

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & 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	27,675	26,845	26,983			
B3 BGGBSA BG - SABG	000799	NO	0.0	215.32	0.00	0.00	93.959	212,580	206,203	207,266			
B5 BGGBSS BG - SSBG FED	000799	NO	0.0	215.32	0.00	0.00	93.667	234,626	198,345	196,288			
B7 BGGPSS BG - SSBG 2	000799	NO	0.0	215.32	0.00	0.00	93.667	1,657,871	891,436	981,997			
B9 BGGPTA BG - TANF	000799	NO	0.0	215.32	0.00	0.00	93.558	8,716,236	8,514,979	8,514,979			
C1 FGGGAR FG - ACCESS REC	000799	NO	0.0	215.32	0.00	0.00	93.275	10,614					
C7 FGGGFV FG - FAM VILOENC	000799	NO	0.0	215.32	0.00	0.00	93.671	3,492	8,106	8,511			
C9 FGGGRB FG - REF ASSIST	000799	NO	0.0	215.32	0.00	0.00	93.576	17	14	14			
D1 FGGGRC FG - REF CASH	000799	NO	0.0	215.32	0.00	0.00	93.566	409,139	420,015	449,453			
D3 FGGGRH FG - REF CUB/HAT	000799	NO	0.0	215.32	0.00	0.00	93.576	4,580	5,139	5,400			
D4 FGGGPS FG - FL PARTNER	000799	NO	0.0	215.32	0.00	0.00	93.243	10					
D5 FGGGRS FG - REFUGEE SS	000799	NO	0.0	215.32	0.00	0.00	93.566	4,800	5,354	5,626			
D7 FGGGRT FG - FER TAR AST	000799	NO	0.0	215.32	0.00	0.00	93.584	2,213	2,218	2,331			
D9 FGGGSB FG - SCRIN INTERV	000799	NO	0.0	215.32	0.00	0.00	93.243	27,154					
E1 FGGGSP FG - FL STRG PR	000799	NO	0.0	215.32	0.00	0.00	93.243	2,082					
E7 FGGHEG FG - EMER SHLTR	000799	NO	0.0	215.32	0.00	0.00	14.231	5,517	9,128	9,593			
E8 FGGJAW FG - STOP VIOLE	000799	NO	0.0	215.32	0.00	0.00	16.588	19,215	7,625	8,013			
E9 FGGPAD FG - ADOPT ASST	000799	NO	0.0	215.32	0.00	0.00	93.659	400,682	358,738	371,950			
F1 FGGPCW FG - 4B CHILD WF	000799	NO	0.0	215.32	0.00	0.00	93.645	21,185	14,693	14,503			
F3 FGGPCX FG - 4B PRT 2	000799	NO	0.0	215.32	0.00	0.00	93.556	1,569					
F7 FGGPIL FG - INDEP LIVE	000799	NO	0.0	215.32	0.00	0.00	93.674	17,530					
F9 FGGPMA FG - MED AMD	000799	NO	0.0	215.32	0.00	0.00	93.778	7,325,356	6,539,359	6,500,906			
G3 FGGPNV FG - 4E FOSTER	000799	NO	0.0	215.32	0.00	0.00	93.658	1,675,264	25,877	26,020			
G7 FGGUFA FG - FD STP ADM	000799	NO	0.0	215.32	0.00	0.00	10.561	6,436,297	7,466,919	7,389,320			
G8 FGGUFD FG - SNAP DOD	000799	NO	0.0	215.32	0.00	0.00	10.561	1,707,930					
M2 EXPERT WITNESS	001903	NO	8.0	215.32	0.00	0.00		7					
M4 INSURANCE RECOVERIES-OT	002800	NO	0.0	215.32	0.00	0.00		3,932					
M5 INSURANCE RECOVERIES-FI	002801	NO	0.0	215.32	0.00	0.00		8,964					
M6 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.32	0.00	0.00		200					
M7 INTEREST	000500	NO	0.0	215.32	0.00	0.00		32,997					
M9 SALE OF SURPLUS PROP	002900	NO	8.0	215.32	0.00	0.00		7,947					
N2 EXPERT WITNESS	001904	NO	8.0	215.32	0.00	0.00		22,120					
R1 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		292,152					
T4 TSF FRM 75 AWI 2098	001599	NO	0.0	215.32	0.00	0.00	93.575	591,584	663,110	658,897			
W2 12 MNT WAR CANC	003800	NO	0.0	215.32	0.00	0.00		3,429					
TOTAL TO LINE B IN SECTION IV										29,886,966	25,364,103	25,378,050	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u> 60000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
B1	EOG 0019	899000		132,775-	
R1	REFUNDS	860000		131,046	
R2	RSV KIM GODWIN	899000		760,000-	760,000-
S1	SVC CHARGE TO GR	880000		3,146	
S3	INV FEES	880000		1,126	
T1	TSFR TO GR SWCAP1000	810000	60900101	2,125,923	1,825,038 1,849,824
U1	UNFUNDED BDGT	899000		27,420-	
TOTAL TO LINE E IN SECTION IV				1,501,241	904,843 1,849,824
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A1	PY MAN SWFS ADJ	991000		4,829,229	
A4	CY NON CERT REC	991000		316-	
A7	PY NON CERT PAY	991000		163,955	
B1	SEPTEMBER RVSN	991000		105,239	
B5	CY MAN SWFSA	991000		180,306-	
B7	RND ADJ	991000		8	
TOTAL TO LINE H IN SECTION IV				4,917,809	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,352,936		11,651,554	10,617,391 8,553,087
ADD: REVENUES (FROM SECTION I)	(B)	29,886,966		25,364,103	25,378,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,239,902		37,015,657	35,995,441 8,553,087
LESS: OPERATING EXPENDITURES	(D)	25,004,916		25,493,423	31,445,550 8,553,087
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,501,241		904,843	1,849,824
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,733,745		10,617,391	2,700,067
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,917,809			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,651,554		10,617,391	2,700,067
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,352,935			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & 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	BGBMH BG - MHBG	000700	NO	0.0	20.195	0.00	0.00	93.958	26,617,036	27,053,446	25,641,788		
