101	0.00 0.00		3,538,596	3,500,000	3,500,000	
AM 5.1% CIVIL PENALTIES CH318	000125 YES 8.0	318.21	0.00 0.00		49,267	46,953	44,748	
AN INTEREST - COUNTY OFFICERS	000500 NO 8.0	219.075	0.00 0.00		1,234	1,233	1,233	
AQ INTEREST	000500 NO 8.0	20.195	0.00 0.00		308			
AS DOMESTIC VIOLENCE INJUNCTION FINE	001200 NO 8.0	741.3	0.00 0.00		29,871	29,871	29,871	
AT VIOLATION OF EXPLOITATION INJUNCTION FINE	001200 NO 8.0	825.1035	0.00 0.00		350	350	350	
AU REFUNDS	001800 NO 0.0	20.195	0.00 0.00		111,534			
TOTAL TO LINE B IN SECTION IV					8,839,060	8,716,777	8,746,600	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
AA SERVICE CHARGE TO GR 1000	880800			691,890	697,342	699,728		
AE 5% TRUST FUND RESERVE	999000					400,972		
SC REFUND TO LEE COUNTY CLERK OF COURT	860000			78,900				
TOTAL TO LINE E IN SECTION IV					770,790	697,342	1,100,700	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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CHILDREN & FAMILIES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A1 SEPTEMBER REVERSIONS	991000	29		
A2 ROUNDING ADJUSTMENTS	991000	2		
A3 ADJ. TO LINE A - PY CF ENC	991000	26-		

TOTAL TO LINE H IN SECTION IV

	5			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,962,945	718,154	758,453
ADD: REVENUES (FROM SECTION I)	(B)	8,839,060	8,716,777	8,746,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,802,005	9,434,931	9,505,053
LESS: OPERATING EXPENDITURES	(D)	9,313,066	7,979,136	7,979,187
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	770,790	697,342	1,100,700
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	718,149	758,453	425,166
NET ADJUSTMENTS (FROM SECTION III)	(H)	5		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	718,154	758,453	425,166
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,962,945		

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	718,154	758,453	425,166
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			718,154	758,453	425,166

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			222-					
AF INTEREST EARNED - FEDERAL GRANT													
000504	NO	0.0	215.32	0.00	0.00			68,868					
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700	NO	0.0	215.32	0.00	0.00	93.599	2,192,072	2,192,075	2,192,075				
AM FGGFHE - FLORIDA HURRICANE CRISIS COUNSELING													
000700	NO	0.0	215.32	0.00	0.00	93.982	2,007,600	669,200	669,200				
AN FGGFRA - REPATRIATED AMERICANS													
000700	NO	0.0	215.32	0.00	0.00	93.579	8,846	40,380	40,380				
AP FGGHMR - PROJECT HOPE HURRICANE RSP													
000700	NO	0.0	215.32	0.00	0.00	93.982	252,967	747,033	747,033				
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	1,059,850	6,431,788	6,431,778	1,000,000			
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700	NO	0.0	215.32	0.00	0.00	93.643	754,314	1,004,160	1,004,160				
A2 FGGGDR - CRISIS COUNSELING DISASTER RELIEF													
000700	NO	0.0	215.32	0.00	0.00	93.982	97,120-						
A3 FGGUFE - SNAP E & T 100%													
000700	NO	0.0	215.32	0.00	0.00	10.561	8,344,421	8,758,291	8,758,291				
A4 FGGUFT - SNAP E & T 50%													
000700	NO	0.0	215.32	0.00	0.00	10.561	27,784-	4,177,500	3,486,640				
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700	NO	0.0	215.32	0.00	0.00	93.590	1,540,725	1,561,869	1,561,869				
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700	NO	0.0	215.32	0.00	0.00	93.671	6,598,188	8,089,310	8,089,341				
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700	NO	0.0	215.32	0.00	0.00	93.243	4,540						
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT													
000700	NO	0.0	215.32	0.00	0.00	93.104	82-						
BN FGGGOI - OLMSTEAD INITIATIVE													
000700	NO	0.0	215.32	0.00	0.00	93.958	6,552-						
BO FGGGOP - ORLANDO PULSE BEHAVIORAL HEALTH													
000700	NO	0.0	215.32	0.00	0.00	93.243	69,971-						
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT													
000700	NO	0.0	215.32	0.00	0.00	93.243	1,506,189	1,497,024	1,497,209				
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700	NO	0.0	215.32	0.00	0.00	93.150	4,152,732	4,329,288	4,411,288				
BT FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY													
000700	NO	0.0	215.32	0.00	0.00	93.576	92,748	6,352	3,344				

