

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2001-2012  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/14/2010 09:45 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

---

\*\*\* 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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 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					
B1 BGGBMH BG - MHBG	000799	NO	0.0	215.32	0.00	0.00	93.958	32,632	41,422	41,422		
B3 BGGBSA BG - SABG	000799	NO	0.0	215.32	0.00	0.00	93.959	346,871	244,261	244,261		
B5 BGGBSS BG - SSBG FED	000799	NO	0.0	215.32	0.00	0.00	93.667	85,167	97,968	97,126		
B7 BGGPSS BG - SSBG 2	000799	NO	0.0	215.32	0.00	0.00	93.667	2,154,232	2,000,961	2,001,748		
B9 BGGPTA BG - TANF	000799	NO	0.0	215.32	0.00	0.00	93.558	8,608,436	8,511,880	8,514,979		
C3 FGGGCA FG - CHILD AB	000799	NO	0.0	215.32	0.00	0.00	93.669	339				
C7 FGGGFV FG - FAM VILOENC	000799	NO	0.0	215.32	0.00	0.00	93.671	5,135	6,507	6,507		
C8 FGGGMD FG - MIAMI WRAP1	000799	NO	0.0	215.32	0.00	0.00	93.104	26,948				
C9 FGGGRB FG - REF ASSIST	000799	NO	0.0	215.32	0.00	0.00	93.576	80	86	86		
D1 FGGGRC FG - REF CASH	000799	NO	0.0	215.32	0.00	0.00	93.566	522,774	537,510	537,343		
D3 FGGGRH FG - REF CUB/HAT	000799	NO	0.0	215.32	0.00	0.00	93.576	8,042	8,589	8,589		
D5 FGGGRS FG - REFUGEE SS	000799	NO	0.0	215.32	0.00	0.00	93.566	8,623	9,014	9,014		
D7 FGGGRT FG - FER TAR AST	000799	NO	0.0	215.32	0.00	0.00	93.584	3,369	3,389	3,389		
D9 FGGGSB FG - SCRIN INTERV	000799	NO	0.0	215.32	0.00	0.00	93.243	46,327	3,627	3,627		
E1 FGGGSP FG - FL STRG PR	000799	NO	0.0	215.32	0.00	0.00	93.243	21,292	1,237	1,237		
E5 FGGGTA FG - STRGTH TRT	000799	NO	0.0	215.32	0.00	0.00	93.243	6,960	859	859		
E7 FGGHEG FG - EMER SHLTR	000799	NO	0.0	215.32	0.00	0.00	14.231	12,454	13,733	13,733		
E8 FGGJAW FG - STOP VIOLE	000799	NO	0.0	215.32	0.00	0.00	16.588	27,524	38,899	38,899		
E9 FGGPAD FG - ADOPT ASST	000799	NO	0.0	215.32	0.00	0.00	93.659	435,058	397,017	397,622		
F1 FGGPCW FG - 4B CHILD WF	000799	NO	0.0	215.32	0.00	0.00	93.645	2,561	2,260	2,042		
F3 FGGPCX FG - 4B PRT 2	000799	NO	0.0	215.32	0.00	0.00	93.556	407	155	155		
F7 FGGPIL FG - INDEP LIVE	000799	NO	0.0	215.32	0.00	0.00	93.674	23,462	27,501	27,501		
F9 FGGPMA FG - MED AMD	000799	NO	0.0	215.32	0.00	0.00	93.778	7,421,385	5,600,243	5,593,231		
G1 FGGPNS FG - 4E SAFENET	000799	NO	0.0	215.32	0.00	0.00	93.658	16,190	6,960	6,960		
G3 FGGPNV FG - 4E FOSTER	000799	NO	0.0	215.32	0.00	0.00	93.658	1,982,463	1,565,060	1,581,710		
G6 FGGUFR FG - SNAP ARRA	000799	NO	0.0	215.32	0.00	0.00	10.561	636,900				
G7 FGGUFA FG - FD STP ADM	000799	NO	0.0	215.32	0.00	0.00	10.561	5,048,527	6,932,353	6,925,900		
G8 FGGUFD FG - SNAP DOD	000799	NO	0.0	215.32	0.00	0.00	10.561	1,055,744	1,707,930			
G9 STGNQF PROJ HOPE	001100	NO	8.0	215.32	0.00	0.00	0.00	448				
I1 FGGSUA FG - DATA IMPLM	000799	NO	0.0	215.32	0.00	0.00	93.959	259	259	259		
M2 EXPERT WITNESS	001903	NO	8.0	215.32	0.00	0.00	0.00	37				
M4 INSURANCE RECOVERIES-OT	002800	NO	0.0	215.32	0.00	0.00	0.00	4,669				
M6 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.32	0.00	0.00	0.00	300				
M7 INTEREST	000500	NO	0.0	215.32	0.00	0.00	0.00	42,762				
M9 SALE OF SURPLUS PROP	002900	NO	8.0	215.32	0.00	0.00	0.00	12,074				
N2 EXPERT WITNESS	001904	NO	8.0	215.32	0.00	0.00	0.00	7,412				
R1 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	0.00	2,478,912				
T4 TSF FRM 75 AWI 2098	001599	NO	0.0	215.32	0.00	0.00	93.575	857,305	569,791	569,743		
W2 12 MNT WAR CANC	003800	NO	0.0	215.32	0.00	0.00	0.00	69				
XD TSF FRM 708 2261 A02	001500	NO	0.0	215.32	0.00	0.00	0.00	4,910,462				
X0 RTN CHK	001202	NO	0.0	215.32	0.00	0.00	0.00	75				

