

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

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
				ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AD BGGBMH - MENTAL HEALTH BLOCK GRANT	000799 NO	0.0	215.32	0.00	0.00	93.958	642,389	642,389	
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT	000799 NO	0.0	215.32	0.00	0.00	93.959	586,272	586,272	
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT	000799 NO	0.0	215.32	0.00	0.00	93.667	700,000	700,000	
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000799 NO	0.0	215.32	0.00	0.00	93.671	2,801	2,801	
AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS	000799 NO	0.0	215.32	0.00	0.00	93.243	18,347	18,347	
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000799 NO	0.0	215.32	0.00	0.00	93.566	217,403	217,403	
BI FGGGRS - REFUGEE SOCIAL SERVICES	000799 NO	0.0	215.32	0.00	0.00	93.566	39,355	39,355	
BN FGGHSG - EMERGENCY SOLUTIONS GRANT	000799 NO	0.0	215.32	0.00	0.00	14.231	14,964	14,964	
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN	000799 NO	0.0	215.32	0.00	0.00	16.588	5,630	5,630	
BR FGGPAD - ADOPTION ASSISTANCE IV-E	000799 NO	0.0	215.32	0.00	0.00	93.659	454,893	454,893	
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000799 NO	0.0	215.32	0.00	0.00	93.645	68	68	
B5 FGGCJ - CHILDRENS JUSTICE ACT	000799 NO	0.0	215.32	0.00	0.00	93.643	1,088	1,088	
B7 FGGPCX - TITLE IV-B PSSF	000799 NO	0.0	215.32	0.00	0.00	93.556	2,182	2,182	
CB FGGPNC - TITLE IV-E CCWIS	000799 NO	0.0	215.32	0.00	0.00	93.658	67,283	67,283	
CC FGGPNV - TITLE IV-E FOSTER CARE	000799 NO	0.0	215.32	0.00	0.00	93.658	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	801,807	801,807	
CF BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT	000799 NO	0.0	215.32	0.00	0.00	93.558	9,014,979	9,014,979	
CG FGGSES - FL SOC EXPAN. & SUSTAINABILITY PROJ	000799 NO	0.0	215.32	0.00	0.00	93.243	79,836	79,836	
CI FGGSOR - STATE OPIOID DISCRETIONARY GRANT	000799 NO	0.0	215.32	0.00	0.00	93.788	326,195	326,195	
CJ FGGBHS - BEHAVIORAL HLTH SVCS INFO SYSTEM PRG	000799 NO	0.0	215.32	0.00	0.00	93.243	24,582	24,582	
CL FGGUFA - FOOD STAMP ADMINISTRATION	000799 NO	0.0	215.32	0.00	0.00	10.561	5,930,844	5,930,844	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND	001599	NO	0.0	215.32	0.00	0.00	93.575		879,953	879,953	
CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE	001599	NO	0.0	215.32	0.00	0.00	93.767		26,573	26,573	
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN	001599	NO	0.0	215.32	0.00	0.00	93.778		7,317,213	7,317,213	
DA TENANT BROKER COMMISSIONS (TBC)	004001	NO	0.0	215.32	0.00	0.00			132,912	132,912	
TOTAL TO LINE B IN SECTION IV										29,009,673	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			2,242,220	2,242,220	
TOTAL TO LINE E IN SECTION IV										2,242,220	2,242,220
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								466,044	466,044	
ADD: REVENUES (FROM SECTION I)	(B)								29,009,673	29,009,673	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								29,475,717	29,475,717	
LESS: OPERATING EXPENDITURES	(D)								26,767,453	26,767,453	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								2,242,220	2,242,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								466,044	466,044	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								466,044	466,044	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)		
AA FED IND RECEIPTS IN EXCESS OF EXPEND	S	U	466,044	466,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			466,044	466,044