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>CHILDREN & FAMILIES</u>														
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.						
BU	FGGRC	-	REFUGEE CASH AND MEDICAL ASSISTANCE											
	000700	NO	0.0	215.32	0.00	0.00	93.566	17,867,521	20,201,628	21,736,632	2,812,500			
CE	FGGGRS	-	REFUGEE SOCIAL SERVICES											
	000700	NO	0.0	215.32	0.00	0.00	93.566	41,050,614	29,430,240	28,885,350				
CF	FGGGRT	-	REFUGEE TARGETED ASSISTANCE											
	000700	NO	0.0	215.32	0.00	0.00	93.584	1,967,011						
CL	FGGHSG	-	EMERGENCY SOLUTIONS GRANT											
	000700	NO	0.0	215.32	0.00	0.00	14.231	6,947,024	5,804,709	5,805,511				
CN	FGGHTR	-	MENTAL HEALTH YOUTH TO ADULTHOOD											
	000700	NO	0.0	215.32	0.00	0.00	93.243	1,003,033	249,997	249,997				
CP	FGGIRP	-	INTELLIGENT RECRUITMENT GRANT											
	000700	NO	0.0	215.32	0.00	0.00	93.652	94,686						
CR	FGGJAW	-	STOP VIOLENCE AGAINST WOMEN											
	000700	NO	0.0	215.32	0.00	0.00	16.588	9,421,659	11,123,931	11,124,055				
CZ	FGGOPI	-	ST TARGET RESPONSE TO OPIOID CRISIS											
	000700	NO	0.0	215.32	0.00	0.00	93.788	28,034,499						
C0	FGGSOR	-	ST OPIOID RESPONSE DISCRETIONARY GRT											
	000700	NO	0.0	215.32	0.00	0.00	93.659	25,942,753	84,064,862	12,468,985	12,454,246			
DA	FGGPAD	-	ADOPTION ASSISTANCE IV-E											
	000700	NO	0.0	215.32	0.00	0.00	93.659	148,616,888	132,503,767	143,371,934	10,347			
DE	FGGPCW	-	TITLE IV-B CHILD WELFARE SERVICES											
	000700	NO	0.0	215.32	0.00	0.00	93.645	17,301,499	16,020,002	16,020,000				
DG	FGGPCX	-	TITLE IV-B PART II PSSF											
	000700	NO	0.0	215.32	0.00	0.00	93.556	17,707,542	28,319,502	27,200,000				
DI	FGGPCY	-	TITLE IV-B PART II CASEWORKERS GRANT											
	000700	NO	0.0	215.32	0.00	0.00	93.556	1,207,406	1,258,593	1,258,594				
DL	FGGPIL	-	CHAFEE INDEPENDENT LIVING PROG IV-E											
	000700	NO	0.0	215.32	0.00	0.00	93.674	7,689,169	7,273,490	7,273,491				
DT	FGGPNC	-	TITLE IV-E CCWIS											
	000700	NO	0.0	215.32	0.00	0.00	93.658	4,273,683	5,319,146	24,564,978	18,750,000			
DY	FGGPNN	-	KINSHIP NAVIGATOR PROGRAM											
	000700	NO	0.0	215.32	0.00	0.00	93.658	575,052	276,285					
DZ	FGGPNV	-	TITLE IV-E FOSTER CARE											
	000700	NO	0.0	215.32	0.00	0.00	93.658	223,648,508	208,340,875	225,251,787	22,634			
EB	FGGSES	-	FL SOC EXPAN & SUSTAINABILITY PROJ											
	000700	NO	0.0	215.32	0.00	0.00	93.243	2,362,833	3,671,398	3,672,314				
EC	FGGSOC	-	FLORIDA CHILD MENTAL HEALTH PROJECTS											
	000700	NO	0.0	215.32	0.00	0.00	93.243	51,866-						
EE	FGGBHS	-	BEHAVIORAL HEALTH SVCS INFO SYSTEM											
	000700	NO	0.0	215.32	0.00	0.00	93.243	180,466	140,817	141,065				
EG	FGGUEF	-	FOOD STAMP SNAP ENHANCEMENT BONUS											
	000700	NO	0.0	215.32	0.00	0.00	10.561	1,817,273	1,860,398					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT			100%										
000700 NO	0.0		215.32	0.00	0.00		10.561	9,394,150	16,692,270	19,276,607			
EK FGGUFA - FOOD STAMP ADMINISTRATION													
000700 NO	0.0		215.32	0.00	0.00		10.561	63,790,781	59,230,795	66,298,403	5,625,000		
EP FGGUFO - SNAP OPERATION AWARENESS													
000700 NO	0.0		215.32	0.00	0.00		10.561	18,713	13,000	13,000			
EQ FGGUTI - SNAP PROCESS TECHNOLOGY IMPROVEMENT													
000700 NO	0.0		215.32	0.00	0.00		10.580	323,011					
ER FGGUFR - FRAUD FRAMEWORK IMPLEMENTATION													
000700 NO	0.0		215.32	0.00	0.00		10.535		301,047				
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH													
001500 NO	0.0		215.32	0.00	0.00			191,932	583,478	1,360,146			
EZ FROM 42 DACS 1000 GR													
001500 NO	0.0		215.32	0.00	0.00			96,331	100,000				