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE B IN SECTION IV	36,854,686	28,329,471	26,627,942	
-------------------------------	------------	------------	------------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
B3 KIM GODWIN INT TO GR	899000					104,334	
R1 REFUNDS	860000			50			
R2 RSV KIM GODWIN	899000				760,000-	760,000-	
S1 SVC CHARGE TO GR	880000				1,589		
S3 SVC CHARGE TO GR - (P)	880000				2,236		
T1 TSFR TO GR SWCAP	810000	60900101		1,470,404	1,118,807	1,118,807	
TOTAL TO LINE E IN SECTION IV				1,474,279	358,807	463,141	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A1 PY MAN SWFS ADJ	991000			344,640			
A4 CY NON CERT REC	991000			316			
A7 PY NON CERT PAY	991000			157,283			
A9 ACCOUNTING ADJ	991000			83,857			
B1 SEPTEMBER RVSN	991000			20,351	105,239		
B5 CY MAN SWFSA	991000			6,251,481-			
B7 RND ADJ	991000			44-			
TOTAL TO LINE H IN SECTION IV				5,645,078-	105,239		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,989,330	3,614,638	6,358,793
ADD: REVENUES (FROM SECTION I)	(B)	36,854,686	28,329,471	26,627,942
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,844,016	31,944,109	32,986,735
LESS: OPERATING EXPENDITURES	(D)	36,110,021	25,331,748	25,350,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,474,279	358,807	463,141
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,259,716	6,253,554	7,173,494
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,645,078-	105,239	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,614,638	6,358,793	7,173,494

-----  
COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
-----

CHILDREN & FAMILY SERVICES 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 UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 9,989,330

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 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.			
A1 BGGBMH BG - MHBG	000700	NO	0.0	20.195	0.00	0.00	93.958	32,708,749	26,867,898	25,655,422			
A3 BGGBSA BG - SABG	000700	NO	0.0	20.195	0.00	0.00	93.959	97,314,593	104,007,877	94,707,942			
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		28,288					
T3 TSF FRM 43 DFS LOAN	001500	NO	0.0	215.18	0.00	0.00		20,700,000	23,000,000	23,000,000			
TOTAL TO LINE B IN SECTION IV										150,751,630	153,875,775	143,363,364	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
T4 TF 215.18 LOAN 43	810000	43000000						20,700,000	23,000,000	23,000,000			
TOTAL TO LINE E IN SECTION IV										20,700,000	23,000,000	23,000,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
A3 PY MAN SWFS ADJ	991000							738					
A5 PY NON CERT PAY	991000							47					
A7 SEPTEMBER RVSNS	991000							328,630	399,228				
A8 CY MAN SWFS ADJ	991000							18,461-					
B1 ROUNDING ADJ	991000							8					
TOTAL TO LINE H IN SECTION IV										310,962	399,228		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							4,928,954	5,063,862	5,171,008			
ADD: REVENUES (FROM SECTION I)	(B)							150,751,630	153,875,775	143,363,364			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							155,680,584	158,939,637	148,534,372			
LESS: OPERATING EXPENDITURES	(D)							130,227,684	131,167,857	120,363,364			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							20,700,000	23,000,000	23,000,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							4,752,900	4,771,780	5,171,008			
NET ADJUSTMENTS (FROM SECTION III)	(H)							310,962	399,228				

-----  
 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
 -----

CHILDREN & FAMILY SERVICES 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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,063,862	5,171,008	5,171,008	
--	-----	-----------	-----------	-----------	--

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,928,954			
--	--	-----------	--	--	--

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 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.							
M1 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00	417,640	355,086	301,894				
M2 TRAFFIC VIOLATION	001200	NO	8.0	318.14	0.00	0.00	2,184,594	1,922,380	1,691,694				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	35,933						
T1 TSF FRM 64 DOH 2021	001500	NO	0.0	3820255	0.00	0.00	908,054	850,000	850,000				
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00	150						
TOTAL TO LINE B IN SECTION IV							3,546,371	3,127,466	2,843,588				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
FR 5% STATE TRUST FUND RESERVE				999000					156,487				
S1 SERVICE CHARGE TO GR				880000			208,179	182,197	159,487				
U1 UNFUNDED BUDGET				899000				387,101-					
TOTAL TO LINE E IN SECTION IV							208,179	204,904-	315,974				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1 SEPTEMBER RVSNs				991000			11,355	15,933					
A3 ROUNDING ADJUSTMENT				991000			2-						
TOTAL TO LINE H IN SECTION IV							11,353	15,933					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)			826,497	915,025	1,047,130				
ADD: REVENUES (FROM SECTION I)				(B)			3,546,371	3,127,466	2,843,588				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			4,372,868	4,042,491	3,890,718				
LESS: OPERATING EXPENDITURES				(D)			3,261,017	3,216,198	2,829,097				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			208,179	204,904-	315,974				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			903,672	1,031,197	745,647				
NET ADJUSTMENTS (FROM SECTION III)				(H)			11,353	15,933					

-----  
 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
 -----

CHILDREN & FAMILY SERVICES 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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	915,025	1,047,130	745,647
--	-----	---------	-----------	---------

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		826,497		
--	--	---------	--	--



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 60000000													
FUND: TOBACCO SETTLEMENT TF 2122													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
R1	REFUNDS									33,746			
T1	TSF FRM 43 DFS 2123									132,255,794	132,255,794	132,255,794	
W1	PY WAR CANC									578			
TOTAL TO LINE B IN SECTION IV										132,290,118	132,255,794	132,255,794	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
T1	TRANSFER TO DFS (43)			810000	43000000					827,189	89,128		
TOTAL TO LINE E IN SECTION IV										827,189	89,128		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1	PY NON CERT PAY			991000						4,947			
A3	PY MAN SWFS ADJ			991000						4,947-			
A5	SEPTEMBER RVSNS			991000						471,080	89,128		
A9	ROUNDING ADJUSTMENTS			991000						1-			
TOTAL TO LINE H IN SECTION IV										471,079	89,128		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									132,290,118	132,255,794	132,255,794	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									132,290,118	132,255,794	132,255,794	
LESS: OPERATING EXPENDITURES	(D)									131,934,008	132,255,794	132,255,794	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									827,189	89,128		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									471,079-	89,128-		
NET ADJUSTMENTS (FROM SECTION III)	(H)									471,079	89,128		
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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
-----

