

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	319,783	326,690	326,389			
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00		93.959	593,028	518,461	556,958			
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	1,866	1,224	1,199			
AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799 NO	0.0		215.32	0.00	0.00		93.243	15,934	883				
A1 FEES - CELL PHONE													
000100 YES	8.0		215.32	0.00	0.00			97					
A3 FEES - LOST BADGE													
000100 YES	8.0		215.32	0.00	0.00			165					
A5 FEES - PUBLIC RECORDS													
000100 YES	8.0		215.32	0.00	0.00			9,771					
A7 FEES - WITNESS FEES													
000100 YES	8.0		215.32	0.00	0.00			394					
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.566	552,857	553,730	545,095			
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.566	185,546	196,530	192,616			
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799 NO	0.0		215.32	0.00	0.00		14.231	25,474	19,577	19,408			
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799 NO	0.0		215.32	0.00	0.00		16.588	23,382	2,644	3,283			
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799 NO	0.0		215.32	0.00	0.00		93.659	787,874	767,839	755,186			
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799 NO	0.0		215.32	0.00	0.00		93.645	35,065					
BU FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS													
000799 NO	0.0		215.32	0.00	0.00		93.788	288,326	177,450	208,849			
B1 FGGPGA - TITLE IV - E GUARDIANSHIP ASSISTANCE													
000799 NO	0.0		215.32	0.00	0.00		93.658	22,978	16,797	16,401			
B5 FGGGCJ - CHILDRENS JUSTICE ACT													
000799 NO	0.0		215.32	0.00	0.00		93.643	467	142	135			
B7 FGGPCX - TITLE IV-B PSSF													
000799 NO	0.0		215.32	0.00	0.00		93.556	4,766	102				
CB FGGPNC - TITLE IV-E CCWIS													
000799 NO	0.0		215.32	0.00	0.00		93.658	355,687	274,136	268,335			
CC FGGPNV - TITLE IV-E FOSTER CARE													
000799 NO	0.0		215.32	0.00	0.00		93.658	2,118,260	2,170,353	2,135,580			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
CD FGGUEO - SNAP NUTRITION ED OBESITY													
000799 NO	0.0		215.32	0.00	0.00	10.561	22,538	20,902	20,506				
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 NEEDY FAM BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00	93.558	10,514,979	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	34,251	1,937					
CL FGGUFA - FOOD STAMP ADMINISTRATION													
000799 NO	0.0		215.32	0.00	0.00	10.561	10,243,462	8,684,112	8,710,349				
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND													
001599 NO	0.0		215.32	0.00	0.00	93.575	1,064,275	905,865	892,890				
CO FINES, FORFEITURES, JUDGMENTS - GARNISHMENT													
001200 NO	8.0		215.32	0.00	0.00		1,671						
CP FROM 72 DMS 2510 MOTOR VEHICLE SALES													
001520 NO	8.0		215.32	0.00	0.00		6,590						
CQ FGGFER - FL'S COVID-19 EMERGENCY RESPONSE													
000799 NO	0.0		215.32	0.00	0.00	93.982	31,530	203					
CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE													
001599 NO	0.0		215.32	0.00	0.00	93.767	4,066	16,063	15,572				
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN													
001599 NO	0.0		215.32	0.00	0.00	93.778	8,111,436	6,806,491	6,408,699				
CT REFUNDS													
001800 NO	0.0		215.32	0.00	0.00		2,032						
CV SALE OF GOODS AND SERVICES - RECYCLING SALES													
001904 NO	8.0		215.32	0.00	0.00		11,103						
CX INSURANCE RECOVERIES													
002801 NO	0.0		215.32	0.00	0.00		5,591						
CZ SALE OF SURPLUS PROPERTY - MOTOR VEHICLE													
002900 NO	8.0		215.32	0.00	0.00		5,596						
C1 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO	0.0		215.32	0.00	0.00		59						
C7 OTHER GRANTS-BEHAVIORAL HLTH SVCS INFO SYS													
001110 NO	0.0		215.32	0.00	0.00		167,494	30,873	30,448				
C8 UNCLAIMED PROPERTY													
003600 NO	0.0		215.32	0.00	0.00		174,203						
C9 FROM 31 EOG 2750 HURRICANE MARIA													
001510 NO	0.0		215.32	0.00	0.00	97.036	6,828						
DA TENANT BROKER COMMISSIONS													
004001 NO	0.0		215.32	0.00	0.00		830,353	132,912	132,912				
D1 SALE OF SURPLUS PROPERTY - RECYCLING													
002900 NO	8.0		215.32	0.00	0.00		29,474						

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
TOTAL TO LINE B IN SECTION IV		38,111,058	32,142,702	31,757,596

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
AA INDIRECT SWCAP TRANSFER TO GR 1000	810000	43000000	2,494,241
AE SERVICE CHARGE TO GR 1000	880800		5,189
TOTAL TO LINE E IN SECTION IV			2,499,430

