

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AA MISCELLANEOUS RECEIPTS													
000400	YES	8.0	215.32	0.00	0.00		31						
AD BGGBMH - MENTAL HEALTH BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.958	712,384	642,389	642,389				
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.959	576,471	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	700,000				
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.671	2,273	2,788	2,788				
AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799	NO	0.0	215.32	0.00	0.00	93.243	24,092	27,050	27,050				
A1 FEES - CELL PHONE RECEIPTS													
000100	YES	8.0	215.32	0.00	0.00		286						
A3 FEES - LOST BADGE RECEIPTS													
000100	YES	8.0	215.32	0.00	0.00		191						
A5 FEES - PUBLIC RECORDS RECEIPTS													
000100	YES	8.0	215.32	0.00	0.00		10,699						
A7 FEES - WITNESS FEES RECEIPTS													
000100	YES	8.0	215.32	0.00	0.00		626						
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799	NO	0.0	215.32	0.00	0.00	93.566	476,228	505,841	505,841				
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.566	128,983	167,164	167,164				
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799	NO	0.0	215.32	0.00	0.00	14.231	18,092	23,078	23,078				
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799	NO	0.0	215.32	0.00	0.00	16.588	5,447	5,722	5,722				
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799	NO	0.0	215.32	0.00	0.00	93.659	433,647	487,937	487,937				
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.645	319,060	17,733	17,733				
BU FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000799	NO	0.0	215.32	0.00	0.00	93.788	2,759						
B1 FGGPGA - TITLE IV - E GUARDIANSHIP ASSISTANCE													
000799	NO	0.0		0.00	0.00	93.658	10,040	18,895	18,895				
B5 FGGGCJ - CHILDRENS JUSTICE ACT													
000799	NO	0.0	215.32	0.00	0.00	93.643	1,145	1,832	1,832				
B7 FGGPCX - TITLE IV-B PSSF													
000799	NO	0.0	215.32	0.00	0.00	93.556	1,766	2,061	2,061				
CB FGGPNC - TITLE IV-E CCWIS													
000799	NO	0.0	215.32	0.00	0.00	93.658	173,292	119,083	119,083				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
CC FGGPNV - TITLE IV-E FOSTER CARE										
000799 NO 0.0			215.32	0.00	0.00	93.658	1,824,625	1,853,438	1,853,438	
CD FGGUEO - SNAP NUTRITION ED OBESITY										
000799 NO 0.0			215.32	0.00	0.00	10.561	7,275	8,348	8,348	
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	801,807	
CF BGGPTA - TEMP ASSIST NEEDEDY FAM BLOCK GRANT										
000799 NO 0.0			215.32	0.00	0.00	93.558	7,514,979	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	88,601	28,584	28,584	
CI FGGSOR - STATE OPIOID DISCRETIONARY GRANT										
000799 NO 0.0			215.32	0.00	0.00	93.788	330,060	147,867	147,867	
CJ FGGBHS - BEHAVIORAL HLTH SVCS INFO SYSTEM PRG										
000799 NO 0.0			215.32	0.00	0.00	93.243	1,343-			
CL FGGUFA - FOOD STAMP ADMINISTRATION										
000799 NO 0.0			215.32	0.00	0.00	10.561	6,716,824	4,630,563	4,955,563	
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND										
001599 NO 0.0			215.32	0.00	0.00	93.575	840,898	920,788	920,788	
CO FINES, FORFEITURES, JUDGMENTS - GARNISHMENT										
001200 NO 8.0			215.32	0.00	0.00		300			
CP TRANSFERS - MOTOR VEHICLE SALES										
001520 NO 8.0			215.32	0.00	0.00		10,344			
CQ FGGFER - FL'S COVID-19 EMERGENCY RESPONSE										
000799 NO 0.0			215.32	0.00	0.00	93.982		33,004		
CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE										
001599 NO 0.0			215.32	0.00	0.00	93.767	23,589	40,757	40,757	
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN										
001599 NO 0.0			215.32	0.00	0.00	93.778	7,026,007	7,782,749	7,782,749	
CT REFUNDS										
001800 NO 0.0			215.32	0.00	0.00		1,060			
CV SALE OF GOODS AND SERVICES - RECYCLING SALES										
001904 NO 8.0			215.32	0.00	0.00		6,326			
CZ SALE OF SURPLUS PROPERTY - RECYCLING										
002900 NO 8.0			215.32	0.00	0.00		90,880			
C7 OTHER GRANTS - BEHAVIORL HLTH SVCS INFO SYS										
001110 NO 0.0			215.32	0.00	0.00		32,360	37,072	37,072	
DA TENANT BROKER COMMISSIONS										
004001 NO 0.0			215.32	0.00	0.00		240,176	132,912	132,912	
TOTAL TO LINE B IN SECTION IV							29,152,280	28,740,713	29,032,709	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.				
AA INDIRECT SWCAP TRANSFER TO GR 1000	810000	43000000		2,078,114	1,878,928	1,899,492	
AE SERVICE CHARGE TO GR 1000	880800			9,575			
TOTAL TO LINE E IN SECTION IV				2,087,689	1,878,928	1,899,492	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ. TO LINE A - PY CF ENC	991000			15,498-			
AB ADJ. TO LINE A - PY A/P NOT CF	991000			37,199			
AC RESERVE FOR FCO	991000			66,354-			
B1 SEPTEMBER REVERSIONS	991000			50,650	111,517		
B7 ROUNDING ADJUSTMENTS	991000			10-			
TOTAL TO LINE H IN SECTION IV				5,987	111,517		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	312,194	1,984,855	1,311,338
ADD: REVENUES (FROM SECTION I)	(B)	29,152,280	28,740,713	29,032,709
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,464,474	30,725,568	30,344,047
LESS: OPERATING EXPENDITURES	(D)	25,397,917	27,646,819	27,990,307
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,087,689	1,878,928	1,899,492
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,978,868	1,199,821	454,248
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,987	111,517	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,984,855	1,311,338	454,248
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		312,194		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	1,984,855	1,311,338	454,248
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,984,855	1,311,338	454,248