A3	BGBSA BG - SABG	000700	NO	0.0	20.195	0.00	0.00	93.959	103,269,825	101,368,239	94,524,556		
R1	REFUNDS	001800	NO	0.0	216.32	0.00	0.00		124,565				
TOTAL TO LINE B IN SECTION IV										130,011,426	128,421,685	120,166,344	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
U1	EOG# 0019				899000					552-			
TOTAL TO LINE E IN SECTION IV											552-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A3	PY MAN SWFS ADJ				991000				18,454				
A5	PY NON CERT PAY				991000				2,865				
A7	SEPTEMBER RVSNS				991000				399,228				
A8	CY MAN SWFS ADJ				991000				718,348-				
B1	ROUNDING ADJ				991000				7				
TOTAL TO LINE H IN SECTION IV										297,794-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								5,054,250	4,325,173	264,543		
ADD: REVENUES (FROM SECTION I)	(B)								130,011,426	128,421,685	120,166,344		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								135,065,676	132,746,858	120,430,887		
LESS: OPERATING EXPENDITURES	(D)								130,442,709	132,482,867	120,166,344		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									552-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								4,622,967	264,543	264,543		
NET ADJUSTMENTS (FROM SECTION III)	(H)								297,794-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								4,325,173	264,543	264,543		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,054,250

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & 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			393,984	369,439	346,423		
M2 TRAFFIC VIOLATION	001200	NO	8.0	318.14	0.00	0.00			2,089,244	1,914,378	1,754,148		
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00			20,347				
T1 TSF FRM 64 DOH 2021	001500	NO	0.0	3820255	0.00	0.00			1,014,569	1,068,203	1,124,672		
TOTAL TO LINE B IN SECTION IV										3,518,144	3,352,020	3,225,243	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
FR 5% STATE TRUST FUND RESERVE				999000						158,466			
S1 SERVICE CHARGE TO GR				880000			198,658	182,705		168,046			
U1 UNFUNDED BUDGET				899000				387,101-					
TOTAL TO LINE E IN SECTION IV										198,658	204,396-	326,512	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1 SEPTEMBER RVSN				991000			15,933						
A3 ROUNDING ADJUSTMENT				991000			4-						
TOTAL TO LINE H IN SECTION IV										15,929			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						915,026	1,434,881	1,775,099				
ADD: REVENUES (FROM SECTION I)	(B)						3,518,144	3,352,020	3,225,243				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						4,433,170	4,786,901	5,000,342				
LESS: OPERATING EXPENDITURES	(D)						2,815,560	3,216,198	2,829,097				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						198,658	204,396-	326,512				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,418,952	1,775,099	1,844,733				
NET ADJUSTMENTS (FROM SECTION III)	(H)						15,929						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,434,881	1,775,099	1,844,733				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & 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	001800	NO	0.0	201959A	0.00	0.00			231,825			
S1	INTEREST	000500	NO	0.0	201959A	0.00	0.00			1,775			
T1	TSF FRM 43 DFS 2123	001500	NO	0.0	201959A	0.00	0.00			132,255,794	134,985,794	132,255,794	
TOTAL TO LINE B IN SECTION IV										132,489,394	134,985,794	132,255,794	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
T1	TRANSFER TO DFS (43)				810000	43000000				872,124			
TOTAL TO LINE E IN SECTION IV										872,124			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A5	SEPTEMBER RVNS				991000					89,128			
A9	ROUNDING ADJUSTMENTS				991000					4-			
TOTAL TO LINE H IN SECTION IV										89,124			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									132,489,394	134,985,794	132,255,794	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									132,489,394	134,985,794	132,255,794	
LESS: OPERATING EXPENDITURES	(D)									131,706,394	134,985,794	132,255,794	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									872,124			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									89,124-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									89,124			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: DOMESTIC VIOLENCE TF 2157													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C LOC I/C	NO.								