SECTION III: ADJUSTMENTS

OBJECT CODE			
AA ADJ. TO LINE A - PY CF ENC	991000		26,887-
AB ADJ. TO LINE A - PY A/P NOT CF	991000		43,033
AC RESERVE FOR FCO	991000		33,633-
AG SEPTEMBER REVERSIONS	991000		111,517
AR ROUNDING ADJUSTMENTS	991000		7
TOTAL TO LINE H IN SECTION IV			94,037

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,002,342	10,044,247	11,512,829	
ADD: REVENUES (FROM SECTION I)	(B)	38,111,058	32,142,702	31,757,596	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,113,400	42,186,949	43,270,425	
LESS: OPERATING EXPENDITURES	(D)	27,663,760	27,878,078	27,875,671	803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,499,430	2,796,042	2,683,183	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,950,210	11,512,829	12,711,571	
NET ADJUSTMENTS (FROM SECTION III)	(H)	94,037			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,044,247	11,512,829	12,711,571	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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	10,044,247	11,512,829	12,711,571
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,044,247	11,512,829	12,711,571

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

960,985
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	145,515,096	303,741,075	267,702,312
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	145,515,096	303,741,075	267,702,312
LESS: OPERATING EXPENDITURES	(D)	146,462,118	263,623,969	267,702,312
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,963	40,117,106	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	960,985-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	960,985		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			340,368	300,000	300,000			
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY													
001200	NO	8.0	318.21	0.00	0.00			845,624	845,624	845,624			
BB TRAFFIC VIOLATION FINE-COURT COSTS													
001200	NO	8.0	318.14	0.00	0.00			235,200	235,200	235,200			
CC FROM 64 DOH 2531 PLANNING/EVALUATION TF													
001500	NO	0.0	382.0255	0.00	0.00			899,001	899,001	899,001			
DA REFUNDS													
001800	NO	0.0	402.40	0.00	0.00			16,265					
TOTAL TO LINE B IN SECTION IV								2,336,458	2,279,825	2,279,825			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AA SERVICE CHARGE TO GR 1000								113,695	110,466	110,466			
AC 5% TRUST FUND RESERVE										108,468			
TOTAL TO LINE E IN SECTION IV								113,695	110,466	218,934			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AA ADJ TO LINE A - PY CF ENC										13-			
AC SEPTEMBER REVERSIONS										236			
TOTAL TO LINE H IN SECTION IV								223					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CHILDREN & FAMILIES				
	60000000			
FUND: CHILD WELFARE TRAINING TF	2083			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	523,527	702,013	698,317
ADD: REVENUES (FROM SECTION I)	(B)	2,336,458	2,279,825	2,279,825
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,859,985	2,981,838	2,978,142
LESS: OPERATING EXPENDITURES	(D)	2,044,500	2,173,055	2,173,055
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,695	110,466	218,934
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	701,790	698,317	586,153
NET ADJUSTMENTS (FROM SECTION III)	(H)	223		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	702,013	698,317	586,153

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	702,013	698,317	586,153
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			702,013	698,317	586,153

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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		20,365	20,365	20,365	
AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE	000100 YES 8.0	327.73	0.00 0.00		1,353	1,353	1,353	
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE	000100 YES 8.0	318.18	0.00 0.00		63,612	63,612	63,612	
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE	000100 YES 8.0	938.08	0.00 0.00		1,219,389	1,219,389	1,219,389	
AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25	000100 YES 8.0	741.01	0.00 0.00		3,692,875	3,692,875	3,692,875	
AK ARTICLE V FEES \$55 DIVORCE FILING FEES	000125 YES 8.0	28.101	0.00 0.00		3,729,101	3,600,000	3,600,000	
AM 5.1% CIVIL PENALTIES CH318	000125 YES 8.0	318.21	0.00 0.00		43,849	43,849	43,849	
AN INTEREST - COUNTY OFFICERS	000500 NO 8.0	219.075	0.00 0.00		48			
AQ INTEREST	000500 NO 8.0	20.195	0.00 0.00		74			
AS DOMESTIC VIOLENCE INJUNCTION FINE	001200 NO 8.0	741.30	0.00 0.00		11,398	11,398	11,398	
AT VIOLATION OF EXPLOITATION INJUNCTION FINE	001200 NO 8.0	825.1036	0.00 0.00		565			
AU REFUNDS	001800 NO 0.0	20.195	0.00 0.00		315,969			
TOTAL TO LINE B IN SECTION IV					9,098,598	8,652,841	8,652,841	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AA SERVICE CHARGE TO GR 1000	880800			702,610	692,227	692,227	
AE 5% TRUST FUND RESERVE	999000					398,031	
TOTAL TO LINE E IN SECTION IV				702,610	692,227	1,090,258	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
CHILDREN & FAMILIES	60000000				
FUND: DOMESTIC VIOLENCE TF	2157				
SECTION III: ADJUSTMENTS					
AA ROUNDING ADJ			3-		
AB SEPTEMBER REVERSIONS		991000	60,011		
A3 ADJ. TO LINE A - PY CF ENC		991000	20-		
TOTAL TO LINE H IN SECTION IV			59,988		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	171,876	1,498,137	1,476,451	
ADD: REVENUES (FROM SECTION I)	(B)	9,098,598	8,652,841	8,652,841	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,270,474	10,150,978	10,129,292	
LESS: OPERATING EXPENDITURES	(D)	7,129,715	7,982,300	7,982,300	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	702,610	692,227	1,090,258	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,438,149	1,476,451	1,056,734	
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,988			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,498,137	1,476,451	1,056,734	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	1,498,137	1,476,451	1,056,734
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,498,137	1,476,451	1,056,734