E1 FROM 48 DOE 2098 CHILD CARE ANTICIPATED REV													
001510 NO	0.0		215.32	0.00	0.00		93.659	179,361					
E3 FROM 68 AHCA 2474 CH HLTH INS ANTICIP REV													
001510 NO	0.0		215.32	0.00	0.00		93.767	27,098					
E5 FROM 68 AHCA 2474 MED ADMIN ANTICIP REV													
001510 NO	0.0		215.32	0.00	0.00		93.778	1,323,006					
FA FROM 68 AHCA 2474 MEDICAID ADMIN													
001510 NO	0.0		215.32	0.00	0.00		93.778	120,961,331	118,160,697	153,479,283	35,437,500		
FD FROM 64 DOH 2261 DOMESTIC VIOLENCE													
001500 NO	0.0		215.32	0.00	0.00			7,912					
FG FROM 48 DOE 2098 CHILD CARE FUND													
001510 NO	0.0		215.32	0.00	0.00		93.575	11,648,807	13,262,504	12,548,104			
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN													
001510 NO	0.0		215.32	0.00	0.00		10.578	1,512,144	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	4,360,360	3,912,698	4,295,546			
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE													
001510 NO	0.0		215.32	0.00	0.00		93.767	232,650	376,132	327,521			
FL FROM 31 EOG-DEMS 2750 DISASTER COST RECOVERY													
001510 NO	0.0		215.32	0.00	0.00		97.036	3,794					
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE													
001510 NO	0.0		215.32	0.00	0.00		93.778	72,261,430	75,963,707	75,963,707			
FN FROM 31 EOG DEMS 2750 HURRICANE MICHAEL ISP													
001510 NO	0.0		215.32	0.00	0.00		97.032	930,672					
FO REFUNDS													
001800 NO	0.0		215.32	0.00	0.00			4,858,985					
FQ REFUNDS BENEFIT RECOVERY													
001800 NO	0.0		215.32	0.00	0.00			13,928,048	13,929,105	13,929,105			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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.				
FS PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO	0.0		215.32	0.00	0.00			1,244			
FT INSURANCE RECOVERIES											
002801 NO	0.0		215.32	0.00	0.00			1,745,502			
FV 12 MONTH OLD WARRANT CANCELLATIONS											
003800 NO	0.0		215.32	0.00	0.00			22,028			
F0 FROM 60 DCF ADAMHTF 2027 SAMHBG											
001500 NO	0.0		215.32	0.00	0.00			488,056			
LB ANTICIPATED GRANT REVENUE FGGGRC											
000700 NO	0.0		215.32	0.00	0.00	93.566		1,122			
LE ANTICIPATED GRANT REVENUE FGGGRS											
000700 NO	0.0		215.32	0.00	0.00	93.566		1			
LG ANTICIPATED GRANT REVENUE FGGHSG											
000700 NO	0.0		215.32	0.00	0.00	14.231		323			
LH ANTICIPATED GRANT REVENUE FGGPAD											
000700 NO	0.0		215.32	0.00	0.00	93.659		8,326			
LJ ANTICIPATED GRANT REVENUE FGGPCW											
000700 NO	0.0		215.32	0.00	0.00	93.645		2,989			
LP ANTICIPATED GRANT REVENUE FGGOPI											
000700 NO	0.0		215.32	0.00	0.00	93.788		1,707			
LQ ANTICIPATED GRANT REVENUE FGGPCX											
000700 NO	0.0		215.32	0.00	0.00	93.556		2,469			
LR ANTICIPATED GRANT REVENUE FGGSOR											
000700 NO	0.0		215.32	0.00	0.00	93.788		1,193			
LS ANTICIPATED GRANT REVENUE FGGUEO											
000700 NO	0.0		215.32	0.00	0.00	10.561		2,339,632			
TOTAL TO LINE B IN SECTION IV											
							897,202,961	900,373,972	917,893,352	76,112,227	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	3,151,195	3,573,140	3,666,384
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	93.658	747,030	750,000	750,000
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	4,991,278	8,003,833	8,003,833
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	304,126	393,158	393,158
AE TRANSFER TO 40 DEO 2021 SNAP E & T	810000	40000000	93.566	190,000		
AF TRANSFER TO 40 DEO 2401 SNAP E & T	810000	40000000	93.566	59,879		
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810000	40000000	93.566	8,066,758	11,935,791	9,244,931