M1 \$85 SURCHARGE FEES	000100	YES	8.0	938.08	0.00	0.00	805,674	766,403	729,047				
M2 1.7% FDLE SURCHARGE	000100	YES	8.0	938.01	0.00	0.00	227,141	182,780	147,083				
M3 BIP ASSESSOR CERT FEE	000100	YES	8.0	741.327	0.00	0.00	12,675						
M4 BIP PARTICIPANT FEE	000100	YES	8.0	741.327	0.00	0.00	145,464	134,863	125,044				
M5 BIP PROGRAM CERT FEE	000100	YES	8.0	741.327	0.00	0.00	19,187						
M6 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00	4,226,090	4,078,440	3,935,949				
M7 INJUNCTION FINE	001200	NO	8.0	741.3	0.00	0.00	16,052	14,036	12,273				
M8 INTEREST	000500	NO	8.0	216.000	0.00	0.00	497	234	221				
M9 MARRIAGE LICENSE FEES	000100	YES	8.0	741.01	0.00	0.00	3,499,950	3,350,920	3,208,235				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	282						
TOTAL TO LINE B IN SECTION IV							8,953,012	8,527,676	8,157,852				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
FR 5% TF RESERVE			999000						392,273	
S1 SERVICE CHARGE TO GR			880000				716,218	682,214	652,628	
S3 EOG# 0019 EMAIL			899000					64		
TOTAL TO LINE E IN SECTION IV							716,218	682,278	1,044,901	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
A1 SEPTEMBER RVNS			991000				88,622			
A2 ROUNDING ADJUSTMENT			991000				3			
A3 PY NON CERT PAY			991000				350			
TOTAL TO LINE H IN SECTION IV							88,975			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	304,957	1,663,135	2,516,954
ADD: REVENUES (FROM SECTION I)	(B)	8,953,012	8,527,676	8,157,852
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,257,969	10,190,811	10,674,806
LESS: OPERATING EXPENDITURES	(D)	6,967,591	6,991,579	6,991,643
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	716,218	682,278	1,044,901
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,574,160	2,516,954	2,638,262
NET ADJUSTMENTS (FROM SECTION III)	(H)	88,975		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,663,135	2,516,954	2,638,262
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		304,957		

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13		
<u>CHILDREN & 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.								
A3 FGGTV FG - ED TRNG VP	000700	NO	0.0	215.32	0.00	0.00	93.599	2,301,962	2,396,966	2,396,966					
A5 FGGFRA FG - REP AMER	000700	NO	0.0	215.32	0.00	0.00	93.579	51,325	40,380	40,380					
A9 FGGGAR FG - ACCESS REC	000700	NO	0.0	215.32	0.00	0.00	93.275	1,054,248	3,446,925	3,446,925					
B0 FGGGEP FG - PRT SUCESS	000700	NO	0.0	215.32	0.00	0.00	84.184	867	372,198	372,198					
B1 FGGGAV FG - ACCESS VIS	000700	NO	0.0	215.32	0.00	0.00	93.597	649,207	650,000	373,789					
B3 FGGGCA FG - CHILD AB	000700	NO	0.0	215.32	0.00	0.00	93.669	1,702,670	1,978,011	1,978,011					
B5 FGGGCJ FG - CHILD JUST	000700	NO	0.0	215.32	0.00	0.00	93.643	718,765	1,010,407	1,010,407					
B7 FGGGDG FG - DAT INF GNT	000700	NO	0.0	215.32	0.00	0.00	93.243	89,358	142,197	142,197					
C0 FGGGPS FG - FL PARTNER	000700	NO	0.0	215.232	0.00	0.00	93.243		2,270,298	2,270,298					
C1 FGGGHR FG - CRIS CNS	000700	NO	0.0	215.32	0.00	0.00	93.003	895,479	4,344,962	4,344,962					
C3 FGGGFR FG - CB FAM RESP	000700	NO	0.0	215.32	0.00	0.00	93.590	1,415,607	2,175,608	1,409,513					