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			343					
AC FGGFER - FL'S COVID-19 EMERGENCY RESPONSE													
000700	NO	0.0	215.32	0.00	0.00	93.982		1,917,010	2,851,116				
AD RECOVERED FOSTER CARE PAYMTS-CHILD SUPPORT													
000109	NO	0.0	215.32	0.00	0.00			501					
AF INTEREST EARNED - FEDERAL GRANT													
000504	NO	0.0	215.32	0.00	0.00			41,485					
AJ FGGCET - COVID CHAFEE DIV X ED & TRAIN VOUCH													
000700	NO	0.0	215.32	0.00	0.00	93.599			2,876,674				
AK FGGCIL - COVID CHAFEE DIV X INDEPENDENT LIVIN													
000700	NO	0.0	215.32	0.00	0.00	93.674			19,791,518				
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700	NO	0.0	215.32	0.00	0.00	93.599		2,192,075	2,192,319	2,192,319			
AM FGGFHE - FLORIDA'S HURRICANE_(IRMA/MARIA)													
000700	NO	0.0	215.32	0.00	0.00	93.982		457,709-					
AP FGGHMR - PROJECT HOPE HURRICANE RSP_(MICHAEL)													
000700	NO	0.0	215.32	0.00	0.00	93.982		10,632					
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700	NO	0.0	215.32	0.00	0.00	93.597		495,082	498,271	498,271			
AR FGGAPS - COVID-19 ADULT PROTECTIVE SERVICES													
000700	NO	0.0	215.32	0.00	0.00	93.747			6,896,415	6,321,959			
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700	NO	0.0	215.32	0.00	0.00	93.669		4,709,858	8,252,044	4,567,360			
AT FGGFVX - FAM VIOLENCE PREV & SVCS ARPA													
000700	NO	0.0	215.32	0.00	0.00	93.671			7,560,115				
AV FGGGFX - CMTY BASED FAM RESPT & SUPP SV ARPA													
000700	NO	0.0	215.32	0.00	0.00	93.590			3,052,355	3,052,355			
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700	NO	0.0	215.32	0.00	0.00	93.643		447,077	1,004,960	1,004,960			
AX FGGCCP FL COVID-19 CRISIS COUNSELING PROGRAM													
000700	NO	0.0	215.32	0.00	0.00	93.982		4,273,649	565,917				
BB FGGGCX - ACF CHILD ABUSE FEDERAL GRANT ARPA													
000700	NO	0.0	215.32	0.00	0.00	93.669			1,583,959	1,583,959			
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700	NO	0.0	215.32	0.00	0.00	93.590		1,650,894	2,521,869	2,109,657			
BD FGGGFC - FAM VIOLENC PREV & SVCS CARES ACT													
000700	NO	0.0	215.32	0.00	0.00	93.671		2,237,238		547,788			
BE FGGGFV - FAM VIOLENCE PREV & SVCS													
000700	NO	0.0	215.32	0.00	0.00	93.671		3,800,274	6,077,684	6,077,684			
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700	NO	0.0	215.32	0.00	0.00	93.243		241,705-					