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		94,650						
BA BGGBMH - MENTAL HEALTH BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.958	40,274,801	36,780,753	53,837,994	9,202,180			
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.959	111,505,486	112,394,527	110,799,043				
DA REFUNDS													
001800 NO	0.0		20.195	0.00	0.00		2,549,321						
EA ANTICIPATED GRANT REVENUE - BGGMH													
000700 NO	0.0		20.195	0.00	0.00	93.958	13,360						
EB ANTICIPATED GRANT REVENUE - BGGBSA													
000700 NO	0.0		20.195	0.00	0.00	93.959	13,361						
TOTAL TO LINE B IN SECTION IV							154,450,979	149,175,280	164,637,037	9,202,180			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
AB REFUNDS			860000			94,650							
TOTAL TO LINE E IN SECTION IV							94,650						
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
A1 ADJ TO LINE A - PY CF ENC			991000	667-									
A7 SEPTEMBER REVERSIONS			991000	889,728	987,707								
B1 ROUNDING ADJUSTMENT			991000	2									
TOTAL TO LINE H IN SECTION IV							889,063	987,707					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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)	154,450,979	149,175,280	164,637,037
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	154,450,979	149,175,280	164,637,037
LESS: OPERATING EXPENDITURES	(D)	155,245,392	150,162,987	164,637,037
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,650		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	889,063-	987,707-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	889,063	987,707	
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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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			293,567	300,000	300,000			
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY													
001200	NO	8.0	318.21	0.00	0.00			913,975	880,114	880,114			
BB TRAFFIC VIOLATION FINE-COURT COSTS													
001200	NO	8.0	318.14	0.00	0.00			253,157	237,848	237,848			
CC FROM 64 DOH 2531 PLANNING/EVALUATION TF													
001500	NO	0.0	382.0255	0.00	0.00			746,090	746,090	746,090			
DA REFUNDS													
001800	NO	0.0	402.40	0.00	0.00			4					
TOTAL TO LINE B IN SECTION IV								2,206,793	2,164,052	2,164,052			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AA SERVICE CHARGE TO GR 1000								116,856	113,437	113,437			
AC 5% TRUST FUND RESERVE										102,531			
TOTAL TO LINE E IN SECTION IV								116,856	113,437	215,968			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AC SEPTEMBER REVERSIONS								28,483	236				
AE ROUNDING ADJUSTMENT								6-					
TOTAL TO LINE H IN SECTION IV								28,477	236				

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	416,273	523,514	401,310
ADD: REVENUES (FROM SECTION I)	(B)	2,206,793	2,164,052	2,164,052
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,623,066	2,687,566	2,565,362
LESS: OPERATING EXPENDITURES	(D)	2,011,173	2,173,055	2,173,055
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	116,856	113,437	215,968
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	495,037	401,074	176,339
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,477	236	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	523,514	401,310	176,339
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		416,273		

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	523,514	401,310	176,339
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			523,514	401,310	176,339