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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.			
AH TRANSFER TO 40 DEO 2195 SNAP EXCHANGE	810000	40000000	93.566	5,392	3,000	3,000
AI PEND AMD EOG B0096 FRAUD FRAMEWORK IMP	810000	60000000	93.566		301,047	
AJ TRANSFER TO 60 DCF 2021 ATF BEH HLTH SVCS	810000	60000000	93.566		147,854	
AK TRANSFER TO GR 1000 RISK MANG HUR MICHAEL	810000	60000000	93.566	1,745,502		
BB REFUNDS	860000			31,512		
BC REFUNDS BENEFIT RECOVERY	860000			7,198,694	6,286,825	6,286,825
BE REFUNDS TO CLIENTS	860000			404,171	404,171	404,171
BG REFUND NON-STATE REVENUES - INTEREST	860000			68,868		
BI REF NON-STATE REV - BR UNIDENTIFIED	860000			1,147		
BJ REFUNDS NONSTATE REVENUES - FED REFUGEE	860000			115,138		
DA UNFUNDED BUDGET	899000				16,389,523-	17,058,611-
DG PEND BGT AMEND EXCESS EARNINGS CBC	899000				4,004,287	
TOTAL TO LINE E IN SECTION IV				27,080,690	19,413,583	11,693,691