CHILDREN & FAMILY SERVICES 60000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
CODE	CHG %	CHG %	ST	I/C LOC I/C	NO.				
M1 \$85 SURCHARGE FEES	000100	YES	8.0	938.08	0.00	0.00	825,753	648,830	563,578
M2 1.7% FDLE SURCHARGE	000100	YES	8.0	938.01	0.00	0.00	243,407	205,214	178,502
M3 BIP ASSESSOR CERT FEE	000100	YES	8.0	741.327	0.00	0.00	15,621	16,599	17,113
M4 BIP PARTICIPANT FEE	000100	YES	8.0	741.327	0.00	0.00	146,927	105,676	81,754
M5 BIP PROGRAM CERT FEE	000100	YES	8.0	741.327	0.00	0.00	19,125	20,521	19,853
M6 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00	4,400,955	4,016,933	3,821,494
M7 INJUNCTION FINE	001200	NO	8.0	741.3	0.00	0.00	20,159	15,537	17,188
M8 INTEREST	000500	NO	8.0	216.000	0.00	0.00	1,267	3,078	3,078
M9 MARRIAGE LICENSE FEES	000100	YES	8.0	741.01	0.00	0.00	3,465,421	3,156,956	2,963,011
XO RTN CHK	001202	NO	0.0	216.32	0.00	0.00	17		
TOTAL TO LINE B IN SECTION IV							9,138,652	8,189,344	7,665,571

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04			
FR 5% TF RESERVE	999000					409,467			
S1 SERVICE CHARGE TO GR	880000		731,092	655,148		613,246			
U1 UNFUNDED BUDGET	899000			90,000-					
TOTAL TO LINE E IN SECTION IV							731,092	565,148	1,022,713

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
A1 SEPTEMBER RVNS	991000	3,296	88,622	
A2 ROUNDING ADJUSTMENT	991000	2-		
A3 PY NON CERT PAY	991000	9,167		
TOTAL TO LINE H IN SECTION IV				
		12,461	88,622	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,478,766	305,307	908,440
ADD: REVENUES (FROM SECTION I)	(B)	9,138,652	8,189,344	7,665,571
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,617,418	8,494,651	8,574,011
LESS: OPERATING EXPENDITURES	(D)	9,593,480	7,109,685	7,020,880
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	731,092	565,148	1,022,713
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	292,846	819,818	530,418
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,461	88,622	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	305,307	908,440	530,418
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,478,766		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</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.							
A2 FGGCPP COM PRV GRANT	000700	NO	0.0	215.32	0.00	0.00	93.724		939,946	790,373	790,373	
A3 FGGETV FG - ED TRNG VP	000700	NO	0.0	215.32	0.00	0.00	93.599	2,491,969	2,396,966	2,396,966		
A5 FGGFRA FG - REP AMER	000700	NO	0.0	215.32	0.00	0.00	93.579	20,994	40,380	40,380		
B0 FGGGEP FL PART SUCESS	000700	NO	0.0	215.32	0.00	0.00	84.184		372,210	372,210	372,210	
B1 FGGGAV FG - ACCESS VIS	000700	NO	0.0	215.32	0.00	0.00	93.597	601,854	650,000	650,000		
B3 FGGGCA FG - CHILD AB	000700	NO	0.0	215.32	0.00	0.00	93.669	2,454,080	1,978,011	1,978,011		
B5 FGGGCJ FG - CHILD JUST	000700	NO	0.0	215.32	0.00	0.00	93.643	809,188	1,005,386	1,013,492		
B7 FGGGDG DATA INF GNT	000700	NO	0.0	215.32	0.00	0.00	93.243	94,053	142,199	142,200		
C1 FGGGHR HAITI CC SAMHS	000700	NO	0.0	215.32	0.00	0.00	93.003		4,344,983	4,344,983		
C3 FGGGFR FG - CB FAM RESP	000700	NO	0.0	215.32	0.00	0.00	93.590	1,419,989	1,409,513	1,409,513		
C5 FGGGFV FG - FAM VIOLENC	000700	NO	0.0	215.32	0.00	0.00	93.671	4,485,762	3,801,735	3,888,390		
C6 FGGGHC FG - CC HAITI	000700	NO	0.0	215.32	0.00	0.00	93.003	49,133				
C7 FGGGJD FG - JAIL DIVERS	000700	NO	0.0	215.32	0.00	0.00	93.243	165,967	407,279	394,000		
C8 FGGGMD FG - MIAMI WRAP1	000700	NO	0.0	215.32	0.00	0.00	93.104	412,146	1,710,171	1,719,374		
C9 FGGGPT FG - PROJ HOME	000700	NO	0.0	215.32	0.00	0.00	93.150	3,708,496	4,078,049	3,715,000		
D1 FGGGRB FG - REF ASSIST	000700	NO	0.0	215.32	0.00	0.00	93.576	504,675	276,435	530,396		
D3 FGGGRC FG - REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566	59,274,044	59,296,391	60,257,906	486,099	
D5 FGGGRH FG - REF CUB/HAT	000700	NO	0.0	215.32	0.00	0.00	93.576	21,401,284	13,722,578	10,554,165		
D9 FGGGRS FG - REFUGEE SS	000700	NO	0.0	215.32	0.00	0.00	93.566	28,157,172	20,780,257	30,638,909		
E1 FGGGRT FG - REF TAR AST	000700	NO	0.0	215.32	0.00	0.00	93.584	13,522,871	29,785,675	22,859,078		
E5 FGGGSB FG - SCR N INTERV	000700	NO	0.0	215.32	0.00	0.00	93.243	3,986,294	3,673,672	3,913,459		
E7 FGGGSP FG - FL STRG PR	000700	NO	0.0	215.32	0.00	0.00	93.243	3,318,692	962,167	964,537		
F1 FGGGTA FG - STRGTH TRT	000700	NO	0.0	215.32	0.00	0.00	93.243	143,606				
F4 FGGGVC CC - FEMA 1840	000700	NO	0.0	216	0.00	0.00	93.982	636,624	81,982			
F5 FGGHEG FG - EMER SHLTR	000700	NO	0.0	215.32	0.00	0.00	14.231	4,175,075	2,851,276	3,158,881		
F6 FGGJAW FG - STOP VIOLEN	000700	NO	0.0	216	0.00	0.00	16.588	5,369,877	5,718,772	5,803,036		
F7 FGGJPD FG - MON DRUGS	000700	NO	0.0	215.32	0.00	0.00	16.588	25,023				
F9 FGGJEN FG - ENC ARREST	000700	NO	0.0	215.32	0.00	0.00	16.590	298,527	285,902	272,806		
G1 FGGPAD FG - ADOPT ASST	000700	NO	0.0	215.32	0.00	0.00	93.659	73,537,605	83,858,533	87,409,992		
G2 FGGPCW FG - 4B CHILD WF	000700	NO	0.0	215.32	0.00	0.00	93.645	14,443,623	12,772,731	12,750,572		
G3 FGGPAI FG - ADOPT INC	000700	NO	0.0	215.32	0.00	0.00	93.603	5,743,119	4,011,871			
G5 FGGNRI CKCA NAT RSCH	000700	NO	0.0	215.32	0.00	0.00	93.230		90,500			
G6 FGGPCH TITLE XXI CH INS	001510	NO	0.0	215.32	0.00	0.00	93.767	260,938	330,917	330,887		
G7 FGGPCX FG - 4B PRT 2	000700	NO	0.0	215.32	0.00	0.00	93.556	14,270,064	13,771,213	13,771,370		
G8 FGGPCY PSSF CS WKR	000700	NO	0.0	215.32	0.00	0.00	93.556	420,863	1,298,291	1,298,291		
G9 FGGPIL FG - INDEP LIVE	000700	NO	0.0	215.32	0.00	0.00	93.674	6,855,890	6,178,309	6,178,818		
H1 FGGPMA FG - MED ADMIN	000700	NO	0.0	215.32	0.00	0.00	93.778	77,360,593	88,621,362	104,696,804	5,518,092	
H5 FGGPNS FG - 4E SAFENET	000700	NO	0.0	215.32	0.00	0.00	93.658	7,539,423	508,780	2,315,055	1,763,328	
H7 FGGPNV FG - 4E FOSTER	000700	NO	0.0	215.32	0.00	0.00	93.658	159,812,152	161,332,564	167,455,645	23	
H8 FGGRAP FG REP AM HAITI	000700	NO	0.0	215.32	0.00	0.00	93.579	5,167,264				
I0 FGGSUA FG - DATA IMPLIM	000700	NO	0.0	215.32	0.00	0.00	10.561	101,608	137,870	138,170		
I1 FGGSNA FG - NAT AS PRG	000700	NO	0.0	215.32	0.00	0.00	93.230		30			