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.							
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.243	1,841,688	320,249	320,249				
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS	000700	NO	0.0	215.32	0.00	0.00	93.150	4,111,486	4,758,140	4,758,140				
BS FGGGJF - JUSTICE FOR FAMILIES PROGRAM	000700	NO	0.0	215.32	0.00	0.00	16.588	96,713	119,522	119,522				
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000700	NO	0.0	215.32	0.00	0.00	93.566	12,534,235	30,363,456	30,363,290				
CD FGGHSC - HUD COVID-19 CARES ACT	000700	NO	0.0	215.32	0.00	0.00	14.231	22,583,364	71,116,895					
CE FGGGRS - REFUGEE SOCIAL SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.566	28,054,600	29,803,027	29,803,027				
CK FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO	0.0	215.32	0.00	0.00	14.231	5,431,323	6,221,878	6,221,878				
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD	000700	NO	0.0	215.32	0.00	0.00	93.243	779,004-						
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO	0.0	215.32	0.00	0.00	16.588	5,813,115	7,784,532	9,667,804	1,883,272			
CY FGGORP - FL'S STATE OPIOID RESPONSE	000700	NO	0.0	215.32	0.00	0.00	93.788	61,972,182	144,443,612	24,660,304	24,601,674			
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO	0.0	215.32	0.00	0.00	93.659	157,237,181	156,896,427	169,902,339	513,000			
DB FGGPDR - TITLE IV-B DIS RELIEF-HURR MICHAEL	000700	NO	0.0	215.32	0.00	0.00	93.982	245,711	185,000	185,000				
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.645	6,457,734	21,131,218	21,131,218				
DF FGGPFT - FAMILY FIRST PREVENTION SERVICES ACT	000700	NO	0.0	215.32	0.00	0.00	93.982	16,200	32,307,920	3,124,120				
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO	0.0	215.32	0.00	0.00	93.556	27,736,789	25,265,977	20,237,412				
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO	0.0	215.32	0.00	0.00	93.556	475,653	1,479,364	1,479,364				
DJ FGGPAI - TITLE IV-E ADOPTION INCENTIVE PYMNTS	000700	NO	0.0	215.32	0.00	0.00	93.659	6,190,000						
DK FGGHMD - FL HURR MICHAEL DISASTER RESPONSE	000700	NO	0.0	215.32	0.00	0.00	93.982	1,560,988	4,208,037					
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO	0.0	215.32	0.00	0.00	93.674	10,131,838	6,744,151	6,744,151				
DM FGGPCV - TITLE IV-B CHILD WELFARE CARES ACT	000700	NO	0.0	215.32	0.00	0.00	93.645	2,321,256						
DS FGGPGA - TITLE IV-E GUARDIANSHIP ASSIST PROG	000700	NO	0.0	215.32	0.00	0.00	93.090	121,441	76,322	76,322				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<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.					
DT FGGPNC - TITLE IV-E CCWIS												
000700 NO	0.0		215.32	0.00	0.00	93.658	3,935,422	5,526,386	14,807,483	9,642,417		
DW FGGPG3 - FG - TITLE IV-E GAP PYMTS - FMAP												
000700 NO	0.0		215.32	0.00	0.00	93.090		3,410,158	3,410,158			
DX FGGPNV - TITLE IV-E FOSTER CARE												
000700 NO	0.0		215.32	0.00	0.00	93.658	190,516,596	210,065,139	185,756,054	426,691		
DY FGGPNN - KINSHIP NAVIGATOR PROGRAM												
000700 NO	0.0		215.32	0.00	0.00	93.658	858,264	422,834	422,834			
EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ												
000700 NO	0.0		215.32	0.00	0.00	93.104	1,345,933					
EH FGGUFF - SNAP EMPLOY & TRAINING ADD. ADMIN-50%												
000700 NO	0.0		215.32	0.00	0.00	10.561	39					
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%												
000700 NO	0.0		215.32	0.00	0.00	10.561	15,193,675	16,787,420	16,787,420			
EJ FGGUFE - SNAP E & T 100%												
000700 NO	0.0		215.32	0.00	0.00	10.561	5,966,036	9,655,700	9,655,700			
EK FGGUFA - FOOD STAMP ADMINISTRATION												
000700 NO	0.0		215.32	0.00	0.00	10.561	80,610,411	107,760,920	79,826,983			
EP FGGUFO - SNAP OPERATION AWARENESS												
000700 NO	0.0		215.32	0.00	0.00	10.561	585	10,000	10,000			
ER FGGUFR - FRAUD FRAMEWORK IMPLEMENTATION												
000700 NO	0.0		215.32	0.00	0.00	10.535	90,177					
ET FGGUFT - SNAP E & T 50%												
000700 NO	0.0		215.32	0.00	0.00	10.561	22,445	560,899	2,448,899			
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH												
001500 NO	0.0		215.32	0.00	0.00		751,534	1,273,822	1,434,236			
EV FROM 68 AHCA 2474 BEHAVIORAL HEALTH												
001500 NO	0.0		215.32	0.00	0.00		42,420					
EX FGGUPE - SNAP P-EBT GRANT												
000700 NO	0.0		215.32	0.00	0.00	10.649	540,523	16,786,127				
E2 FGGUAR - SNAP ADMIN ARPA												
000700 NO	0.0		215.32	0.00	0.00	10.561			51,276,762	51,276,762		
E4 FGGUSE - SNAP ADMIN EXPENSE COVID												
000700 NO	0.0		215.32	0.00	0.00	10.561	11,504,451					
E6 FROM 22 SCS 2261 OPIOID												
001510 NO	0.0		215.32	0.00	0.00	93.788	73,895					
FA FROM 68 AHCA 2474 MEDICAID ADMIN												
001510 NO	0.0		215.32	0.00	0.00	93.778	113,788,201	96,570,979	96,604,359			
FF FROM 48 DOE 2261 CHILD CARE FUND												
001510 NO	0.0		215.32	0.00	0.00	93.575	873,125					
FG FROM 48 DOE 2098 CHILD CARE FUND												
001510 NO	0.0		215.32	0.00	0.00	93.575	11,398,076	13,570,662	14,160,722	1,363,860		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
FH	FROM 64 DOH 2261												
	001510	NO	0.0	215.32	0.00	0.00	10.578		1,659,333	1,986,358	1,986,358		
FI	FROM 68 AHCA 2474												
	001510	NO	0.0	215.32	0.00	0.00	93.767		3,333,628	3,594,148	3,794,428		
FJ	FR 31 EOG-DEMS 2750												
	001510	NO	0.0	215.32	0.00	0.00	97.036		576,135				
FK	FROM 68 AHCA 2474												
	001510	NO	0.0	215.32	0.00	0.00	93.767		33,710	323,353	312,668		
FM	FROM 68 AHCA 2474												
	001510	NO	0.0	215.32	0.00	0.00	93.778		77,090,463	78,260,763	78,337,943		
FN	FROM 31 EOG-DEMS 2750												
	001510	NO	0.0	252.32	0.00	0.00	97.032		63				
FO	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			21,205,956				
FP	FROM 31 EOG-DEMS 2750												
	001510	NO	0.0	252.32	0.00	0.00	97.036		24,638				
FQ	REFUNDS BENEFIT RECOVERY												
	001800	NO	0.0	215.32	0.00	0.00			16,196,495	16,196,495	16,196,495		
FS	PRIOR YEAR WARRANT CANCELLATIONS												
	003700	NO	0.0	215.32	0.00	0.00			11,071				
FV	12 MONTH OLD WARRANT CANCELLATIONS												
	003800	NO	0.0	215.32	0.00	0.00			49,438				
LB	ANTICIPATED GRANT REVENUE FGGGRC												
	000700	NO	0.0	215.32	0.00	0.00	93.566		2,887				
LG	ANTICIPATED GRANT REVENUE FGGHSG												
	000700	NO	0.0	215.32	0.00	0.00	14.231		7				
LI	ANTICIPATED GRANT REVENUE FGGGFV												
	000700	NO	0.0	215.32	0.00	0.00	93.566		1				
LT	ANTICIPATED GRANT REVENUE FGGPCV												
	000700	NO	0.0	215.32	0.00	0.00	93.645		17,059				
LV	ANTICIPATED GRANT REVENUE FGGJAW												
	000700	NO	0.0	215.32	0.00	0.00	16.588		2				
L2	OTHER GRANTS-SAMH TRANSFORM TRNSFR INITIATIVE												
	001110	NO	0.0	215.32	0.00	0.00			43,567-	80,922			
L3	OTHER GRANTS - FGGBHS - BEH HLTH SVCS INFO SY												
	001100	NO	0.0	215.32	0.00	0.00			95,218	141,693	141,693		
L4	OTHER GRANTS - FGGRAP - U.S. REPATRIATE PROG												
	001110	NO	0.0	215.32	0.00	0.00			8,885	40,380	40,380		
TOTAL TO LINE B IN SECTION IV										926,814,427	1193,529,787	933,614,239	101,441,350