C5 FGGGFV FG - FAM VIOLENC	000700	NO	0.0	215.32	0.00	0.00	93.671	3,708,656	3,799,626	3,799,538					
C7 FGGGJD FG - JAIL DIVERS	000700	NO	0.0	215.32	0.00	0.00	93.243	368,458	494,620	494,620					
C8 FGGGMD FG - MIAMI WRAP1	000700	NO	0.0	215.32	0.00	0.00	93.104	1,735,968	1,999,997	1,999,997					
C9 FGGGPT FG - PROJ HOME	000700	NO	0.0	215.32	0.00	0.00	93.150	4,076,187	4,080,999	4,080,999					
D1 FGGGRB FG - REF ASSIST	000700	NO	0.0	215.32	0.00	0.00	93.576	406,254	449,619	449,621					
D3 FGGRC FG - REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566	52,589,021	75,858,485	75,007,476			17,212		
D5 FGGGRH FG - REF CUB/HAT	000700	NO	0.0	215.32	0.00	0.00	93.576	14,326,978	17,699,342	17,699,342					
D6 FGGGRI FG - REF SCHOOL	000700	NO	0.0	215.232	0.00	0.00	93.576	358,856	1,352,595	1,352,595					
D9 FGGGRS FG - REFUGEE SS	000700	NO	0.0	215.32	0.00	0.00	93.566	23,203,867	29,001,175	29,001,175					
E1 FGGGRT FG - REF TAR AST	000700	NO	0.0	215.32	0.00	0.00	93.584	19,602,313	14,687,991	14,687,991					
E5 FGGGSB FG - SCRIN INTERV	000700	NO	0.0	215.32	0.00	0.00	93.243	4,457,958	3,913,395	3,913,395					
E7 FGGGSP FG - FL STRG PR	000700	NO	0.0	215.32	0.00	0.00	93.243	58,506		19,152					
F5 FGGHEG FG - EMER SHLTR	000700	NO	0.0	215.32	0.00	0.00	14.231	2,351,884	3,161,107	4,285,183			1,124,076		
F6 FGGJAW FG - STOP VIOLEN	000700	NO	0.0	216	0.00	0.00	16.588	5,739,973	7,082,722	7,026,145					
F9 FGGJEN FG - ENC ARREST	000700	NO	0.0	215.32	0.00	0.00	16.590	192,274							
G1 FGGPAD FG - ADOPT ASST	000700	NO	0.0	215.32	0.00	0.00	93.659	80,216,170	87,112,009	89,441,381					
G2 FGGPCW FG - 4B CHILD WF	000700	NO	0.0	215.32	0.00	0.00	93.645	9,797,850	12,278,234	12,278,234					
G3 FGGPAI FG - ADOPT INC	000700	NO	0.0	215.32	0.00	0.00	93.603	3,996,990	5,718,271						
G7 FGGPCX FG - 4B PRT 2	000700	NO	0.0	215.32	0.00	0.00	93.556	13,595,886	13,771,370	13,771,370					
G8 FGGPCY FG - PSSF CS WKR	000700	NO	0.0	215.32	0.00	0.00	93.556	1,201,941	1,192,952	1,192,952					
G9 FGGPIL FG - INDEP LIVE	000700	NO	0.0	215.32	0.00	0.00	93.674	5,953,171	6,014,947	6,014,947					
H1 FGGPMA FG - MED ADMIN	000700	NO	0.0	215.32	0.00	0.00	93.778	79,346,917	77,542,641	78,909,130			3,309,745		
H5 FGGPNS FG - 4E SAFENET	000700	NO	0.0	215.32	0.00	0.00	93.658	1,404,505	328,542	328,542					
H7 FGGPNV FG - 4E FOSTER	000700	NO	0.0	215.32	0.00	0.00	93.658	144,596,981	168,471,421	173,348,735			14,310		
H8 FGGRAP FG REP AM HAITI	000700	NO	0.0	215.32	0.00	0.00	93.579	4,428							
I0 FGGSUA FG - DATA IMPLIM	000700	NO	0.0	215.32	0.00	0.00	10.561	239,265	258,178	239,026					
I1 FGGSNA FG - NAT AS PRG	000700	NO	0.0	215.32	0.00	0.00	93.230	60,480							
I4 FGGUEF FG - FD STMP BON	000700	NO	0.0	215.32	0.00	0.00	10.561	17,635,824							
I6 FGGUEH FG - SNAP OUT R	000700	NO	0.0	215.32	0.00	0.00	10.580	245,355	199,773	199,773					
I8 FGGUEO FG - SNAP OBES	000700	NO	0.0	215.32	0.00	0.00	10.561	2,955,802	3,060,997	3,060,997					
I9 FGGUFA FG - FD STP ADM	000700	NO	0.0	215.32	0.00	0.00	10.561	64,107,407	74,027,788	74,138,450			1,970,267		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C LOC I/C	NO.							