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
BA BGGBMH - MENTAL HEALTH BLOCK GRANT									
000700 NO	0.0		20.195	0.00	0.00	93.958	38,387,670	38,387,670	
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT									
000700 NO	0.0		20.195	0.00	0.00	93.959	111,775,317	111,775,317	
TOTAL TO LINE B IN SECTION IV								150,162,987	150,162,987
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)	150,162,987	150,162,987						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,162,987	150,162,987						
LESS: OPERATING EXPENDITURES	(D)	150,162,987	150,162,987						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	300,000	300,000	
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY								
001200	NO	8.0	318.21	0.00	0.00	861,335	861,335	
BB TRAFFIC VIOLATION FINE-COURT COSTS								
001200	NO	8.0	318.14	0.00	0.00	293,148	293,148	
CC FROM 64 DOH 2531 PLANNING/EVALUATION TF								
001500	NO	0.0	382.0255	0.00	0.00	883,960	883,960	
TOTAL TO LINE B IN SECTION IV							2,338,443	2,338,443

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
AA SERVICE CHARGE TO GR 1000				880800			116,359	116,359
AC 5% TRUST FUND RESERVE				999000			113,017	113,017
TOTAL TO LINE E IN SECTION IV							229,376	229,376

SECTION III: ADJUSTMENTS		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		532,046	532,046
ADD: REVENUES (FROM SECTION I)	(B)		2,338,443	2,338,443
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		2,870,489	2,870,489
LESS: OPERATING EXPENDITURES	(D)		2,173,055	2,173,055
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		229,376	229,376
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		468,058	468,058
NET ADJUSTMENTS (FROM SECTION III)	(H)			

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 468,058 468,058

 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	468,058	468,058
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			468,058	468,058
			=====	=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
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CHILDREN & FAMILIES										60000000		
FUND: DOMESTIC VIOLENCE TF										2157		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.				
AA	\$3.00											
	ADDT'L COST FOR VIOL OF STATE PENALTY											
	000100	YES	8.0	938.01	0.00	0.00			19,338	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		
AE	1.7%											
	OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE											
	000100	YES	8.0	318.1811D	0.00	0.00			71,174	71,174		
AG	DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE											
	000100	YES	8.0	938.08	0.00	0.00			1,098,665	1,098,665		
AI	MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25											
	000100	YES	8.0	741.01	0.00	0.00			3,979,423	3,979,423		
AK	ARTICLE V FEES \$55 DIVORCE FILING FEES											
	000125	YES	8.0	28.101	0.00	0.00			3,500,000	3,500,000		
AM	5.1%											
	CIVIL PENALTIES CH318											
	000125	YES	8.0	318.21	0.00	0.00			44,748	44,748		
AN	INTEREST - COUNTY OFFICERS											
	000500	NO	8.0	219.075	0.00	0.00			1,233	1,233		
AS	DOMESTIC VIOLENCE INJUNCTION FINE											
	001200	NO	8.0	741.3	0.00	0.00			29,871	29,871		
AT	VIOLATION OF EXPLOITATION INJUNCTION FINE											
	001200	NO	8.0	825.1035	0.00	0.00			350	350		
										-----	-----	
TOTAL TO LINE B IN SECTION IV										8,746,600	8,746,600	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
AA	SERVICE CHARGE TO GR 1000				880800				699,728	699,728		
AE	5% TRUST FUND RESERVE				999000				400,972	400,972		
										-----	-----	
TOTAL TO LINE E IN SECTION IV										1,100,700	1,100,700	
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
										-----	-----	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21

CHILDREN & FAMILIES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	758,453	758,453
ADD: REVENUES (FROM SECTION I)	(B)	8,746,600	8,746,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,505,053	9,505,053
LESS: OPERATING EXPENDITURES	(D)	7,979,187	7,979,187
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,100,700	1,100,700
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	425,166	425,166
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	425,166	425,166

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	425,166	425,166
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			425,166	425,166