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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		19,003	19,003	19,003	
AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE	000100 YES 8.0	327.73	0.00 0.00		1,579	1,579	1,579	
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE	000100 YES 8.0	318.18	0.00 0.00		72,758	72,758	72,758	
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE	000100 YES 8.0	938.08	0.00 0.00		1,018,624	1,018,624	1,018,624	
AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25	000100 YES 8.0	741.01	0.00 0.00		3,466,313	3,466,313	3,466,313	
AK ARTICLE V FEES \$55 DIVORCE FILING FEES	000125 YES 8.0	28.101	0.00 0.00		3,196,772	3,200,000	3,200,000	
AM 5.1% CIVIL PENALTIES CH318	000125 YES 8.0	318.21	0.00 0.00		45,143	45,143	45,143	
AN INTEREST - COUNTY OFFICERS	000500 NO 8.0	219.075	0.00 0.00		1,050	1,050	1,050	
AQ INTEREST	000500 NO 8.0	20.195	0.00 0.00		215			
AS DOMESTIC VIOLENCE INJUNCTION FINE	001200 NO 8.0	741.30	0.00 0.00		23,662	23,662	23,662	
AT VIOLATION OF EXPLOITATION INJUNCTION FINE	001200 NO 8.0	825.1036	0.00 0.00		1,366			
AU REFUNDS	001800 NO 0.0	20.195	0.00 0.00		96,191			
TOTAL TO LINE B IN SECTION IV					7,942,676	7,848,132	7,848,132	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AA SERVICE CHARGE TO GR 1000	880800			627,719	627,851	627,851	
AE 5% TRUST FUND RESERVE	999000					361,014	
U1 UNFUNDED BUDGET	899000				527,649-	1,120,719-	
TOTAL TO LINE E IN SECTION IV				627,719	100,202	131,854-	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CHILDREN & FAMILIES	60000000				
FUND: DOMESTIC VIOLENCE TF	2157				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
AB SEPTEMBER REVERSIONS			991000	60,011	
TOTAL TO LINE H IN SECTION IV					
				60,011	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	718,153	171,856		
ADD: REVENUES (FROM SECTION I)	(B)	7,942,676	7,848,132	7,848,132	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,660,829	8,019,988	7,848,132	
LESS: OPERATING EXPENDITURES	(D)	7,861,254	7,979,797	7,979,986	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	627,719	100,202	131,854-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,856	60,011-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		60,011		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	171,856			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		718,153			