J1 FGGUFO FG - FS OP AWAR	000700	NO	0.0	215.32	0.00	0.00	10.561	30,865	6,976	6,976			
J3 FGGUKQ FG - UK QUALITY	000700	NO	0.0	215.32	0.00	0.00	93.670	36,734					
K1 FGGPAR FG - ARRA ADOPT	000750	NO	0.0	215.32	0.00	0.00	93.659	5,808,678					
K2 FGGUFD FG - SNAP DOD	000700	NO	0.0	215.32	0.00	0.00	10.561	24,618,826					
K3 FGGUFR FG - ARRA SNAP	000750	NO	0.0	215.32	0.00	0.00	10.561	284,571					
K4 FGGJAR FG - ARRA ENC AR	000750	NO	0.0	215.32	0.00	0.00	16.588	2,473,918					
K6 FGGHPR FG - ARRA HMLS	000750	NO	0.0	215.32	0.00	0.00	14.257	11,167,213	80,106				
K8 FGGPNR FG - ARRA IV-E	000750	NO	0.0	215.32	0.00	0.00	93.659	6,307,719					
LA STGPTW - RWB ACCESS	001110	NO	0.0	215.32	0.00	0.00		227,692					
L1 FGGAMC AMERICORPS	000700	NO	0.0	215.32	0.00	0.00	94.006	15,977					
L2 FGGMFP FG - MONEY FP	000700	NO	0.0	215.32	0.00	0.00	93.791			169,717	43,296		
L9 FINE FORFETURE	001200	NO	0.0	215.32	0.00	0.00		2,533					
M1 INTEREST	000500	NO	0.0	215.32	0.00	0.00		171					
M2 INTEREST - FED GRANTS	000504	NO	0.0	215.32	0.00	0.00		16,963					
M4 STOBRE BEN REC	000100	YES	0.0	215.32	0.00	0.00		585					
M5 STOFCC IV-E F/C - CSE	000109	NO	0.0	215.32	0.00	0.00		793,709	906,540	906,540			
M7 MIAMI PREV GRANT	001903	NO	8.0	215.32	0.00	0.00		565,903	788,657	788,657			
R1 REFUNDS BEN REC	001800	NO	0.0	215.32	0.00	0.00		8,874,298	2,302,870	2,131,058			
TO 75 AWI 2098 FGTBCC	001510	NO	0.0	215.32	0.00	0.00	93.575	9,319,702	10,373,054	10,368,344			
TZ TSF 52 DCA 2339 ST	001500	NO	0.0	215.32	0.00	0.00		57,607					
T1 68 AHCA 1000 CH INS ST	001500	NO	0.0	215.32	0.00	0.00		3,483,159	3,527,291	3,527,291			
T9 TSF FRM 52 DCA 2750	001510	NO	0.0	215.32	0.00	0.00	97.032	177,429					
U1 68 AHCA 2474 DSH	001510	NO	0.0	215.32	0.00	0.00	93.778	69,495,799	67,157,553	67,157,553			
U4 STOXXI - TLE XXI BNET	001510	NO	0.0	215.232	0.00	0.00	93.767	7,659,841	8,230,346	8,230,346			
U5 FGGPCH - TLE XXI CHIP	001510	NO	0.0	215.32	0.00	0.00	93.767	192,807	334,688	326,705			
V1 REPAY LOAN	002300	NO	0.0	215.32	0.00	0.00		6,000					
W1 PY WAR CANC	003700	NO	0.0	215.32	0.00	0.00		4,721					
TOTAL TO LINE B IN SECTION IV							719,039,033	726,094,829	728,139,599	6,478,906			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO BE	CFDA NO.										
BC EOG# 0005 ARRA HML RAPP	899000								1,563,297			
B1 EOG# 0019 MIAMI DADE	899000								115,987-			
R1 REFUNDS	860000							3,124,818				
S1 SERVICE CHARGE TO GR	880000							263				
S3 TSFR TO DCF 2401 DOD SNAP	810000	60000000						662,964				
T1 TRANSFER TO DOH (64) REFUGEE2141	810000	64000000	93.566				16,490,722	19,148,066	19,148,066			

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
T2 TSFR TO DOH (64) REFUGEE 2261	810000	64000000	93.566	236,390	240,585
T3 TSFR TO 2339 HOMELESS	810000	60000000	93.566	3,900,000	240,585
T5 TSFR TO AHCA (68) REFUGEE2579	810000	68000000	93.566	24,145,967	33,122,961
T7 TSFR TO DCA (52) FEMA 2750	810000	52000000		21,672	33,122,961
T8 TSFR TO DCA (52) FEMA 2339	810000	52000000		2,380	
T9 TRANSFER TO DJJ (80) CINS/FINS2261	810000	80000000	93.658	748,145	750,000
UA CBC MED EARNINGS RESERVE	899000				250,000
UB UFUND EXEC DIR	899000				538,032-
UD UFUND HOM COM WAIVER	899000				27,563,950-
U2 UFUND MH AND SA	899000				2,538,860-
Z4 SB58 BENGOCHEA CLAIMS	899000			950,000-	950,000-
Z6 BR MEDICAID FED AUDIT	991000				4,500,000
TOTAL TO LINE E IN SECTION IV				48,383,321	27,868,080

SECTION III: ADJUSTMENTS

OBJECT CODE		
A5 PY MAN SWFS ADJ	991000	27,200,976
A9 CY NON CERT REC	991000	9,755
B1 PY NON CERT REC	991000	12,233-
B3 PY NON CERT PAY	991000	806,868
B5 SEPTEMBER RVSN	991000	3,248,291
B9 CY MAN SWFS	991000	1,672,093
C1 ROUNDING ADJUSTMENT	991000	36
TOTAL TO LINE H IN SECTION IV		32,925,786

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,061,836	37,846,706	6,559,983	5,658,958
ADD: REVENUES (FROM SECTION I)	(B)	719,039,033	726,094,829	728,139,599	6,478,906
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	744,100,869	763,941,535	734,699,582	12,137,864
LESS: OPERATING EXPENDITURES	(D)	690,796,628	729,513,472	710,229,836	12,137,864