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CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E	000700	NO	0.0	215.32	0.00	0.00	93.599	2,192,075	2,192,075	
AM FGGFHE - FL HURRICANE CRISIS COUNSELING-IRMA	000700	NO	0.0	215.32	0.00	0.00	93.982	669,200	669,200	
AN FGGFRA - REPATRIATED AMERICANS	000700	NO	0.0	215.32	0.00	0.00	93.579	40,380	40,380	
AP FGGHMR - PROJECT HOPE HURRICANE RSP	000700	NO	0.0	215.32	0.00	0.00	93.982	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	
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.669	6,431,778	6,431,778	
AW FGGGCJ - CHILDRENS JUSTICE ACT	000700	NO	0.0	215.32	0.00	0.00	93.643	1,004,160	1,004,160	
A3 FGGUFE - SNAP E & T 100%	000700	NO	0.0	215.32	0.00	0.00	10.561	8,758,291	8,758,291	
A4 FGGUFT - SNAP E & T 50%	000700	NO	0.0	215.32	0.00	0.00	10.561	3,486,640	3,486,640	
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS	000700	NO	0.0	215.32	0.00	0.00	93.590	1,561,869	1,561,869	
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.671	8,089,341	8,089,341	
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.243	1,497,209	1,497,209	
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS	000700	NO	0.0	215.32	0.00	0.00	93.150	4,411,288	4,411,288	
BT FGGGRB - REFG TARGETED ASSIST-DISCRETIONARY	000700	NO	0.0	215.32	0.00	0.00	93.576	3,344	3,344	
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000700	NO	0.0	215.32	0.00	0.00	93.566	21,736,632	20,987,224	
CE FGGGRS - REFUGEE SOCIAL SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.566	28,885,350	28,885,350	
CL FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO	0.0	215.32	0.00	0.00	14.231	5,805,511	5,805,511	
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD	000700	NO	0.0	215.32	0.00	0.00	93.243	249,997	249,997	
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO	0.0	215.32	0.00	0.00	16.588	11,124,055	11,124,055	
C0 FGGSOR - ST OPIOID RESPONSE DISCRETIONARY GRT	000700	NO	0.0	215.32	0.00	0.00	93.659	12,468,985	12,468,985	
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO	0.0	215.32	0.00	0.00	93.659	143,371,934	143,372,730	

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C	LOF LOC	CFDA I/C	NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.645	16,020,000	16,020,000
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO	0.0	215.32	0.00	0.00	93.556	27,200,000	27,200,000
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO	0.0	215.32	0.00	0.00	93.556	1,258,594	1,258,594
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO	0.0	215.32	0.00	0.00	93.674	7,273,491	7,273,491
DT FGGPNC - TITLE IV-E CCWIS	000700	NO	0.0	215.32	0.00	0.00	93.658	24,564,978	19,835,570
DZ FGGPNV - TITLE IV-E FOSTER CARE	000700	NO	0.0	215.32	0.00	0.00	93.658	225,251,787	229,814,886
EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ	000700	NO	0.0	215.32	0.00	0.00	93.243	3,672,314	3,672,314
EE FGGBHS - BEHAVIORAL HEALTH SVCS INFO SYSTEM	000700	NO	0.0	215.32	0.00	0.00	93.243	141,065	141,065
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%	000700	NO	0.0	215.32	0.00	0.00	10.561	19,276,607	19,276,607
EK FGGUFA - FOOD STAMP ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	10.561	66,298,403	62,216,044
EP FGGUFO - SNAP OPERATION AWARENESS	000700	NO	0.0	215.32	0.00	0.00	10.561	13,000	13,000
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH	001500	NO	0.0	215.32	0.00	0.00		1,360,146	1,360,146
FA FROM 68 AHCA 2474 MEDICAID ADMIN	001510	NO	0.0	215.32	0.00	0.00	93.778	153,479,283	144,432,618
FG FROM 48 DOE 2098 CHILD CARE FUND	001510	NO	0.0	215.32	0.00	0.00	93.575	12,548,104	12,548,104
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN	001510	NO	0.0	215.32	0.00	0.00	10.578	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	4,295,546	4,295,546
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE	001510	NO	0.0	215.32	0.00	0.00	93.767	327,521	327,521
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE	001510	NO	0.0	215.32	0.00	0.00	93.778	75,963,707	75,963,707
FQ REFUNDS BENEFIT RECOVERY	001800	NO	0.0	215.32	0.00	0.00		13,929,105	13,929,105
TOTAL TO LINE B IN SECTION IV								917,893,352	903,849,407