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	171,856	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				
			171,856	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AA STATE FEES - RETURNED CHECKS													
000100	YES	8.0	215.32	0.00	0.00			80-					
AB FGGCCP - COVID19 CRISIS COUNSEL REG SVC PROG													
001112	NO	0.0	215.32	0.00	0.00		93.982		4,994,530				
AC FGGFER - FL'S COVID-19 EMERGENCY RESPONSE													
000700	NO	0.0	215.32	0.00	0.00		93.982	45,000	1,919,486				
AE FGGBHS - BEHAVIORAL HLTH SVCS INFO SYSTEM PRG													
000700	NO	0.0	215.32	0.00	0.00		93.243	563,552					
AF INTEREST EARNED - FEDERAL GRANT													
000504	NO	0.0	215.32	0.00	0.00			105,893					
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700	NO	0.0	215.32	0.00	0.00		93.599	2,137,636	2,192,319	2,192,319			
AM FGGFHE - FLORIDA'S HURRICANE													
000700	NO	0.0	215.32	0.00	0.00		93.982	581,550-					
AP FGGHMR - PROJECT HOPE HURRICANE RSP													
000700	NO	0.0	215.32	0.00	0.00		93.982	1,431,820	10,632				
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700	NO	0.0	215.32	0.00	0.00		93.597	559,037	498,271	498,271			
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700	NO	0.0	215.32	0.00	0.00		93.669	3,596,376	5,339,747	8,252,044			
3,912,297													
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700	NO	0.0	215.32	0.00	0.00		93.643	664,979	1,013,362	1,013,438			
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700	NO	0.0	215.32	0.00	0.00		93.590	1,201,051	1,561,869	2,761,869			
1,200,000													
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700	NO	0.0	215.32	0.00	0.00		93.671	4,534,192	8,048,632	5,811,510			
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700	NO	0.0	215.32	0.00	0.00		93.243	1,451-					
BN FGGGOI - OLMSTEAD INITIATIVE													
000700	NO	0.0	215.32	0.00	0.00		93.958	6,552					
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT													
000700	NO	0.0	215.32	0.00	0.00		93.243	1,092,852	2,350,480	1,240,813			
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700	NO	0.0	215.32	0.00	0.00		93.150	4,186,748	4,753,899	4,753,899			
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000700	NO	0.0	215.32	0.00	0.00		93.566	25,172,384	24,624,266	24,745,900			
CE FGGGRS - REFUGEE SOCIAL SERVICES													
000700	NO	0.0	215.32	0.00	0.00		93.566	24,053,554	29,246,587	29,254,195			
CK FGGHSG - EMERGENCY SOLUTIONS GRANT													
000700	NO	0.0	215.32	0.00	0.00		14.231	5,527,659	6,222,903	5,807,475			
CL FGGHSG - EMERGENCY SOLUTIONS GRANT CARES ACT													
001112	NO	0.0	215.32	0.00	0.00		14.231		20,384,797				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD	000700	NO	0.0	215.32	0.00	0.00	93.243	889,651					
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO	0.0	215.32	0.00	0.00	16.588	10,849,792	9,975,981	9,976,219			
CZ FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS	000700	NO	0.0	215.32	0.00	0.00	93.788	372,736	2,710				
C0 FGGSOR - ST OPIOID RESPONSE DISCRETIONARY GRT	000700	NO	0.0	215.32	0.00	0.00	93.788	69,878,807	79,501,362	99,957,255			
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO	0.0	215.32	0.00	0.00	93.659	135,192,336	145,249,971	156,702,154			
DB FGGPDR - TITLE IV-B DIS RELIEF-HURR MICHAEL	000700	NO	0.0	215.32	0.00	0.00	93.982		243,579	185,000			
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.645	15,590,774	9,733,620	9,733,622			
DF FGGPFT - FAMILY FIRST PREVENTION SERVICES ACT	000700	NO	0.0	215.32	0.00	0.00	93.982		18,000,000				
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO	0.0	215.32	0.00	0.00	93.556	28,321,893	27,329,854	27,329,940			
DH FGGPFC - TITLE IV-E CERTAINTY GRANT	000700	NO	0.0	215.32	0.00	0.00	93.558		28,823,916	12,536,059			
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO	0.0	215.32	0.00	0.00	93.556	1,287,089	1,258,592	1,258,593			
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO	0.0	215.32	0.00	0.00	93.674	7,200,923	10,173,493	10,825,665			
DT FGGPNC - TITLE IV-E CCWIS	000700	NO	0.0	215.32	0.00	0.00	93.658	7,763,892	3,470,918	2,531,055			
DX FGGPNV - TITLE IV-E FOSTER CARE	000700	NO	0.0	215.32	0.00	0.00	93.658	197,582,305	200,069,655	215,791,511			
DY FGGPNN - KINSHIP NAVIGATOR PROGRAM	000700	NO	0.0	215.32	0.00	0.00	93.658	8,053-	422,834	422,834			
EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ	000700	NO	0.0	215.32	0.00	0.00	93.104	2,827,842	989,384	1,164,695			
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%	000700	NO	0.0	215.32	0.00	0.00	10.561	13,004,879	16,786,360	16,697,610			
EJ FGGUFE - SNAP E & T 100%	000700	NO	0.0	215.32	0.00	0.00	10.561	8,635,637	6,917,089	6,917,089			
EK FGGUFA - FOOD STAMP ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	10.561	73,200,722	57,284,633	64,168,619			
EP FGGUFO - SNAP OPERATION AWARENESS	000700	NO	0.0	215.32	0.00	0.00	10.561	14,486	10,000	10,000			
ER FGGUFR - FRAUD FRAMEWORK IMPLEMENTATION	000700	NO	0.0	215.32	0.00	0.00	10.535	195,758	105,289				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
ET FGGUFT - SNAP E & T 50%													
000700 NO	0.0		215.32	0.00	0.00		10.561	160,474	566,526	2,566,526			
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH													
001500 NO	0.0		215.32	0.00	0.00			319,670	1,365,082	1,502,377			
EV FROM 68 AHCA 2474 BEHAVIORAL HEALTH													
001500 NO	0.0		215.32	0.00	0.00			245,431					
EZ FROM 42 DACS 1000 GR													
001500 NO	0.0		215.32	0.00	0.00			88,480					
E1 FROM 48 DOE 2098 CHILD CARE ANTICIPATED REV													
001510 NO	0.0		215.32	0.00	0.00	93.659		13,616					
E3 FROM 68 AHCA 2474 CH HLTH INS ANTICIP REV													
001510 NO	0.0		215.32	0.00	0.00	93.767		21					
E5 FROM 68 AHCA 2474 MED ADMIN ANTICIP REV													
001510 NO	0.0		215.32	0.00	0.00	93.778		40,099					
FA FROM 68 AHCA 2474 MEDICAID ADMIN													
001510 NO	0.0		215.32	0.00	0.00	93.778	117,143,666	117,031,976	120,878,234				
FF FROM 48 DOE 2261 CHILD CARE FUND													
001510 NO	0.0		215.32	0.00	0.00	93.575		407,704					
FG FROM 48 DOE 2098 CHILD CARE FUND													
001510 NO	0.0		215.32	0.00	0.00	93.575	12,150,109	12,573,685	12,829,250				
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN													
001510 NO	0.0		215.32	0.00	0.00	10.578		1,448,462	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		3,805,488	4,336,544	4,199,249			
FJ FROM 31 EOG-DEMS 2339 DISASTER COST RECOVERY													
001510 NO	0.0		215.32	0.00	0.00	97.036		174,672-					
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE													
001510 NO	0.0		215.32	0.00	0.00	93.767		187,391	310,430	317,299			
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE													
001510 NO	0.0		215.32	0.00	0.00	93.778	75,693,105	77,180,240	77,180,240	223,114			
FN FROM 31 EOG DEMS 2750 HURRICANE MICHAEL ISP													
001510 NO	0.0		252.37	0.00	0.00	97.032		979					
FO REFUNDS													
001800 NO	0.0		215.32	0.00	0.00			12,185,558					
FQ REFUNDS BENEFIT RECOVERY													
001800 NO	0.0		215.32	0.00	0.00			15,568,185	15,568,185	15,568,185			
FS PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO	0.0		215.32	0.00	0.00			2,325					
FV 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO	0.0		215.32	0.00	0.00			30,519					
FX PAYMENT OF LOANS													
002300 NO	0.0		215.32	0.00	0.00			52,298-					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.					
LB ANTICIPATED GRANT REVENUE FGGGRC												
000700 NO	0.0		215.32	0.00	0.00	93.566		463				
LE ANTICIPATED GRANT REVENUE FGGGRS												
000700 NO	0.0		215.32	0.00	0.00	93.566		553				
LG ANTICIPATED GRANT REVENUE FGGHSG												
000700 NO	0.0		215.32	0.00	0.00	14.231		73				
LJ ANTICIPATED GRANT REVENUE FGGPCW												
000700 NO	0.0		215.32	0.00	0.00	93.645		2,880				
L1 ANTICIPATED GRANT REVENUE FGGJAW												
000700 NO	0.0		215.32	0.00	0.00	16.588		9				
L2 OTHER GRANTS-SAMH TRANSFORM TRNSFR INITIATIVE												
001110 NO	0.0		215.32	0.00	0.00			150,150				
L3 OTHER GRANTS - FGGBHS - BEH HLTH SVCS INFO SY												
001100 NO	0.0		215.32	0.00	0.00			444,784-	141,431	141,693		
L4 OTHER GRANTS - FGGRAP - U.S. REPATRIATE PROG												
001110 NO	0.0		215.32	0.00	0.00			26,278	40,380	40,380		
L5 OTHER GRANTS - PROVIDER FUNDED												
001110 NO	0.0		215.32	0.00	0.00			553				
L6 OTHER GRANTS - FGGGOI - OLMSTEAD INITIATIVE												
001110 NO	0.0		215.32	0.00	0.00			6,552-				
L9 CARES ACT - MHI FACILITIES												
001112 NO	0.0		215.32	0.00	0.00				775,622			
TOTAL TO LINE B IN SECTION IV								886,091,608	961,387,479	959,749,444	5,335,411	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	8,909,905	6,660,360	6,660,360
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000	93.658	176,980		
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	6,787,873	7,778,958	7,778,958
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	337,880	258,492	258,492
AE TRANSFER TO 40 DEO 2021 SNAP E & T	810000	40000000	10.561	139,126		
AF TRANSFER TO 40 DEO 2141 SNAP E & T	810000	40000000	10.561	93,986		
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810000	40000000	10.561	8,365,365	7,371,615	7,371,615
AI TRANSFER TO GR CARES ACT - MHI FACIL	810000	60000000			775,622	
BB REFUNDS	860000			130,811		
BC REFUNDS BENEFIT RECOVERY-FEDERAL SHARE	860000			6,694,711	6,694,711	6,694,711
BE REFUNDS TO CLIENTS	860000			506,671	506,671	506,671