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 60000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.						
				ST	I/C LOC I/C							
I4 FGGUEF FG - FD STMP BON	000700	NO	0.0	215.32	0.00	0.00	10.561	7,179,612	11,552,247			
I6 FGGUEH FG - SNAP OUT R	000700	NO	0.0	215.32	0.00	0.00	10.580	168,061	364,099	380,933		
I9 FGGUFA FG - FD STP ADM	000700	NO	0.0	215.32	0.00	0.00	10.561	74,323,834	61,649,056	78,578,939		
J1 FGGUFO FG - FS OP AWAR	000700	NO	0.0	215.32	0.00	0.00	10.561	13,109	7,000	1,435,486		
J3 FGGUKQ FG - UK QUALITY	000700	NO	0.0	215.32	0.00	0.00	93.670	110,705	45,655	28,011		
K1 FGGPAR FG - ARRA ADOPT	000750	NO	0.0	215.32	0.00	0.00	93.659	6,629,009	6,149,109			
K2 FGGUFD FG - SNAP DOD	000700	NO	0.0	215.32	0.00	0.00	10.561		26,665,751	9,216		
K3 FGGUFR FG - ARRA SNAP	000750	NO	8.0	215.32	0.00	0.00	10.561	14,966,760				
K4 FGGJAR FG - ARRA ENC AR	000750	NO	8.0	215.32	0.00	0.00	16.588	4,135,493	2,681,698			
K6 FGGHPR FG - ARRA HMLS	000750	NO	0.0	215.32	0.00	0.00	14.257	10,259,790	11,800,908			
K8 FGGPNR FG - ARRA IV-E	000750	NO	0.0	215.32	0.00	0.00	93.659	11,910,517	10,315,978			
L1 FGGAMC AMERICORPS	000700	NO	8.0	215.32	0.00	0.00	94.006		40,327			
L9 FINE FORFETURE	001200	NO	0.0	215.32	0.00	0.00		3,950				
MA STOROY ROYALTIES	000115	NO	0.0	215.32	0.00	0.00		12				
M1 INTEREST	000500	NO	0.0	215.32	0.00	0.00		1,614				
M2 INTEREST - FED GRANTS	000504	NO	0.0	215.32	0.00	0.00		2,269				
M3 SALE SVC OUTSIDE ST GOV	001905	YES	0.0	215.32	0.00	0.00		88,400				
M4 STOBRE BEN REC	000100	YES	0.0	215.32	0.00	0.00		1,368				
M5 STOFCC IV-E F/C - CSE	000109	NO	0.0	215.32	0.00	0.00		911,962	913,318	906,540		
R1 REFUNDS BEN REC	001800	NO	0.0	215.32	0.00	0.00		4,681,426	3,582,793	3,320,619		
TO 75 AWI 2098 FGTBCC	001510	NO	0.0	215.32	0.00	0.00	93.575	9,982,672	10,951,756	10,644,014		
TZ TSF 52 DCA 2339 ST	001500	NO	0.0	215.32	0.00	0.00		180		194,064		
T7 68 AHCA 1000-2122 STOXX	001500	NO	0.0	215.32	0.00	0.00	93.767	3,324,874	3,666,031	3,666,031		
T8 68 AHCA 2474 STOXXI FED	001510	NO	0.0	215.32	0.00	0.00	93.767	7,251,127	7,883,120	8,091,606		
T9 TSF FRM 52 DCA 2750	001510	NO	0.0	215.32	0.00	0.00	97.032	342,256				
U1 68 AHCA 2474 DSH	001510	NO	0.0	215.32	0.00	0.00	93.778	69,280,840	68,002,459	67,696,826		
W1 PY WAR CANC	003700	NO	0.0	215.32	0.00	0.00		6,300				
W2 12 MNT WAR CANC	003800	NO	0.0	215.32	0.00	0.00		6,564				
TOTAL TO LINE B IN SECTION IV									748,623,241	759,896,211	731,483,404	10,559,675

SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT CODE	TRANSFER TO BE	CFDA NO.	
BA EOG# 0141 AMERICORP			899000 40,327
BB EOG# 0192 CBC			899000 2,935,578
BC EOG# 0032 ARRA HML RAPP			899000 4,695,868
BD EOG# 0097 DMS ADJUSTMENT			899000 126,208-
B1 EOG# 0079 MIAMI DADE			899000 939,946

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
B2 EOG# 0083 STOP ACT				372,210		
B3 EOG# 0084 AWI CDF				497,470		
B4 EOG# 0125 STOP ARRA				354,430		
B6 EOG# 0107 ACCESS HOSP				503,348		
R1 REFUNDS			1,898,964			
S1 SERVICE CHARGE TO GR			7,628			
S3 TSFR TO DCF 2401 DOD SNAP	60000000			664,317		
TY TSFR TO 43 DFS RMI	43000000		83,857			
TZ TSFR TO DCF 2021 A14 IND	60000000		4,910,462			
T1 TRANSFER TO DOH (64) REFUGEE	64000000	93.566	15,784,013	16,432,500	15,500,500	
T3 TSFR TO 2339 HOMELESS	60000000	93.566		3,900,000		
T5 TSFR TO AHCA (68) REFUGEE	68000000	93.566	30,078,492	21,580,660	22,562,095	
T7 TSFR TO DCA (52) FEMA (P)	52000000		4,808-			
T9 TRANSFER TO DJJ (80) CINS/FINS	80000000	93.658	752,329	750,000	750,000	
UA CBC MED EARNINGS RESERVE				250,000	250,000	
UB UFUND EXEC DIR				565,806-	15,850-	
UD UFUND HOM COM WAIVER				8,401,978-	17,341,655-	
U2 UFUND MH AND SA				20,271,020-	34,951-	
U3 UFUND ACCESS/FSP				4,593,154-	283,565-	
Z1 FGGUFA BONUS RSV		10.561		2,472,834	2,472,834-	
Z4 SB58 BENGOCHEA CLAIMS				950,000-	950,000-	
TOTAL TO LINE E IN SECTION IV			53,510,937	21,481,322	17,963,740	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
A1 ACCOUNTING ADJUSTMENT	991000		50,110-	
A3 ACCOUNTING ADJUSTMENT	991000		14,320	
A5 PY MAN SWFS ADJ	991000		19,824,155	
A9 CY NON CERT REC	991000		12,233	
B3 PY NON CERT PAY	991000		262,918	
B5 SEPTEMBER RVSN	991000		2,745,104	3,248,291
B9 CY MAN SWFSA	991000		34,580,110-	
C1 ROUNDING ADJUSTMENT	991000		3	
TOTAL TO LINE H IN SECTION IV			11,771,487-	3,248,291

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,083,738	27,593,609	20,217,675	2,733,497
ADD: REVENUES (FROM SECTION I)	(B)	748,623,241	759,896,211	731,483,404	10,559,675
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	778,706,979	787,489,820	751,701,079	13,293,172
LESS: OPERATING EXPENDITURES	(D)	685,830,946	749,039,114	713,085,036	13,293,172
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,510,937	21,481,322	17,963,740	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,365,096	16,969,384	20,652,303	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,771,487-	3,248,291		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,593,609	20,217,675	20,652,303	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,083,739			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 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.						
A1 STGDWH - BP OIL	001100	NO	0.0	216.00	0.00	0.00		3,000,000	5,342,582	5,342,582			
A5 STGCAS - CASEY FND	001100	NO	0.0	216.00	0.00	0.00	385,000	185,000	400,000				
A7 STGSFW - STH FL WFCC	001100	NO	0.0	216.00	0.00	0.00	29,900						
M1 FEES	000100	YES	8.0	63.165	0.00	0.00	9,065	10,304	10,304				
M2 SALE OF SVCS OUTSIDE	001905	YES	8.0	215.32	0.00	0.00	2,075,367	4,193,958	4,382,475				
M3 SUB ABUSE SURCHG FEE	001200	NO	8.0	938.23	0.00	0.00	8,001	6,790	5,762				
M5 FINES GUARD AD LITUM	001200	NO	8.0	938.10	0.00	0.00	9,177	35,000	35,000				
M6 STLPMA HOSP PRV	001905	YES	8.0	216.00	0.00	0.00	106,667						
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	9,524	335,517	350,598				
T1 TSF FRM 52 DCA 2250	001500	NO	0.0	216.00	0.00	0.00			5,900,000	5,900,000			
T2 TSFR 6000000 2261	001500	NO	0.0	216.00	0.00	0.00		3,900,000					
T3 TSF FRM 65 DEA 2516	001500	NO	0.0	216.00	0.00	0.00	63,649						
T4 TSF FRM 70 DOC 1000	001500	NO	0.0	216.00	0.00	0.00	1,000,000						
W1 PY WAR CANC	003700	NO	0.0	216.00	0.00	0.00	9,300						
ZA CHLD ADV CNTRS	001200	NO	8.0	216.00	0.00	0.00	71,373	63,000	63,000				
TOTAL TO LINE B IN SECTION IV										3,777,023	11,729,569	16,489,721	11,242,582