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	3,666,384	3,666,384
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	93.658	750,000	750,000
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	8,003,833	8,003,833
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	393,158	393,158
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810000	40000000	93.566	9,244,931	9,244,931
AH TRANSFER TO 40 DEO 2195 SNAP EXCHANGE	810000	40000000	93.566	3,000	3,000
BC REFUNDS BENEFIT RECOVERY	860000			6,286,825	6,286,825
BE REFUNDS TO CLIENTS	860000			404,171	404,171
DA UNFUNDED BUDGET	899000			17,058,611-	17,080,190-
				-----	-----
TOTAL TO LINE E IN SECTION IV				11,693,691	11,672,112
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
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TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,351,013	1,351,013
ADD: REVENUES (FROM SECTION I)	(B)			917,893,352	903,849,407
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			919,244,365	905,200,420
LESS: OPERATING EXPENDITURES	(D)			907,550,674	893,528,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			11,693,691	11,672,112
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	130,000	130,000	
AG FEE - OFFENSE AGAINST MINORS - GAL								
001200	NO	8.0	938.10	0.00	0.00	75,091	75,091	
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT								
001200	NO	8.0	938.23	0.00	0.00	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	
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS								
001801	NO	0.0	215.32	0.00	0.00	396,430	396,430	
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT								
001905	YES	8.0	215.32	0.00	0.00	4,955,375	4,955,375	
TOTAL TO LINE B IN SECTION IV							5,737,648	5,637,648

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				
AE SERVICE CHARGE TO GR 1000	880800		396,837	396,837				
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800		6,007	6,007				
BC 5% TRUST FUND RESERVE	999000		234	234				
TOTAL TO LINE E IN SECTION IV							472,162	472,162

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		178,540	178,540				
A5 RESERVE CHILD ADVOCACY CENTERS	991000		178,540-	178,540-				
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
CHILDREN & FAMILIES	60000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,316,598	1,316,598
ADD: REVENUES (FROM SECTION I)	(B)	5,737,648	5,637,648
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,054,246	6,954,246
LESS: OPERATING EXPENDITURES	(D)	5,185,375	5,085,375
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	472,162	472,162
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,396,709	1,396,709
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,396,709	1,396,709

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AC CHALLENGE GRANTS	S	R	356,868	356,868
AE HOMELESS DONATIONS	N	R	566,883	566,883
AF REVERTED BUDGET/EXPIRED GRANT	N	U	440,697	440,697
AG SUBSTANCE ABUSE SURCHARGE	S	U	32,261	32,261
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,396,709	1,396,709

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
AC BGGPTA - TEMP ASSIST NEEEDY FAM BLOCK GRANT	000700 NO 0.0	20.506 0.00 0.00	93.558
			387,333,698
AE FGGPWD - CHILD CARE DISCRETIONARY FUND - DOE	000700 NO 0.0	20.506 0.00 0.00	93.575
			110,005,981
TOTAL TO LINE B IN SECTION IV		497,339,679	492,339,679
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
AC TRANSFER TO 40 DEO 2401 WTTF	810000	40000000	93.558
			58,241,236
AE TRANSFER TO 48 DOE 2401 TANF	810000	48000000	93.558
			98,277,590
AF TRANSFER TO 48 DOE 2098 TANF CCDF	810000	48000000	93.575
			110,005,981
AJ CASH ASSISTANCE ADJ - 7/11/2019 SSEC	899000		
			5,787,964-
TOTAL TO LINE E IN SECTION IV		260,736,843	260,736,843
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	497,339,679	492,339,679
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	497,339,679	492,339,679
LESS: OPERATING EXPENDITURES	(D)	236,602,836	231,602,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	260,736,843	260,736,843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
					I/C	LOC	I/C		
AC LIQUOR LICENSE FEES	000100	YES	8.0	561.19	0.00	0.00		526,750	526,750
AG MHI EXPERT WITNESS ATTORNEY'S FEES	000100	YES	8.0	402.33	0.00	0.00		800	800
AM CSE NON-TITLE IV-E FOSTER CARE	000109	NO	0.0	39.0135	0.00	0.00		85,717	85,717
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS	000109	NO	0.0	402.33	0.00	0.00		298,821	298,821
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY	000109	NO	0.0	402.33	0.00	0.00		6,000	6,000
AS MHI FEE MAINT SOCIAL SECURITY SSA	000109	NO	0.0	402.33	0.00	0.00		2,215,754	2,215,754
AU MHI FEE MAINT VETERAN'S ADMINISTRATION	000109	NO	0.0	402.33	0.00	0.00		199,648	199,648
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY	000109	NO	0.0	402.33	0.00	0.00		1,227,058	1,227,058
BI MHI FEE MAINT RAILROAD RETIREMENT	000109	NO	0.0	402.33	0.00	0.00		28,000	28,000
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS	000109	NO	0.0	402.33	0.00	0.00		55,000	55,000
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS	000109	NO	0.0	402.33	0.00	0.00		500	500
BR MHI MEDICARE REFUND PART B	000109	NO	0.0	402.33	0.00	0.00		1,425,000	1,425,000
BT MHI MEDICARE REFUND PART D	000109	NO	0.0	402.33	0.00	0.00		2,164,035	2,164,035
BU TITLE IV-B FOSTER CARE - SSI	000109	NO	0.0	402.33	0.00	0.00		9,805,863	9,805,863
BX DAY CARE LICENSING FEES	000200	YES	8.0	402.315	0.00	0.00		469,802	469,802
BZ SA PROVIDER AGENCY LICENSING FEES	000200	YES	8.0	397.407	0.00	0.00		824,656	824,656
CC CHILD CARE ADMINISTRATIVE FINES	001200	NO	8.0	402.315	0.00	0.00		181,786	181,786
CE SA PROVIDER AGENCY LICENSING FEES	001200	NO	8.0	397.407	0.00	0.00		29,344	29,344
CF SEXUALLY EXPLOITED CHILDREN PENALTY	001200	NO	8.0	796.07	0.00	0.00		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
CL FROM 68 AHCA 2474 MCTF MEDICAID FEE FOR SVC	001510	NO	0.0	394.457	0.00	0.00	93.778	3,080,331	3,080,331