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AA ADJ TO LINE A - PY CF ENC	991000	897,825-
AB ADJ TO LINE A - CASH W FISCAL AGENT	991000	3,107,973-
AF RESERVE FOR FCO	991000	25,127-
AG CURRENT YR NON-CERT OPER RECEIVABLES ADJ	991000	4,759
AJ ADJ FOR CLAIMS - BENGOCHEA	991000	950,000-
AK ADJ FOR CLAIMS - BARAHONA	991000	1,875,000-
A1 ADJ TO LINE A - PY A/P NOT CF	991000	212,003
A3 SEPTEMBER REVERSIONS	991000	11,796,111
A5 CLAIMS BILL RESERVE BENGOCHEA	991000	950,000
A7 CLAIMS BILL RESERVE BARAHONA	991000	1,875,000
A9 POST CLOSING MANUAL SWFSA-5TH QTR ADJUST	991000	1,575,312-
C1 ROUNDING ADJUSTMENT	991000	55
TOTAL TO LINE H IN SECTION IV		6,406,691

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
CHILDREN & FAMILIES				
	60000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	30,431,461	9,968,515	1,351,013
ADD: REVENUES (FROM SECTION I)	(B)	897,202,961	900,373,972	917,893,352
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	927,634,422	910,342,487	919,244,365
LESS: OPERATING EXPENDITURES	(D)	888,046,793	889,577,891	907,550,674
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,080,690	19,413,583	11,693,691
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,945,115		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,561,824	1,351,013	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,406,691		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,968,515	1,351,013	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,431,461		

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	9,968,515	1,351,013
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,968,515	1,351,013

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		177,052	130,000	130,000			
AG FEE - OFFENSE AGAINST MINORS - GAL	001200	NO	8.0	938.10	0.00	0.00		75,091	75,091	75,091			
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT	001200	NO	8.0	938.23	0.00	0.00		5,086	5,086	5,086			
AJ FROM 42 DACS 1000 GR FOSTERING SUCCESS	001500	NO	0.0	215.32	0.00	0.00				100,000			
AM FROM 76 HSMV 2488 MVLCTF HOMELESS	001600	NO	0.0	320.02	0.00	0.00		75,666	75,666	75,666			
AO REFUNDS - HOMELESS	001800	NO	0.0	938.10	0.00	0.00		104,340					
AP REFUNDS - ELIGIBILITY DETERM PARTNERS	001800	NO	0.0	215.32	0.00	0.00		731					
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS	001801	NO	0.0	215.32	0.00	0.00		409,297	317,658	396,430			
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT	001905	YES	8.0	215.32	0.00	0.00		5,125,778	3,970,725	4,955,375			
AV REFUNDS - FLORIDA CHILD ADVOCACY	001800	NO	0.0	938.10	0.00	0.00		1,488					
TOTAL TO LINE B IN SECTION IV										5,974,529	4,574,226	5,737,648	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
AA TRANSFER TO 21 JAC 2339 GDTF	810000	21000000		69,084	69,084	69,084							
AE SERVICE CHARGE TO GR 1000	880800			410,469	318,065	396,837							
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800			6,007	6,007	6,007							
BC 5% TRUST FUND RESERVE	999000					234							
BD BUDGET AMEND EOG B0105 - CHILD ACVOCACY	899000				119,485								
TOTAL TO LINE E IN SECTION IV										485,560	512,641	472,162	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A2 SEPTEMBER REVERSIONS	991000	107,643			
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		178,540-	178,540	
A4 ADJ TO LINE A - PY A/P NOT CF	991000	249,485			
A5 RESERVE CHILD ADVOCACY CENTERS	991000			178,540-	
A7 ROUNDING ADJUSTMENT	991000	1-			
TOTAL TO LINE H IN SECTION IV		357,127	178,540-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,735,577	2,463,772	1,254,442	
ADD: REVENUES (FROM SECTION I)	(B)	5,974,529	4,574,226	5,737,648	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,710,106	7,037,998	6,992,090	
LESS: OPERATING EXPENDITURES	(D)	5,117,901	5,092,375	5,185,375	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	485,560	512,641	472,162	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,106,645	1,432,982	1,334,553	
NET ADJUSTMENTS (FROM SECTION III)	(H)	357,127	178,540-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,463,772	1,254,442	1,334,553	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,735,577			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AB CHILDRENS ADVOCACY CENTER	S	R	298,025		
AC CHALLENGE GRANTS	S	R	294,712	294,712	294,712
AD PROVIDER FUNDED	N	R	991,650		
AE HOMELESS DONATIONS	N	R	415,551	491,217	566,883
AF REVERTED BUDGET/EXPIRED GRANT	N	U	440,697	440,697	440,697
AG SUBSTANCE ABUSE SURCHARGE	S	U	23,137	27,816	32,261
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,463,772	1,254,442	1,334,553