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,383,321	27,868,080	22,854,326	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,920,920	6,559,983	1,615,420	
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,925,786			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,846,706	6,559,983	1,615,420	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,061,836			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & 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						
A5 STGCAS - CASEY FND	001100	NO	0.0	216.00	0.00	0.00	160,000	250,000	250,000				
M0 INTEREST	000500	NO	8.0	216.00	0.00	0.00	404						
M1 FEES- ADOPT REGISTRY	000100	YES	8.0	63.165	0.00	0.00	10,127	10,024	9,924				
M3 SUB ABUSE SURCHG FEE	001200	NO	8.0	938.23	0.00	0.00	9,878	9,146	8,467				
M5 FINES GUARD AD LITUM	001200	NO	8.0	938.10	0.00	0.00	20,761	35,000	35,000				
M6 STLPMMA HOSP PRV	001905	YES	8.0	216.00	0.00	0.00	3,386,364	4,161,054	4,161,054				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	92,776						
T2 TSF FRM 60 DCF 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	63,436	65,430	65,430				
ZA CHLD ADV CNTRS	001200	NO	8.0	216.00	0.00	0.00	72,938	70,681	70,681				
ZC REFUNDS - 8% ACCESS HSP	001801	NO	0.0	216.32	0.00	0.00	223,935	332,884	332,884				
TOTAL TO LINE B IN SECTION IV							10,940,619	4,934,219	4,933,440				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
FR 5% TF RESERVE	999000								20,964
RS RSV CHILD ADV CNTRS SUB	899000								103,143
RT RSV CHILD ADV CNTRS	899000						101,125		101,125-
SO SVC CH TO GR ACCESS	880000					237,533	344,704		344,642
S1 SERVICE CHARGE TO GR	880000					266,422	9,714		9,714
TP EOG B0094 BP OIL	899000						310,000		
T5 TSFR GUARD AD LITUM (21)	810000	21000000				19,100	35,000		35,000
U1 UNFUNDED BUDGET	899000						183,600-		183,600-
U3 UFUND - CHILD ADV CNTRS	899000						61,337-		61,337-
TOTAL TO LINE E IN SECTION IV							523,055	555,606	167,401

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
A1 PY NON CERT PAY	991000								849
A2 PY MAN SW ADJ	991000						103,869		
A3 SEPTEMBER RVNSN	991000						6,533		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u>		60000000			
FUND: GRANTS AND DONATIONS TF		2339			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A5	CY MAN SWFSA	991000	391,382-		
A7	ROUNDING ADJ	991000	2-		
TOTAL TO LINE H IN SECTION IV			280,133-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,241,229	2,286,491	1,875,008
ADD: REVENUES (FROM SECTION I)	(B)	10,940,619	4,934,219	4,933,440
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,181,848	7,220,710	6,808,448
LESS: OPERATING EXPENDITURES	(D)	10,092,169	4,790,096	4,790,084
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	523,055	555,606	167,401
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,566,624	1,875,008	1,850,963
NET ADJUSTMENTS (FROM SECTION III)	(H)	280,133-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,286,491	1,875,008	1,850,963
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,241,229		

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u>		60000000			
FUND: WELFARE TRANSITION TF		2401			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
B3 CY MANUAL SWD FIN STATEMENT ADJ	991000	1,945,353-			
B5 ROUNDING ADJUSTMENTS	991000	23			
TOTAL TO LINE H IN SECTION IV		2,028,198-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,508,634	6,252,461	6,198,292
ADD: REVENUES (FROM SECTION I)	(B)	593,866,608	511,496,213	497,591,130
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	599,375,242	517,748,674	503,789,422
LESS: OPERATING EXPENDITURES	(D)	226,029,779	221,936,257	214,017,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	365,064,804	289,614,125	283,574,119
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,280,659	6,198,292	6,198,292
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,028,198-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,252,461	6,198,292	6,198,292
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,508,634		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & 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.					