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810187	68000000	93.566	3,453,445	10,319,400	10,319,400	
AC TRANSFER TO 64 DOH 2141 REFUGEE	810187	64000000	93.566	3,446,964	9,417,658	9,417,658	
AD TRANSFER TO 64 DOH 2261 REFUGEE	810187	64000000	93.566	277,209			
AE TRANSFER TO 40 DEO 2021 SNAP E & T	810187	40000000	10.561	148,373			
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810187	40000000	10.561	6,012,751	9,992,599	9,992,599	
AM TRANSFER TO 40 DEO 2401 SNAP E & T	810187	40000000	10.561	168,988			
AN TRANSFER TO 40 DEO 2261 SNAP E & T	810187	40000000	10.561	6,621			
AP TRANSFER TO 40 DEO 2648 SNAP E & T	810187	40000000	10.561	375			
BB REFUNDS	860062			10,061,845	9,642,364	9,642,364	
BL EOG# 0005 BOB/SECT63-COVID-19 HOMELESS	899000				5,605,598		
BM EOG# 0005 BOB/SECT66-COVID PANDEMIC EBT	899000				16,786,127		
BN EOG# 0005 BOB/SECT68-COVID MH CRISIS COUN	899000				565,916		
BP EOG# 0005 BOB/SECT69-COVID-19 HOMELESS	899000				65,511,297		
BQ EOG# 0005 BOB/SECT60-FAM 1ST PRV SRVC ACT	899000				17,983,800		
BR EOG# 0005 BOB/SECT65-HUR MICHAEL DSTR RSP	890000				2,765,781		
BS TR TO 21 JAC 2339 LOCAL MATCH IV-E REIMB	810187				10,703,094	10,703,094	
BT APV BGT AMEND B0029-COVID DV RELATED SVC	890000				7,560,115		
BU APV BGT AMEND B0030-ADDL SNAP ADM FUNDING	899000				28,231,026		
DA UNFUNDED BUDGET	899000				63,425,660-	41,980,236-	
TOTAL TO LINE E IN SECTION IV				23,576,571	131,659,115	8,094,879	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ TO LINE A - PY CF ENC	991000			585,254-			
AF RESERVE FOR FCO	991000			4,898,482-			
A1 ADJ TO LINE A - PY A/P NOT CF	991000			214,508			
A3 SEPTEMBER REVERSIONS	991000			13,272,369			
C1 ROUNDING ADJUSTMENT	991000			68			
TOTAL TO LINE H IN SECTION IV				8,003,209			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,462,180	8,244,721	2,564,781	
ADD: REVENUES (FROM SECTION I)	(B)	926,814,427	1193,529,787	933,614,239	101,441,350
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	939,276,607	1201,774,508	936,179,020	101,441,350
LESS: OPERATING EXPENDITURES	(D)	915,458,524	1067,550,612	928,084,141	101,441,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,576,571	131,659,115	8,094,879	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	241,512	2,564,781		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,003,209			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,244,721	2,564,781		