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
FR 5% TF RESERVE			999000						232,228				
RS RSV CHILD ADV CNTRS SUB			899000						71,317				
RT RSV CHILD ADV CNTRS			899000					89,168	89,168-				
R3 REFUNDS RWJ			860000				43,532						
SO SVC CH TO GR ACCESS			880000				213,172	335,517	350,598				
S1 SERVICE CHARGE TO GR			880000					4,168	4,085				
TO EOG B0107 SVCS ACCESS			899000					503,347					
TP EOG B0053 BP DWH			899000					3,000,000					
T3 TSFR TO GR - SB2600	60910503		810000				3,200,000						
T5 TSFR GUARD AD LITUM (21)	21000000		810000				8,443	32,200	32,200				
U1 UNFUNDED BUDGET			899000					360,926-	215,000-				
U3 UFUND - CHILD ADV CNTRS			899000					52,299-	52,299-				
TOTAL TO LINE E IN SECTION IV										3,465,147	3,551,175	333,961	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

CHILDREN & FAMILY SERVICES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
A1 PY NON CERT PAY	991000	1,104			
A3 SEPTEMBER RVSN	991000	4,258	6,533		
A7 ROUNDING ADJ	991000	8-			
TOTAL TO LINE H IN SECTION IV		5,354	6,533		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,190,761	2,345,947	2,194,456	
ADD: REVENUES (FROM SECTION I)	(B)	3,777,023	11,729,569	16,489,721	11,242,582
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,967,784	14,075,516	18,684,177	11,242,582
LESS: OPERATING EXPENDITURES	(D)	6,162,044	8,336,418	16,220,588	11,242,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,465,147	3,551,175	333,961	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,340,593	2,187,923	2,129,628	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,354	6,533		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,345,947	2,194,456	2,129,628	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,190,761			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 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.					
A1 BGGPTA BG - TANF	000700	NO	0.0	20.506	0.00	0.00	93.558	415,890,683	428,223,334	428,260,609			
A2 BGGPTR BG - ARRA TANF	000750	NO	0.0	20.506	0.00	0.00	93.714	31,581,978	22,645,739				
A5 BGGPTA AWI ANT REC CF	000700	NO	0.0	20.506	0.00	0.00	93.558	11,673,830					
A7 FGGPWD FG - TANF AWI	000700	NO	0.0	20.506	0.00	0.00	93.575	122,549,157	122,549,157	122,549,157			
B1 BGGPTC BG - TANF 80/20	000750	NO	0.0	20.506	0.00	0.00	93.714	12,376,402	120,265,342				
M1 INTEREST - FED GRANTS	000504	NO	0.0	20.506	0.00	0.00		1,643					
N1 RWB OTHER GOV UNIT	001110	NO	0.0	20.506	0.00	0.00		89,270					
R1 REFUNDS	001800	NO	0.0	20.506	0.00	0.00		70,928					
T1 TSF FRM 60910708 2261	001500	NO	0.0	20.506	0.00	0.00			664,317				
W1 PY WAR CANC	003700	NO	0.0	20.506	0.00	0.00		4,474					
TOTAL TO LINE B IN SECTION IV										594,238,365	694,347,889	550,809,766	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
B1 EOG# 0097 DMS 107040	899000			1,408	
B4 EOG# 0075 DWH ARRA	899000			190,776	
B5 EOG# 0080 CH SVCS COUNCILS ARRA	899000			3,828,038	
TB TSFR TO DOE (48) - ARRA	810000	48000000	93.558		1,657,677
T0 TSFR TO AWI (75) - ARRA	810000	75000000	93.558	10,783,664	114,588,851
T1 TSFR TO AWI (75)	810000	75000000	93.558	204,607,583	201,292,539
T2 TSFR TO AWI (75)- CCDF	810000	75000000	93.558	122,549,157	122,549,157
T3 TSFR TO DOH (64)	810000	64000000	93.558	5,500,000	
T4 TSFR TO AWI (75) ANT PAY	810000	75000000	93.558	11,673,830	
T6 TSFR TO GR SB2600 S58	810000	60000000		7,000,000	
U4 REFUNDS	860000			3,378	
TOTAL TO LINE E IN SECTION IV				362,117,612	444,108,446
					323,841,696

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
A1 ACCOUNTING ADJUSTMENT	991000 21,613-
A3 PY MAN SWFS ADJ	991000 5,880,926
A7 PY NON CERT PAY	991000 12,161