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	42,780						
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558	372,402,292	394,939,846	387,333,698	5,000,000			
AE FGGPWD - CHILD CARE DISCRETIONARY FUND - DOE													
000700	NO	0.0	20.506	0.00	0.00	93.575	110,569,235	110,005,981	110,005,981				
AF FRM 31 EOG-DEMS 2750 DISASTER CST RECVRY IRMA													
001510	NO	0.0	20.506	0.00	0.00	93.558	793						
AG REFUNDS													
001800	NO	0.0	20.506	0.00	0.00		1,296,539						
BA ANTICIPATED GRANT REVENUE - BGGPTA													
000700	NO	0.0	20.506	0.00	0.00	93.558	238,688						
TOTAL TO LINE B IN SECTION IV										484,550,327	504,945,827	497,339,679	5,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AB TRANSFER TO 40 DEO 2021 ATF													
810000	40000000	93.558	355,000										
AC TRANSFER TO 40 DEO 2401 WTTF													
810000	40000000	93.558	47,928,589	58,236,137	58,241,236								
AD TRANSFER TO 40 DEO 2195 ESATF													
810000	40000000	93.558	9,831,142										
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	110,569,235	110,005,981	110,005,981								
AH REFUNDS													
860000			42,780										
AJ CASH ASSISTANCE ADJ - 7/11/2019 SSEC								5,787,964-	5,787,964-				
899000													
TOTAL TO LINE E IN SECTION IV										267,004,336	260,731,744	260,736,843	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJ TO LINE A - PY CF ENC													
991000				386,920-									
A1 ADJ TO LINE A - PY A/P NOT CF													
991000				35,117									
A9 SEPTEMBER REVERSIONS													
991000				627,651									
B5 ROUNDING ADJUSTMENTS													
991000				2									

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

275,850

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		34,146	
ADD: REVENUES (FROM SECTION I)	(B)	484,550,327	504,945,827	497,339,679
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	484,550,327	504,979,973	497,339,679
LESS: OPERATING EXPENDITURES	(D)	217,787,695	244,248,229	236,602,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	267,004,336	260,731,744	260,736,843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		241,704-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		275,850	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		34,146	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
AA REC FRM FED GOVT FOR NON CF OPERATING PAY	N	R	34,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,146