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.
CT SECURITY / ESCROW DEPOSITS								
	002700	NO	0.0	215.32	0.00	0.00		
							2,000	2,000
TOTAL TO LINE B IN SECTION IV							23,168,208	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			4,000	4,000
AB	REFUNDS STATE - CHILD CARE S. 402.315 (5)			860000			5,000	5,000
AC	REFUNDS NON STATE REVENUES			860000			39,759	39,759
AG	SERVICE CHARGE TO GR 1000 CHILD CARE			880800			51,727	51,727
AH	SERVICE CHARGE TO GR 1000			880800			129,512	129,512
CA	5% TRUST FUND RESERVE			999000			1,136,889	1,136,889
CB	5% TRUST FUND RESERVE - CHILD CARE			999000			29,993	29,993
TO	TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN			810000	68700700		257,378	257,378
TOTAL TO LINE E IN SECTION IV							1,654,258	1,654,258
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
B1	CHILD CARE RESERVE ADJUSTMENT			991000			484,405	484,405
TOTAL TO LINE H IN SECTION IV							484,405	484,405

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
CHILDREN & FAMILIES	60000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,416,581	1,416,581
ADD: REVENUES (FROM SECTION I)	(B)	23,168,208	23,168,208
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,584,789	24,584,789
LESS: OPERATING EXPENDITURES	(D)	22,482,336	22,482,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,654,258	1,654,258
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	448,195	448,195
NET ADJUSTMENTS (FROM SECTION III)	(H)	484,405	484,405
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	932,600	932,600

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	932,600	932,600
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			932,600	932,600

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
AC	BGBBSS - SOCIAL SERVICES BLOCK GRANT								
	000700	NO	0.0	20.195	0.00	0.00	93.667	99,691,868	99,691,868
AD	BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR								
	000700	NO	0.0	20.195	0.00	0.00	93.667	55,432,204	55,432,204
TOTAL TO LINE B IN SECTION IV								155,124,072	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
AC	TRANSFER TO 80 DJJ 2639 SSBG			810000	80000000		93.667	48,401,614	48,401,614
AE	TRANSFER TO 48 DOE 2261 SSBG			810000	48000000		93.667	484,370	484,370
AG	TRANSFER TO 67 APD 2639 SSBG			810000	67000000		93.667	12,317,311	12,317,311
TOTAL TO LINE E IN SECTION IV								68,349,264	68,349,264
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1			(A)					
	ADD: REVENUES (FROM SECTION I)			(B)				155,124,072	155,124,072
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				155,124,072	155,124,072
	LESS: OPERATING EXPENDITURES			(D)				86,774,808	86,774,808
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				68,349,264	68,349,264
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					
	NET ADJUSTMENTS (FROM SECTION III)			(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					