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

CHILDREN & FAMILY SERVICES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
A9 SEPTEMBER RVSN	991000	333,598	322,527		
B3 CY MANUAL SWD FIN STATEMENT ADJ	991000	445,008			
B5 ROUNDING ADJUSTMENTS	991000	5			
TOTAL TO LINE H IN SECTION IV		6,650,085	322,527		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,671,420	6,002,004	6,306,630
ADD: REVENUES (FROM SECTION I)	(B)	594,238,365	694,347,889	550,809,766
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	613,909,785	700,349,893	557,116,396
LESS: OPERATING EXPENDITURES	(D)	252,440,254	250,257,344	226,968,070
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	362,117,612	444,108,446	323,841,696
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	648,081-	5,984,103	6,306,630
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,650,085	322,527	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,002,004	6,306,630	6,306,630
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,671,420		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u> 60000000													
FUND: OPERATIONS AND MAINT TF 2516													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
		CHG %	ST	I/C	LOC I/C	NO.							
M0 MED PART D COLL CMH	000109	NO	0.0	394.457	0.00	0.00	604,504	1,380,513	1,380,513				
M1 LIQUOR LICNS FEES-DPBR	000100	YES	8.0	561.19	0.00	0.00	569,750	413,393	413,393				
M2 MAINTENANCE FEES	000100	YES	8.0	402.33	0.00	0.00	13,700	11,612	11,612				
M3 STATE FEES	000100	YES	8.0	402.315	0.00	0.00	71						
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00	881,739	1,279,720	1,279,720				
M6 EMERGENCY SHELTER	000109	NO	0.0	402.33	0.00	0.00	5,889	3,461	3,461				
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00	8,833,627	8,075,330	8,075,330				
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00	9,303,091	9,819,649	9,819,649	213,952			
N2 DAYCARE PROG LICSE FEE	000200	YES	8.0	402.315	0.00	0.00	340,599	349,038	349,038				
N3 DRUG ABUSE TRMT FEES	000200	YES	8.0	561.197	0.00	0.00	570,717	576,459	576,459				
N4 MISC RCPTS	000400	YES	8.0	409	0.00	0.00	5,715	3,186	3,186				
N5 INTEREST	000500	NO	8.0	409	0.00	0.00	53						
N6 CHILD DAYCAR ADMIN FINE	001200	NO	8.0	402.315	0.00	0.00	127,151	173,160	173,160				
O2 REC MATERIAL SALES	001904	NO	8.0	409.000	0.00	0.00	2,303	2,512	2,512				
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00	204,894	221,888	221,888				
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00	73	45	45				
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00	5,981	5,215	5,215				
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00	1,400	1,036	1,036				
P1 SALE SURPLUS PROPERTY	002900	NO	0.0	215.32	0.00	0.00	77						
Q1 PENALTIES	001202	NO	8.0	409.000	0.00	0.00	90						
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	8,198						
T1 79 DBPR 2022 CATERER	001500	NO	0.0	216.000	0.00	0.00	300,000	300,000	300,000				
T5 TSF FRM AHCA 2474	001510	NO	0.0	216.000	0.00	93.778	6,032,640	5,979,199	5,926,231				
TOTAL TO LINE B IN SECTION IV							27,812,262	28,595,416	28,542,448	213,952			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
						OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR 5% TF RESERVE						999000				1,429,771
R1 REFUNDS						860000			253,446	100,000
S1 SERVICE CHARGE TO GR						880000			157,360	122,349
TO TSFR TO 2516						810000	60900101		410,252	410,252
T5 TSFR TO 2516						810000	60900101		410,252-	410,252-
T7 TSFR TO GR SB2600						810000	60910310		4,000,000	
TOTAL TO LINE E IN SECTION IV							4,410,806	222,349	1,652,120	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A1 PY MAN SWFS ADJ	991000	72,646		
A9 PY NON CERT PAY	991000	49		
B3 SEPTEMBER RVSNR	991000	538,899	123,262	
TOTAL TO LINE H IN SECTION IV		611,594	123,262	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,820,264	12,658,108	11,046,552	
ADD: REVENUES (FROM SECTION I)	(B)	27,812,262	28,595,416	28,542,448	213,952
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,632,526	41,253,524	39,589,000	213,952
LESS: OPERATING EXPENDITURES	(D)	21,175,206	30,107,885	21,838,866	213,952
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,410,806	222,349	1,652,120	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,046,514	10,923,290	16,098,014	
NET ADJUSTMENTS (FROM SECTION III)	(H)	611,594	123,262		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,658,108	11,046,552	16,098,014	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,820,264			



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>CHILDREN &amp; FAMILY SERVICES</u>		60000000			
FUND: SOCIAL SVCS BLK GRT TF		2639			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B6 JUNE FCO REVERSIONS	991000	686,487	176,604		
TOTAL TO LINE H IN SECTION IV		223,894	176,604		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	8,330,400	2,243,794	2,284,033	
ADD: REVENUES (FROM SECTION I)	(B)	173,439,289	177,690,740	161,413,847	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	181,769,689	179,934,534	163,697,880	
LESS: OPERATING EXPENDITURES	(D)	101,810,308	88,810,997	88,902,787	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,939,481	89,016,108	72,511,060	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,019,900	2,107,429	2,284,033	
NET ADJUSTMENTS (FROM SECTION III)	(H)	223,894	176,604		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,243,794	2,284,033	2,284,033	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,330,400			



	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
CHILDREN & FAMILY SERVICES	60000000			
ADMINISTRATION	60900000			
PGM: SUPPORT SERVICES	60900200			
<u>INFORMATION TECHNOLOGY</u>	60900202			