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		204,248	526,750	526,750			
AD DAY CARE LICENSING FEES	000100	YES	8.0	402.33	0.00	0.00		15					
AF CHILD CARE ADMINISTRATIVE FINES	000100	YES	8.0	402.33	0.00	0.00		12					
AG MHI EXPERT WITNESS ATTORNEY'S FEES	000100	YES	8.0	402.33	0.00	0.00		1,100	800	800			
AI MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS	000100	YES	8.0	402.33	0.00	0.00		647					
AK SUBSTANCE ABUSE PROVIDER LICENSE FEES	000100	YES	8.0	402.33	0.00	0.00		4,021					
AL MHI STAFF DEVELOPMENT TRAINING FEES	000100	YES	8.0	402.33	0.00	0.00		360					
AM CSE NON-TITLE IV-E FOSTER CARE	000109	NO	0.0	39.0135	0.00	0.00		85,717	85,717	85,717			
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS	000109	NO	0.0	402.33	0.00	0.00		318,068	296,217	298,821			
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY	000109	NO	0.0	402.33	0.00	0.00		6,266	6,000	6,000			
AS MHI FEE MAINT SOCIAL SECURITY SSA	000109	NO	0.0	402.33	0.00	0.00		2,226,523	2,194,329	2,215,754			
AU MHI FEE MAINT VETERAN'S ADMINISTRATION	000109	NO	0.0	402.33	0.00	0.00		168,812	195,973	199,648			
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY	000109	NO	0.0	402.33	0.00	0.00		1,437,270	1,222,922	1,227,058			
BI MHI FEE MAINT RAILROAD RETIREMENT	000109	NO	0.0	402.33	0.00	0.00		28,807	28,000	28,000			
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS	000109	NO	0.0	402.33	0.00	0.00		58,244	55,000	55,000			
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS	000109	NO	0.0	402.33	0.00	0.00		520	500	500			
BR MHI MEDICARE REFUND PART B	000109	NO	0.0	402.33	0.00	0.00		1,710,188	1,425,000	1,425,000			
BT MHI MEDICARE REFUND PART D	000109	NO	0.0	402.33	0.00	0.00		2,625,302	2,179,761	2,164,035			
BU TITLE IV-B FOSTER CARE - SSI	000109	NO	0.0	402.33	0.00	0.00		9,659,498	9,732,406	9,805,863			
BX DAY CARE LICENSING FEES	000200	YES	8.0	402.315	0.00	0.00		469,802	469,802	469,802			
BZ SA PROVIDER AGENCY LICENSING FEES	000200	YES	8.0	397.407	0.00	0.00		847,799	824,656	824,656			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		2,142			
CB INTEREST - SUBSTANCE ABUSE										
000500	NO	8.0	20.195	0.00	0.00		1,788			
CC CHILD CARE ADMINISTRATIVE FINES										
001200	NO	8.0	402.315	0.00	0.00		181,786	181,786	181,786	
CE SA PROVIDER AGENCY LICENSING FEES										
001200	NO	8.0	397.407	0.00	0.00		29,344	29,344	29,344	
CF SEXUALLY EXPLOITED CHILDREN PENALTY										
001200	NO	8.0	796.07	0.00	0.00		241,343	241,343	241,343	
CJ FROM 79 DBPR 2022 ABTTF CATERER INTERVENTION										
001500	NO	0.0	561.202A	0.00	0.00		300,000	300,000	300,000	
CL FROM 68 AHCA 2474 MCTF MEDICAID FEE FOR SVC										
001510	NO	0.0	394.457	0.00	0.00	93.778	3,597,351	3,520,578	3,080,331	
CN REFUNDS										
001800	NO	0.0	215.32	0.00	0.00		89,746			
CP SALES OF GOODS/SERVICES TO STATE AGENCIES										
001903	NO	0.0	402.33	0.00	0.00		38			
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT										
001904	NO	8.0	215.32	0.00	0.00		1,825			
CT SECURITY / ESCROW DEPOSITS										
002700	NO	0.0	215.32	0.00	0.00		1,800	2,000	2,000	
CU INSURANCE RECOVERIES										
002801	NO	0.0	215.32	0.00	0.00		23,042			
CV 12 MONTH OLD WARRANT (12 MO VOID)										
003800	NO	0.0	215.32	0.00	0.00		412			
TOTAL TO LINE B IN SECTION IV							24,323,836	23,518,884	23,168,208	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407			860000	18,155	4,000
AB REFUNDS STATE - CHILD CARE S. 402.315 (5)			860000	3,894	5,000
AC REFUNDS NON STATE REVENUES			860000	50,922	39,759
AG SERVICE CHARGE TO GR 1000 CHILD CARE			880800	51,818	51,727
AH SERVICE CHARGE TO GR 1000			880800	105,317	129,512
AL REFUNDS - MEDICAID RATE AUDIT S. 409.908			860000		1,840,623
A1 REFUNDS NON STATE SFSH HURRICANE IRMA			860000	23,042	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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					1,136,889	
CB 5% TRUST FUND RESERVE - CHILD CARE	999000					29,993	
TO TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN	810000	68700700		223,128	367,277	257,378	
TOTAL TO LINE E IN SECTION IV				476,276	2,437,898	1,654,258	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ TO LINE A - PY CF ENC	991000			82,862-			
A1 RESERVE FOR CHILDCARE PER 402.315(5) F.S.	991000			1,365,105-			
A2 ADJ TO LINE A - PY FCO ENC	991000			1,350,167-			
B1 CHILDCARE RESERVE ADJUSTMENT	991000			66,510	368,946	484,345	
B3 SEPTEMBER REVERSIONS	991000			8,764			
B5 ROUNDING ADJUSTMENTS	991000			10-			
B6 SWFSA - COMMITTED FD BAL. ADJUST. 54900	991000			46,245			
B7 SWFSA - CC RESERVE FD BAL. ADJUST. 54926	991000			46,245-			
TOTAL TO LINE H IN SECTION IV				2,722,870-	368,946	484,345	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,311,574	3,856,413	1,281,008
ADD: REVENUES (FROM SECTION I)	(B)	24,323,836	23,518,884	23,168,208
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,635,410	27,375,297	24,449,216
LESS: OPERATING EXPENDITURES	(D)	23,079,851	22,525,337	22,482,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	476,276	2,437,898	1,654,258
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,500,000	1,500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,579,283	912,062	312,622
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,722,870-	368,946	484,345
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,856,413	1,281,008	796,967
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,311,574		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	3,856,413	1,281,008	796,967
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,856,413	1,281,008	796,967