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.			
BF REFUNDS EBT MERCHANT REFUND	860000			10,590		
BG REFUND NON-STATE REVENUES - INTEREST	860000			105,893		
BI REF NON-STATE REV - BR UNIDENTIFIED	860000			13,030		
BJ REFUNDS NONSTATE REVENUES - FED REFUGEE	860000			321,594		
DA UNFUNDED BUDGET	899000				9,439,527-	13,753,786-
DE APVD BGT AMEND B0005-FAMILY FIND MODEL	899000				52,050	
DF APVD BGT AMEND B0084-COVID19 CRISIS COUNS	899000				4,994,530	
DG APVD BGT AMEND B0093-COVID19 HOMELESSNESS	899000				20,384,797	
DH PEND BGT AMEND EXCESS TITLE IV-E TRAINING	899000				2,955,598	
TOTAL TO LINE E IN SECTION IV				32,594,415	48,993,877	15,517,021

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AA ADJ TO LINE A - PY CF ENC	991000			6,952,359-	
AE ADJ TO LINE A - PY A/R NOT CF	991000			4,759-	
AF RESERVE FOR FCO	991000			8,803,721-	
A1 ADJ TO LINE A - PY A/P NOT CF	991000			211,752	
A3 SEPTEMBER REVERSIONS	991000			15,918,240	
C1 ROUNDING ADJUSTMENT	991000			44	
TOTAL TO LINE H IN SECTION IV				369,197	13,272,369

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,625,615	7,250,665	3,663,727	
ADD: REVENUES (FROM SECTION I)	(B)	886,091,608	961,387,479	959,749,444	5,335,411
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	907,717,223	968,638,144	963,413,171	5,335,411
LESS: OPERATING EXPENDITURES	(D)	868,241,340	929,252,909	947,896,150	5,335,411
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,594,415	48,993,877	15,517,021	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,881,468	9,608,642-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	369,197	13,272,369		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,250,665	3,663,727		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,625,615			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
CHILDREN & FAMILIES _____				
	60000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