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	8,244,721	2,564,781	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,244,721	2,564,781	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		223,813	200,000	200,000	
AG FEE - OFFENSE AGAINST MINORS - GAL										
001200	NO	8.0	938.10	0.00	0.00		90,207	90,207	90,207	
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT										
001200	NO	8.0	938.23	0.00	0.00		8,528	8,528	8,528	
AM FROM 76 HSMV 2488 MVLCTF HOMELESS										
001600	NO	0.0	320.02	0.00	0.00		123,431	133,734	138,882	
AP REFUNDS - ELIGIBILITY DETERM PARTNERS										
001800	NO	0.0	409.818	0.00	0.00		160			
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS										
001801	NO	0.0	409.818	0.00	0.00		398,691	369,411	369,411	
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT										
001905	YES	8.0	409.818	0.00	0.00		4,982,821	4,617,634	4,617,634	
A9 OTHER GRANTS-9-8-8 STATE PLANNING GRANT										
001110	NO	0.0	215.32	0.00	0.00		334,999			
TOTAL TO LINE B IN SECTION IV							6,162,650	5,419,514	5,424,662	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA TRANSFER TO 21 JAC 2339 GDTF	810000	21000000	82,991	82,991	82,991					
AE SERVICE CHARGE TO GR 1000	880800		399,314	370,093	370,093					
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800		7,217	7,217	7,217					
BC 5% TRUST FUND RESERVE	999000				392					
CD UNFUNDED BUDGET	899000			30,809-	30,809-					
RA BOB SECT 64/9-8-8 STATE PLANNING GRANT	899000			130,336						
TOTAL TO LINE E IN SECTION IV			489,522	559,828	429,884					

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AF SEPTEMER REVERSIONS	991000	75,536								
AG POST CLOSING SWFS ACCOUNTS RECEIVABLE ADJ	991000	7,163								

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AJ ROUNDING ADJUSTMENT	991000		3-		
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		431,292-	431,292	
A4 ADJ TO LINE A - PY A/P NOT CF	991000	359,161			
A5 RESERVE CHILD ADVOCACY CENTERS	991000			431,292-	
TOTAL TO LINE H IN SECTION IV		441,857	431,292-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,887,130	3,883,939	2,676,551
ADD: REVENUES (FROM SECTION I)	(B)	6,162,650	5,419,514	5,424,662
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,049,780	9,303,453	8,101,213
LESS: OPERATING EXPENDITURES	(D)	5,118,176	5,635,782	5,533,208
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	489,522	559,828	429,884
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,442,082	3,107,843	2,138,121
NET ADJUSTMENTS (FROM SECTION III)	(H)	441,857	431,292-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,883,939	2,676,551	2,138,121

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
AB CHILDRENS ADVOCACY CENTER	S	R	431,292		
AC CHALLENGE GRANTS	S	R	358,352	358,352	358,352
AD PROVIDER FUNDED	N	R	1,738,005	1,054,313	370,621
AE HOMELESS DONATIONS	N	R	646,478	780,212	919,093
AF REVERTED BUDGET/EXPIRED GRANT	N	U	440,697	440,697	440,697
AG SUBSTANCE ABUSE SURCHARGE	S	U	36,204	42,977	49,358
AH VIBRANT 9-8-8 GRANT	N	R	232,911		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,883,939	2,676,551	2,138,121

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			28,655					
AC BGGPTA - TEMP ASSIST NEEDY FAM BLOCK GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558		365,871,590	388,639,978	383,501,146	2,500,000		
AE BGGPWD - 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			1,421,494					
AI PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	20.506	0.00	0.00			4,995					
AJ BGGPTX - PANDEMIC TANF ASSISTANCE GRANT													
000700	NO	0.0	20.506	0.00	0.00	93.558			35,508,000				
BA ANTICIPATED GRANT REVENUE - BGGPTA													
000700	NO	0.0	20.506	0.00	0.00	93.558		4,526,427					
T3 FR 31 EOG 2750 DISASTER CST RECVRY HUR MARIA													
001510	NO	0.0	252.37	0.00	0.00	97.036		6,558					
TOTAL TO LINE B IN SECTION IV								481,865,700	534,153,959	493,507,127	2,500,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
AB TRANSFER TO 40 DEO 2021 ATF							
810000	40000000	93.558		129,014			
AC TRANSFER TO 40 DEO 2401 WTTF							
810000	40000000	93.558		55,787,127	58,294,377	58,294,377	
AD TRANSFER TO 40 DEO 2195 ESATF							
810000	40000000	93.558		2,356,108			
AE TRANSFER TO 48 DOE 2401 TANF							
810000	48000000	93.558		98,277,591	98,277,590	98,277,590	
AF TRANSFER TO 48 DOE 2098 TANF CCDF							
810000	48000000	93.575		110,005,981	110,005,981	110,005,981	
AG APPRVD BA EOG #B0121-PANDEMIC TANF (ARPA)							
899000					35,508,000		
AH REFUNDS							
860000				28,655			
AK CASH ASSISTANCE ADJ - 7/19/2021 SSEC							
899000					3,269,090-	8,445,752-	
AP TRANSFER TO 40 DEO 2261 FGTF							
810000	40000000	93.558		10,072			
TOTAL TO LINE E IN SECTION IV							
266,594,548 298,816,858 258,132,196 2,500,000							