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
M3 OITS DP SVC 64 DOH	004801	NO	0.0	215.32	0.00 0.00		1,090,416	1,428,210	1,425,948	
M7 OITS DP SVC 64 APD	004801	NO	0.0	215.32	0.00 0.00		354,890	307,955	307,463	
M9 OITS DP SVC 73 DOR	004801	NO	0.0	215.32	0.00 0.00		11,048,676	11,760,692	11,742,012	
N1 OITS DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00 0.00		11,225,110	11,518,163	18,807,984	5,973,393
N3 OITS DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00 0.00		4,027,418	3,293,604	3,296,009	
N6 OITS DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00 0.00		14,865,504	8,506,330	11,944,840	6,068,520
N7 OITS DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00 0.00		238,408	159,023	159,139	
N8 OITS DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00 0.00		3,247,107	23,000	23,016	
N9 OITS DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00 0.00		1,070,246	67,928	67,977	
O1 TSFR FROM NSRC 792086	001500	NO	0.0	215.32	0.00 0.00		2,084,858	2,084,858	2,084,858	
W1 OITS PY WAR CANC	003700	NO	0.0	215.32	0.00 0.00		459			
W2 OITS 12 MNT WAR CAN	003800	NO	0.0	215.32	0.00 0.00		5,259			
TOTAL TO LINE B IN SECTION IV							49,258,351	39,149,763	49,859,246	12,041,913

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
T1 SURPLUS TSFR AUTH RSV	899000			22,079	2	
UC RSV RESERVE - BILLING REC PY	899000			4,440,706		
X1 RESERVE - BILLING RECON	899000			599,101		
TOTAL TO LINE E IN SECTION IV				5,061,886	2	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
A2 ACCT ADJ OITS	991000	29,444-	
A3 CY MAN SWFS ADJ	991000	2,158,236	
A4 PY NON CERT PAY OITS	991000	837,005	
A5 PY MAN SWFS ADJ OITS	991000	65,977-	
A7 PRPTY CF EN PD ADJ OITS	991000	13,983,941-	
A9 SEPT RVSNS OITS	991000	112,148	599,101

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CHILDREN & FAMILY SERVICES 60000000  
 ADMINISTRATION 60900000  
 PGM: SUPPORT SERVICES 60900200  
 INFORMATION TECHNOLOGY 60900202

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

B1 ROUNDING ADJ OITS

991000

11

TOTAL TO LINE H IN SECTION IV

10,971,962- 599,101

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,436,367	6,627,250		
ADD: REVENUES (FROM SECTION I)	(B)	49,258,351	39,149,763	49,859,246	12,041,913
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,694,718	45,777,013	49,859,246	12,041,913
LESS: OPERATING EXPENDITURES	(D)	34,095,506	41,314,228	49,859,244	12,041,913
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,061,886	2	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,599,212	599,101-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,971,962-	599,101		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,627,250			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

CHILDREN & FAMILY SERVICES 60000000  
 ADMINISTRATION 60900000  
 PGM: SUPPORT SERVICES 60900200  
 NSRC 60900212

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC I/C		
Q0 NSRC DP SVC 80 DJJ	004801	NO	0.0	215.32	0.00	0.00		336,404	
QP NSRC DP SVC 57 CITRUS	004801	NO	0.0	215.32	0.00	0.00	12,537	3,980	
QR NSRC DP SVC 79 DBPR	004801	NO	0.0	215.32	0.00	0.00	2,370	587,092	
Q1 NSRC DP SVC 45 DOS	004801	NO	0.0	215.32	0.00	0.00	437,304	715,296	
Q2 NSRC DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00	1,371,623	1,408,880	
Q5 NSRC DP SVC 48 DOE	004801	NO	0.0	215.32	0.00	0.00	21,685	187,369	
Q6 NSRC DP SVC 67 APD	004801	NO	0.0	215.32	0.00	0.00	1,298,176	1,390,680	
Q7 NSRC DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00	3,042,936	3,078,996	
SO NSRC DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00	10,343,870	10,556,084	
S1 NSRC DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00	0.00	1,263,120	1,342,378	
S2 NSRC DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00	7,967,215	8,015,243	
S7 NSRC DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00	5,003	5,013	
S9 NSRC DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00	5,003	5,015	
TA NSRC DP 60 DCF-2261 DEP	004801	NO	0.0	215.32	0.00	0.00	363,236	363,236	
TB NSRC LOAN DFS WCTF	001500	NO	0.0	215.18	0.00	0.00	5,601,167	7,981,756	
TC NSRC DP 64 DOH-DEP	004801	NO	0.0	215.312	0.00	0.00	15,735	17,011	
TD NSRD DP 73 DOR-DEP	004801	NO	0.0	215.32	0.00	0.00	163,718	188,787	
TOTAL TO LINE B IN SECTION IV								31,914,698	36,183,220

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
E1 NSRC TSFR TO DFS (43) 215.18 LN	810000	43000000	5,601,167	7,981,756	
E2 NSRC TSFR TO 792014 ADMIN BILL	810000	60900202	2,084,858	2,084,858	
E3 EOG# 0097 DMS 107040	899000			220-	
UB NSRC UNFUNDED BUDGET	899000			2,547,748-	
XA RSV PY0910 TRUE UP	899000			1,452,196	
XC SEPT 0910 CF RVS TRUE UP	899000			302,797	
XD TSFR NSRC NEW OLO (63)	810000	63000000		254,869	
XE SFY 1011 DMS ADJ TRUE UP	899000			220	
TOTAL TO LINE E IN SECTION IV				7,686,025	9,528,728

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
CHILDREN & FAMILY SERVICES	60000000				
ADMINISTRATION	60900000				
PGM: SUPPORT SERVICES	60900200				
NSRC	60900212				

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

	OBJECT CODE				
A5 SEPT REVERSIONS	991000		302,797		
A6 ROUNDING	991000	4			
TOTAL TO LINE H IN SECTION IV		4	302,797		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,707,065		
ADD: REVENUES (FROM SECTION I)	(B)	31,914,698	36,183,220		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,914,698	37,890,285		
LESS: OPERATING EXPENDITURES	(D)	22,521,612	28,664,354		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,686,025	9,528,728		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,707,061	302,797-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4	302,797		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,707,065			