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	7,250,665	3,663,727	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,250,665	3,663,727	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
AC FEES-ELIGIBILITY DETERM PARTNERS	000100	YES	0.0	409.818	0.00	0.00			450				
AD OTHER GRANTS - ELIGIBILITY DETERM PARTNERS	001100	NO	0.0	409.818	0.00	0.00			606				
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV	001200	NO	0.0	938.10	0.00	0.00			190,583	130,000	130,000		
AG FEE - OFFENSE AGAINST MINORS - GAL	001200	NO	8.0	938.10	0.00	0.00			80,047	80,047	80,047		
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT	001200	NO	8.0	938.23	0.00	0.00			5,676	5,676	5,676		
AM FROM 76 HSMV 2488 MVLCTF HOMELESS	001600	NO	0.0	320.02	0.00	0.00			100,333	100,047	101,834		
AO REFUNDS - CHALLENGE GRANTS	001800	NO	0.0	320.02	0.00	0.00			21,914				
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS	001801	NO	0.0	409.818	0.00	0.00			424,060	369,411	369,411		
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT	001905	YES	8.0	409.818	0.00	0.00			5,300,713	4,617,634	4,617,634		
AV REFUNDS - FLORIDA CHILD ADVOCACY	001800	NO	0.0	938.10	0.00	0.00			552				
TOTAL TO LINE B IN SECTION IV										6,124,934	5,302,815	5,304,602	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
AA TRANSFER TO 21 JAC 2339 GDTF	810000	21000000							73,643	73,643	73,643		
AE SERVICE CHARGE TO GR 1000	880800								424,547	369,865	369,865		
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800								6,404	6,404	6,404		
BC 5% TRUST FUND RESERVE	999000										261		
CD UNFUNDED BUDGET	899000									54,348-	30,000-		
R1 REFUNDS	860000								20,429				
TOTAL TO LINE E IN SECTION IV										525,023	395,564	420,173	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CHILDREN & FAMILIES	60000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
AJ ROUNDING ADJUSTMENT	991000	1-		
A2 SEPTEMBER REVERSIONS	991000	62,156	75,535	
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		337,479-	337,479
A4 ADJ TO LINE A - PY A/P NOT CF	991000	298,025		
A5 RESERVE CHILD ADVOCACY CENTERS	991000			267,479-
TOTAL TO LINE H IN SECTION IV		360,180	261,944-	70,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,165,747	3,246,291	2,501,326
ADD: REVENUES (FROM SECTION I)	(B)	6,124,934	5,302,815	5,304,602
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,290,681	8,549,106	7,805,928
LESS: OPERATING EXPENDITURES	(D)	4,879,547	5,390,272	5,461,487
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	525,023	395,564	420,173
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,886,111	2,763,270	1,924,268
NET ADJUSTMENTS (FROM SECTION III)	(H)	360,180	261,944-	70,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,246,291	2,501,326	1,994,268
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,165,747		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
AB CHILDRENS ADVOCACY CENTER	S		R	359,161	
AC CHALLENGE GRANTS	S		R	358,352	358,352
AD PROVIDER FUNDED	N		R	1,543,839	1,052,766
AE HOMELESS DONATIONS	N		R	515,883	615,930
AF REVERTED BUDGET/EXPIRED GRANT	N		U	440,697	440,697
AG SUBSTANCE ABUSE SURCHARGE	S		U	28,359	33,581
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,246,291	2,501,326

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	29,991					
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT	000700	NO	0.0	20.506	0.00	0.00	93.558	390,264,955	393,857,647	388,726,632			
AE FGGPWD - CHILD CARE DISCRETIONARY FUND - DOE	000700	NO	0.0	20.506	0.00	0.00	93.575	110,005,981	110,005,981	110,005,981			
AG REFUNDS	001800	NO	0.0	20.506	0.00	0.00		543,760					
BA ANTICIPATED GRANT REVENUE - BGGPTA	000700	NO	0.0	20.506	0.00	0.00	93.558	918,963					
TOTAL TO LINE B IN SECTION IV										501,763,650	503,863,628	498,732,613	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AB TRANSFER TO 40 DEO 2021 ATF	810000	40000000	93.558	166,360									
AC TRANSFER TO 40 DEO 2401 WTTF	810000	40000000	93.558	55,719,730	58,282,321	58,300,723							
AD TRANSFER TO 40 DEO 2195 ESATF	810000	40000000	93.558	2,350,046									
AE TRANSFER TO 48 DOE 2401 TANF	810000	48000000	93.558	98,277,590	98,277,590	95,777,590							
AF TRANSFER TO 48 DOE 2098 TANF CCDF	810000	48000000	93.575	110,005,981	110,005,981	110,005,981							
AH REFUNDS	860000			29,991									
TOTAL TO LINE E IN SECTION IV										266,549,698	266,565,892	264,084,294	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJ TO LINE A - PY CF ENC	991000	238,688-											
AO ROUNDING ADJUSTMENTS	991000	372											
A1 ADJ TO LINE A - PY A/P NOT CF	991000	34,177											
A9 SEPTEMBER REVERSIONS	991000	1,833,344	1,564,241										
B3 POST CLOSING SWFS ACCOUNTS PAYABLE ADJ	991000	31-											
TOTAL TO LINE H IN SECTION IV										1,629,174	1,564,241		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		22,910	
ADD: REVENUES (FROM SECTION I)	(B)	501,763,650	503,863,628	498,732,613
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	501,763,650	503,886,538	498,732,613
LESS: OPERATING EXPENDITURES	(D)	236,820,216	238,884,887	234,648,319
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	266,549,698	266,565,892	264,084,294
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,606,264-	1,564,241-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,629,174	1,564,241	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,910		