SECTION III: ADJUSTMENTS

OBJECT
 CODE

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ADJ TO LINE A - PY CF ENC	991000	918,963-		
AO ROUNDING ADJUSTMENTS	991000	8-		
A1 ADJ TO LINE A - PY A/P NOT CF	991000	22,941		
A9 SEPTEMBER REVERSIONS	991000	1,564,240		
TOTAL TO LINE H IN SECTION IV		668,210		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31-	37,830		
ADD: REVENUES (FROM SECTION I)	(B)	481,865,700	534,153,959	493,507,127	2,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	481,865,669	534,191,789	493,507,127	2,500,000
LESS: OPERATING EXPENDITURES	(D)	215,901,501	235,374,931	235,374,931	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	266,594,548	298,816,858	258,132,196	2,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	630,380-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	668,210			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,830			

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	37,830	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,830	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		1,519						
AC LIQUOR LICENSE FEES													
000100	YES	8.0	561.19	0.00	0.00		548,250	548,250	548,250				
AD DAY CARE LICENSING FEES													
000100	YES	8.0	402.33	0.00	0.00		105						
AG MHI EXPERT WITNESS ATTORNEY'S FEES													
000100	YES	8.0	402.33	0.00	0.00		900	900	900				
AK SUBSTANCE ABUSE PROVIDER LICENSE FEES													
000100	YES	8.0	402.33	0.00	0.00		267						
AM CSE NON-TITLE IV-E FOSTER CARE													
000109	NO	0.0	39.0135	0.00	0.00		74,708	74,708	74,708				
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS													
000109	NO	0.0	402.33	0.00	0.00		170,445	170,445	170,445				
AP SUBSTANCE ABUSE LICENSING CONVENIENCE FEES													
001801	NO	0.0	402.33	0.00	0.00		6,386	6,386	6,386				
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY													
000109	NO	0.0	402.33	0.00	0.00		6,474	6,474	6,474				
AS MHI FEE MAINT SOCIAL SECURITY SSA													
000109	NO	0.0	402.33	0.00	0.00		2,137,311	2,137,311	2,137,311				
AU MHI FEE MAINT VETERAN'S ADMINISTRATION													
000109	NO	0.0	402.33	0.00	0.00		126,280	126,280	126,280				
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY													
000109	NO	0.0	402.33	0.00	0.00		885,727	885,727	885,727				
BI MHI FEE MAINT RAILROAD RETIREMENT													
000109	NO	0.0	402.33	0.00	0.00		1,641	1,641	1,641				
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS													
000109	NO	0.0	402.33	0.00	0.00		37,087	37,087	37,087				
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS													
000109	NO	0.0	402.33	0.00	0.00		326	326	326				
BR MHI MEDICARE REFUND PART B													
000109	NO	0.0	402.33	0.00	0.00		2,838	2,838	2,838				
BT MHI MEDICARE REFUND PART D													
000109	NO	0.0	402.33	0.00	0.00		1,885,255	1,885,255	1,885,255				
BU TITLE IV-B FOSTER CARE - SSI													
000109	NO	0.0	402.33	0.00	0.00		8,761,262	8,488,189	8,488,189				
BV MHI RESIDENTIAL STUDENT TEACHING													
000109	NO	0.0	402.33	0.00	0.00		11,270	11,270	11,270				
BX DAY CARE LICENSING FEES													
000200	YES	8.0	402.315	0.00	0.00		448,140	448,140	448,140				
BZ SA PROVIDER AGENCY LICENSING FEES													
000200	YES	8.0	397.407	0.00	0.00		775,514	775,514	775,514				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<u>CHILDREN & FAMILIES</u> 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 - FAMILY SAFETY											
000500	NO	8.0	20.195	0.00	0.00		347				
CB INTEREST - SUBSTANCE ABUSE											
000500	NO	8.0	20.195	0.00	0.00		347				
CC CHILD CARE ADMINISTRATIVE FINES											
001200	NO	8.0	402.315	0.00	0.00		132,738	132,737	132,737		
CE SA PROVIDER AGENCY LICENSING FINES											
001200	NO	8.0	397.407	0.00	0.00		58,450	58,450	58,450		
CF SEXUALLY EXPLOITED CHILDREN PENALTY											
001200	NO	8.0	796.07	0.00	0.00		265,706	265,706	265,706		
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	2,581,374	2,581,374	2,581,374		
CN REFUNDS											
001800	NO	0.0	215.32	0.00	0.00		479				
CP SALES OF GOODS/SERVICES TO STATE AGENCIES											
001903	NO	0.0	402.33	0.00	0.00		110				
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904	NO	8.0	215.32	0.00	0.00		3,540				
CT SECURITY / ESCROW DEPOSITS											
002700	NO	0.0	215.32	0.00	0.00		2,600	2,600	2,600		
CV 12 MONTH OLD WARRANT (12 MO VOID)											
003800	NO	0.0	215.32	0.00	0.00		369				
TOTAL TO LINE B IN SECTION IV							19,227,765	18,947,608	18,947,608		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407			860000	3,950	5,000
AB REFUNDS STATE - CHILD CARE S. 402.315 (5)			860000	1,944	2,000
AC REFUNDS NON STATE REVENUES			860000	4,110	12,600
AG SERVICE CHARGE TO GR 1000 CHILD CARE			880800	46,323	46,310
AH SERVICE CHARGE TO GR 1000			880800	131,839	131,506
AN REFUNDS STATE - FOSTER CARE			860000	2,897	
BA UNFUNDED BUDGET			899000		1,180,018-
BB UNFUNDED BUDGET CHILD CARE			899000		562,290-
CA 5% TRUST FUND RESERVE			999000		911,762