MA MED PART D COLL	000109	NO	0.0	394.487	0.00	0.00		1,627,949	1,500,000	1,500,000			
MB MED PART B COLL	000109	NO	0.0	394.457	0.00	0.00		1,957,498	1,920,514	1,884,229			
MC MED PART A COLL	000109	NO	0.0	394.457	0.00	0.00		523,091	343,499	225,567			
M1 LIQUOR LICNS FEES-DPBR	000100	YES	8.0	561.19	0.00	0.00		344,000	278,800	225,958			
M2 MAINTENANCE FEES	000100	YES	8.0	402.33	0.00	0.00		10,517	9,300	8,227			
M3 STATE FEES	000100	YES	8.0	402.315	0.00	0.00		60					
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00		767,474	779,184	791,145			
M6 EMERGENCY SHELTER	000109	NO	0.0	402.33	0.00	0.00		8,088	7,018	6,090			
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00		3,834,924	3,779,822	3,759,108			
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00		9,794,928	9,205,815	9,013,472			
N2 DAYCARE PROG LICSE FEE	000200	YES	8.0	402.315	0.00	0.00		467,179	474,675	480,634			
N3 DRUG ABUSE TRMT FEES	000200	YES	8.0	397.407	0.00	0.00		607,466	602,023	598,349			
N4 MISCELLANEOUS RCPTS	000400	YES	8.0	409	0.00	0.00		4,302	3,216	2,404			
N6 CHILD DAYCAR ADMIN FINE	001200	NO	8.0	402.315	0.00	0.00		160,611	188,995	223,874			
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00		199,789	193,281	186,985			
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00		6,173	6,260	6,358			
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00		1,740	1,418	1,156			
O7 FEES FOR COPIES	001904	NO	8.0	409.000	0.00	0.00		3,338	3,338	3,338			
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00		1,000	1,009	1,018			
Q1 PENALTIES	001202	NO	8.0	409.000	0.00	0.00		105					
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		9,830					
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	0.00	93.778	5,967,050	5,329,687	5,063,792			
TOTAL TO LINE B IN SECTION IV								26,597,112	24,927,854	24,281,704			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
										OBJECT CODE	TRANSFER TO BE	CFDA NO.
E1 EOG0019				899000						42,501-		
FR 5% TF RESERVE				999000						1,240,151		
R1 REFUNDS				860000				117,515	100,000	100,000		
S1 SERVICE CHARGE TO GR				880000				127,573	124,828	123,423		
T0 TSFR TO 2516				810000	60900101			410,252	410,252	410,252		
T6 TSFR FROM 2516				810000	60910506			410,252-	410,252-	410,252-		
TOTAL TO LINE E IN SECTION IV								245,088	182,327	1,463,574		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CHILDREN & FAMILY SERVICES	60000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
A1 PY MAN SWFS ADJ		991000	1,505		
A9 PY NON CERT PAY		991000	10,753		
B3 SEPTEMBER RVSN		991000	123,262		
B5 ROUNDING ADJUSTMENTS		991000	8-		

TOTAL TO LINE H IN SECTION IV			135,512		
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,645,850	9,960,615	8,470,843	1,869,657
ADD: REVENUES (FROM SECTION I)	(B)	26,597,112	24,927,854	24,281,704	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,242,962	34,888,469	32,752,547	1,869,657
LESS: OPERATING EXPENDITURES	(D)	29,172,771	26,235,299	22,350,495	1,869,657
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	245,088	182,327	1,463,574	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,825,103	8,470,843	8,938,478	
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,512			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,960,615	8,470,843	8,938,478	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,645,850			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u> 60000000					
FUND: SOCIAL SVCS BLK GRT TF 2639					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
A1 BGGBSH BG - HURRICANE	000700	NO 0.0	20.1958	0.00 0.00	93.667 5,210,570
A3 BGGBSS BG - SSBG FED	000700	NO 0.0	20.1958	0.00 0.00	93.667 100,652,961 105,770,673 98,901,234
A5 BGGPSS BG - SSBG 2	000700	NO 0.0	20.1958	0.00 0.00	93.667 59,650,225 55,342,575 55,252,014
M1 INTEREST - FED GRANTS	000504	NO 0.0	20.1958	0.00 0.00	4,335
R1 REFUNDS	001800	NO 0.0	20.1958	0.00 0.00	434,177
W1 PY WARRANT CANC	003700	NO 0.0	20.1958	0.00 0.00	358
TOTAL TO LINE B IN SECTION IV					165,952,626 161,113,248 154,153,248

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
Q3 EOG0087 TANF SUP AWD	899000			6,040,567-	
R1 REFUNDS	860000			4,335	
T1 TSFR TO DOH (64) 2639	810000	64000000	93.667	7,043,154	7,376,558 7,376,558
T5 TSFR TO APD (67) 2639	810000	67000000	93.667	14,744,294	14,739,665 14,739,665
T7 TSFR TO AWI (75) 2195	810000	75000000	93.667	500,000	500,000 500,000
T8 TSFR TO DJJ (80) 2639	810000	80000000	93.667	49,890,208	49,890,208 49,890,208
TOTAL TO LINE E IN SECTION IV				72,181,991	66,465,864 72,506,431

SECTION III: ADJUSTMENTS					
OBJECT CODE					
A3 PY NON CERT REC	991000			2,186-	
A5 PY MAN SWFS ADJUSTMENT	991000			669,135-	
A7 PY NON CERT PAY	991000			120,394	
A9 SEPTEMBER REVERSIONS	991000			176,604	
B1 CY MAN SWFSA	991000			194,421-	
B3 ROUNDING ADJUSTMENTS	991000			1-	
B4 0809 CF RVSN REC ADJ	991000			3,940	
TOTAL TO LINE H IN SECTION IV				564,805-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CHILDREN & FAMILY SERVICES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,949,485	1,749,544	1,749,544
ADD: REVENUES (FROM SECTION I)	(B)	165,952,626	161,113,248	154,153,248
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	167,902,111	162,862,792	155,902,792
LESS: OPERATING EXPENDITURES	(D)	93,405,771	94,647,384	81,646,817
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,181,991	66,465,864	72,506,431
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,314,349	1,749,544	1,749,544
NET ADJUSTMENTS (FROM SECTION III)	(H)	564,805-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,749,544	1,749,544	1,749,544
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,949,485		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: WORKING CAPITAL TRUST FUND 2792													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC	I/C	NO.						