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	22,910	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,910	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AB MHI NSF RETURNED CHECK FEES													
000100	YES	8.0	402.33	0.00	0.00			1,786					
AC LIQUOR LICENSE FEES													
000100	YES	8.0	561.19	0.00	0.00			569,750	569,750	569,750			
AD DAY CARE LICENSING FEES													
000100	YES	8.0	402.33	0.00	0.00			130					
AG MHI EXPERT WITNESS ATTORNEY'S FEES													
000100	YES	8.0	402.33	0.00	0.00			1,204	1,000	1,000			
AK SUBSTANCE ABUSE PROVIDER LICENSE FEES													
000100	YES	8.0	402.33	0.00	0.00			1,365					
AL MHI STAFF DEVELOPMENT TRAINING FEES													
000100	YES	8.0	402.33	0.00	0.00			440					
AM CSE NON-TITLE IV-E FOSTER CARE													
000109	NO	0.0	39.0135	0.00	0.00			309,169	85,717	85,717			
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS													
000109	NO	0.0	402.33	0.00	0.00			361,697	329,392	328,605			
AP SUBSTANCE ABUSE LICENSING CONVENIENCE FEES													
000100	YES	8.0	402.33	0.00	0.00			5,629	5,629	5,629			
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY													
000109	NO	0.0	402.33	0.00	0.00			6,392	6,000	6,000			
AS MHI FEE MAINT SOCIAL SECURITY SSA													
000109	NO	0.0	402.33	0.00	0.00			2,128,948	2,297,650	2,314,023			
AU MHI FEE MAINT VETERAN'S ADMINISTRATION													
000109	NO	0.0	402.33	0.00	0.00			86,308	184,550	170,196			
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY													
000109	NO	0.0	402.33	0.00	0.00			1,388,627	1,268,541	1,299,153			
BI MHI FEE MAINT RAILROAD RETIREMENT													
000109	NO	0.0	402.33	0.00	0.00			21,220					
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS													
000109	NO	0.0	402.33	0.00	0.00			51,064	55,000	55,000			
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS													
000109	NO	0.0	402.33	0.00	0.00			772	600	600			
BR MHI MEDICARE REFUND PART B													
000109	NO	0.0	402.33	0.00	0.00			781,350	175,000	175,000			
BT MHI MEDICARE REFUND PART D													
000109	NO	0.0	402.33	0.00	0.00			3,252,005	2,659,880	2,709,855			
BU TITLE IV-B FOSTER CARE - SSI													
000109	NO	0.0	402.33	0.00	0.00			8,319,137	8,319,137	8,319,137			
BX DAY CARE LICENSING FEES													
000200	YES	8.0	402.315	0.00	0.00			474,956	474,956	474,956			
BZ SA PROVIDER AGENCY LICENSING FEES													
000200	YES	8.0	397.407	0.00	0.00			777,120	777,120	777,120			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		3,226					
CB INTEREST - SUBSTANCE ABUSE	000500	NO	8.0	20.195	0.00	0.00		2,334					
CC CHILD CARE ADMINISTRATIVE FINES	001200	NO	8.0	402.315	0.00	0.00		157,991	157,991	157,991			
CE SA PROVIDER AGENCY LICENSING FINES	001200	NO	8.0	397.407	0.00	0.00		29,883	29,883	29,883			
CF SEXUALLY EXPLOITED CHILDREN PENALTY	001200	NO	8.0	796.07	0.00	0.00		305,927	305,927	305,927			
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	3,123,725	3,535,982	3,545,874			
CN REFUNDS	001800	NO	0.0	215.32	0.00	0.00		55,185					
CP SALES OF GOODS/SERVICES TO STATE AGENCIES	001903	NO	0.0	402.33	0.00	0.00		290					
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215.32	0.00	0.00		7,759					
CT SECURITY / ESCROW DEPOSITS	002700	NO	0.0	215.32	0.00	0.00		3,200	2,200	2,200			
CV 12 MONTH OLD WARRANT (12 MO VOID)	003800	NO	0.0	215.32	0.00	0.00		207					
FQ CARES ACT	001112	NO	0.0	215.32	0.00	0.00		291,986					
FT MISCELLANEOUS RECEIPTS - RECYCLING	000400	YES	8.0	215.32	0.00	0.00		213					
TOTAL TO LINE B IN SECTION IV										22,820,995	21,541,905	21,633,616	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407	860000		1,483	2,000
AB REFUNDS STATE - CHILD CARE S. 402.315 (5)	860000		4,104	5,000
AC REFUNDS NON STATE REVENUES	860000		47,469	33,000
AG SERVICE CHARGE TO GR 1000 CHILD CARE	880800		50,318	50,236
AH SERVICE CHARGE TO GR 1000	880800		136,412	134,985