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			12,574				
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.667	99,671,902	103,684,592	99,691,868			
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000700	NO	0.0	20.195	0.00	0.00	93.667	55,382,958	55,432,204	55,432,204			
AE FRM 31 EOG-DEMS 2750 DISASTER CST RECVRY IRMA	001510	NO	0.0	20.195	0.00	0.00	93.667	309					
AK REFUNDS	001800	NO	0.0	20.195	0.00	0.00		320,224					
AL PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	20.195	0.00	0.00		649					
AO ANTICIPATED GRANT REVENUE BGGBSS	000700	NO	0.0	20.195	0.00	0.00	93.667	28,371					
AP ANTICIPATED GRANT REVENUE BGGPSS	000700	NO	0.0	20.195	0.00	0.00	93.667	7,894					
TOTAL TO LINE B IN SECTION IV										155,424,881	159,116,796	155,124,072	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
AA TRANSFER TO 64 DOH 2639 SSBG	810000	64000000	93.667	7,145,969	7,145,969	7,145,969							
AC TRANSFER TO 80 DJJ 2639 SSBG	810000	80000000	93.667	48,330,716	48,376,594	48,401,614							
AE TRANSFER TO 48 DOE 2261 SSBG	810000	48000000	93.667	484,370	484,370	484,370							
AG TRANSFER TO 67 APD 2639 SSBG	810000	67000000	93.667	12,286,726	13,310,013	12,317,311							
AM REFUNDS	860000			12,574									
TOTAL TO LINE E IN SECTION IV										68,260,355	69,316,946	68,349,264	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
AA ADJ TO LINE A - PY CF ENC	991000	1,762,621-											
AB ADJ TO LINE A - PY A/P NON CERT	991000	40,294											
A9 SEPTEMBER REVERSIONS	991000	207,000											

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
CHILDREN & FAMILIES	60000000				
FUND: SOCIAL SVCS BLK GRT TF	2639				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
B3 ROUNDING ADJUSTMENTS			991000	42	
TOTAL TO LINE H IN SECTION IV				1,515,285-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		29,206		
ADD: REVENUES (FROM SECTION I)	(B)	155,424,881	159,116,796	155,124,072	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,424,881	159,146,002	155,124,072	
LESS: OPERATING EXPENDITURES	(D)	85,620,035	89,829,056	86,774,808	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,260,355	69,316,946	68,349,264	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,544,491		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,515,285-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		29,206		

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	29,206
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,206