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.			
CB 5% TRUST FUND RESERVE - CHILD CARE	999000					26,728
R1 REFUNDS - AUDIT	860000			532,487-		
TO TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN	810000	68700700		209,306	224,614	203,346
TP TSFR TO 48 DOE TBD GOLD SEAL QULTY CARE	860000	48000000			129,179	129,179
TOTAL TO LINE E IN SECTION IV				132,118-	1,191,099-	4,190,681-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
AA ADJ TO LINE A - PY CF ENC	991000		207-			
A1 RESERVE FOR CHILDCARE PER 402.315(5) F.S.	991000		1,565,463-			
A2 ADJ TO LINE A - PY FCO ENC	991000		2,747,050-			
B1 CHILD CARE RESERVE ADJUSTMENT	991000		188,185	15,176-		
B3 SEPTEMBER REVERSIONS	991000		253,328	11,553		
B5 ROUNDING ADJUSTMENTS	991000		6-			
TOTAL TO LINE H IN SECTION IV				3,871,213-	15,176-	11,553

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,877,555	3,026,311	
ADD: REVENUES (FROM SECTION I)	(B)	19,227,765	18,947,608	18,947,608
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,105,320	21,973,919	18,947,608
LESS: OPERATING EXPENDITURES	(D)	19,339,914	23,149,842	23,149,842
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	132,118-	1,191,099-	4,190,681-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,897,524	15,176	11,553-
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,871,213-	15,176-	11,553
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,026,311		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	3,026,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,026,311

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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		24,791		
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.667	99,639,708	101,807,335	101,568,849
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000700	NO	0.0	20.195	0.00	0.00	93.667	55,246,633	55,246,633	55,246,633
AE FRM 31 EOG-DEMS 2750 DIS CST RECVRY MARIA	001510	NO	0.0	252.37	0.00	0.00	97.036	4,677		
AK REFUNDS	001800	NO	0.0	20.195	0.00	0.00		206,308		
AM 12 MONTH OLD WARRANTS (12 MO VOID)	003800	NO	0.0	20.195	0.00	0.00		39		
AO ANTICIPATED GRANT REVENUE BGGBSS	000700	NO	0.0	20.195	0.00	0.00	93.667	157,030		
AP ANTICIPATED GRANT REVENUE BGGPSS	000700	NO	0.0	20.195	0.00	0.00	93.667	120,629		
A2 FROM 64 DOH 2639 SSBG	001510	NO	0.0	20.195	0.00	0.00	93.667		1,762,674	
TOTAL TO LINE B IN SECTION IV								155,399,815	158,816,642	156,815,482

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	48,401,614	48,888,058	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	12,317,311	12,502,120	12,431,140	
AM REFUNDS	860000			24,791	1,762,674		
TOTAL TO LINE E IN SECTION IV				68,374,055	70,783,191	68,706,315	

SECTION III: ADJUSTMENTS

OBJECT	CODE	
AA ADJ TO LINE A - PY CF ENC	991000	996,616-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AB ADJ TO LINE A - PY A/P NON CERT	991000	46,366		
AF SEPTEMBER REVERSIONS	991000	554,027		
B3 ROUNDING ADJUSTMENTS	991000	30-		

TOTAL TO LINE H IN SECTION IV

396,253-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		75,716	
ADD: REVENUES (FROM SECTION I)	(B)	155,399,815	158,816,642	156,815,482
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,399,815	158,892,358	156,815,482
LESS: OPERATING EXPENDITURES	(D)	86,553,791	88,109,167	88,109,167
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,374,055	70,783,191	68,706,315
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	471,969		
NET ADJUSTMENTS (FROM SECTION III)	(H)	396,253-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	75,716		

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	75,716	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			75,716	

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* BPSCL101                                STATISTICAL INFORMATION                                09/15/2021 10:10:45 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                ALG 60 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: ALG    SAVE DEPARTMENT: 60    SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 1                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:    SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          3,112
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                9
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 60
*   10-18:
*   19-27:
*
*****

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