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.				
BA UNFUNDED BUDGET	899000					1,535,539-	
CA 5% TRUST FUND RESERVE	999000					1,038,699	
CB 5% TRUST FUND RESERVE - CHILD CARE	999000					29,136	
R1 REFUNDS - AUDIT	860000			1,874,973			
TO TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN	810000	68700700		346,559	257,378	224,614	
TOTAL TO LINE E IN SECTION IV				2,461,318	482,599	17,869-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ TO LINE A - PY CF ENC	991000			220,830-			
A1 RESERVE FOR CHILDCARE PER 402.315(5) F.S.	991000			1,344,840-			
A2 ADJ TO LINE A - PY FCO ENC	991000			1,990,740-			
B1 CHILD CARE RESERVE ADJUSTMENT	991000			34,689-	282,798	401,926	
B3 SEPTEMBER REVERSIONS	991000			194,308	253,328		
B5 ROUNDING ADJUSTMENTS	991000			20-			
B6 SWFSA - COMMITTED FD BAL. ADJUST. 54900	991000			185,934			
B7 SWFSA - CC RESERVE FD BAL. ADJUST. 54926	991000			185,934-			
H1 APVD BGT B0005-FAMILY FIND MODEL	991000				121,450-		
TOTAL TO LINE H IN SECTION IV				3,396,811-	414,676	401,926	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,366,578	2,750,757	1,537,687
ADD: REVENUES (FROM SECTION I)	(B)	22,820,995	21,541,905	21,633,616
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,187,573	24,292,662	23,171,303
LESS: OPERATING EXPENDITURES	(D)	20,078,687	22,687,052	22,787,249
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,461,318	482,599	17,869-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,147,568	1,123,011	401,923
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,396,811-	414,676	401,926
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,750,757	1,537,687	803,849
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,366,578		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	2,750,757	1,537,687	803,849
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,750,757	1,537,687	803,849

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
AA INTEREST - FEDERAL							
000504 NO	0.0	20.195	0.00 0.00			36,742	
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT							
000700 NO	0.0	20.195	0.00 0.00	93.667	102,039,436	100,317,911	101,296,831
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR							
000700 NO	0.0	20.195	0.00 0.00	93.667	54,436,883	55,246,633	55,246,633
AK REFUNDS							
001800 NO	0.0	20.195	0.00 0.00			218,684	
AM 12 MONTH OLD WARRANTS (12 MO VOID)							
003800 NO	0.0	20.195	0.00 0.00			11	
AO ANTICIPATED GRANT REVENUE BGGBSS							
000700 NO	0.0	20.195	0.00 0.00	93.667		891,240	
AP ANTICIPATED GRANT REVENUE BGGPSS							
000700 NO	0.0	20.195	0.00 0.00	93.667		105,377	
A2 FROM 64 DOH 2639 SSBG							
001510 NO	0.0	20.195	0.00 0.00	93.667		1,954,171	
TOTAL TO LINE B IN SECTION IV					157,728,373	157,518,715	156,543,464

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA 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	48,376,594	48,644,836	48,644,836
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	13,310,013	12,388,291	12,412,767
AM REFUNDS	860000		36,742		
TOTAL TO LINE E IN SECTION IV			69,353,688	68,663,466	68,687,942

SECTION III: ADJUSTMENTS

OBJECT CODE			
AA ADJ TO LINE A - PY CF ENC	991000		36,265-
AB ADJ TO LINE A - PY A/P NON CERT	991000		29,206
AF SEPTEMBER REVERSIONS	991000		221,283
		554,027	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
CHILDREN & FAMILIES	60000000				
FUND: SOCIAL SVCS BLK GRT TF	2639				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
B3 ROUNDING ADJUSTMENTS			991000	36-	
TOTAL TO LINE H IN SECTION IV					
		214,188	554,027		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		46,366		
ADD: REVENUES (FROM SECTION I)	(B)	157,728,373	157,518,715	156,543,464	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,728,373	157,565,081	156,543,464	
LESS: OPERATING EXPENDITURES	(D)	88,542,507	89,455,642	87,855,522	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,353,688	68,663,466	68,687,942	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	167,822-	554,027-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,188	554,027		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,366			

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	46,366
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			
			46,366