M3 OITS DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00		322,608	1,409,620	1,409,620			
M6 OITS DP SVC 72 DMS	004801	NO	0.0	215.312	0.00	0.00			198,551	198,551			
M7 OITS DP SVC 67 APD	004801	NO	0.0	215.32	0.00	0.00		96,222	183,692	183,692			
M8 OITS DP SVC 67 APD PY	004801	NO	0.0	215.32	0.00	0.00		165,606					
M9 OITS DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00		7,507,379	11,588,047	11,588,047			
N1 7ITS DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00		12,422,284	11,084,898	63,841,183	36,264,000		
N2 OITS DP 60 DCF - 2021	004801	NO	0.0	215.312	0.00	0.00		3,310,157	3,224,594	6,621,905			
N3 OITS DP 60 DCF - 2027	004801	NO	0.0	215.32	0.00	0.00				19,176			
N6 OITS DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00		9,902,714	7,566,022	11,043,912	3,461,200		
N7 OITS DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00		159,077	157,317	324,416			
N8 OITS DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00	0.00		23,000	5,511,302	120,251			
N9 OITS DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00		67,937	67,199	171,100			
O0 OITS DP 2792 NSRC MOU	001500	NO	0.0	215.312	0.00	0.00		773,968					
QL NSRC DP SVC 80 DJJ	004801	NO	0.0	215.32	0.00	0.00		466,066					
QP NSRC DP SVC 57 CITRUS	004801	NO	0.0	215.32	0.00	0.00		16,865					
QR NSRC DP SVC 79 DBPR	004801	NO	0.0	215.32	0.00	0.00		445,360					
QS NSRC DP SVC 79 DBPR PY	004801	NO	0.0	215.312	0.00	0.00		510					
QV NSRC DP SVC 67 ADP	004801	NO	0.0	215.32	0.00	0.00		113,901					
Q1 NSRC DP SVC 45 DOS	004801	NO	0.0	215.32	0.00	0.00		888,748					
Q2 NSRC DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00		1,485,635					
Q7 NSRC DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00		4,060,549					
R1 OITS REFUNDS	001800	NO	0.0	216.32	0.00	0.00		130,236					
SO NSRC DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00		10,474,982					
S1 NSRC DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00	0.00		1,342,378					
S5 NSRC DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00		4,783,126					
S7 NSRC DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00		5,014					
S8 NSRC DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00	0.00		5,015					
TA NSRC DP 60 DCF-2261 DEP	004801	NO	0.0	215.32	0.00	0.00		184,518					
TC NSRC DP SVC 64 DOH-DEP	004801	NO	0.0	215.312	0.00	0.00		5,428					
TD NSRD DP SVC 73 DOR-DEP	004801	NO	0.0	215.32	0.00	0.00		128,610					
TE NSRC DP SVC 73 DOR D PY	004801	NO	0.0	215.32	0.00	0.00		163,718					
T2 NSRC TFR EOG 2023 ENG	001510	NO	0.0	215.312	0.00	0.00	81.128	214,741					
U3 NSRC DP REFUND	001800	NO	0.0	215.312	0.00	0.00		1,018					
TOTAL TO LINE B IN SECTION IV										59,667,370	40,991,242	95,521,853	39,725,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
E3 EOG# 0019 EMAIL/A02			899000	59,991-
UB UNFUNDED BUDGET			899000	378,115-
XD TSFR NSRC (72)	72000000		810000	576,229
X1 RESERVE - BILLING RECON			899000	4,005,311
TOTAL TO LINE E IN SECTION IV				4,143,434

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
A1 PY MAN SWFS ADJ			991000	115
A2 CY NON CERT REC			991000	266
A2 CY MAN SWFS ADJ			991000	10,000
A3 CY MAN SWFS ADJ			991000	8,906
A4 PY NON CERT PAY OITS			991000	758,316
A4 PY NON CERT PAY			991000	469,566
A5 PY MAN SWFS ADJ OITS			991000	2,336,835-
A7 PRPTY CF EN PD ADJ OITS			991000	261,798-
A7 PRPTY F CF EN PD ADJ			991000	257,522-
A9 SEPT RVSNS OITS			991000	599,101
A9 SEPT RVSNS			991000	302,797
B1 ROUNDING ADJ OITS			991000	1-
TOTAL TO LINE H IN SECTION IV				707,089-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,804,236	4,581,540		
ADD: REVENUES (FROM SECTION I)	(B)	59,667,370	40,991,242	95,521,853	39,725,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,471,606	45,572,782	95,521,853	39,725,200
LESS: OPERATING EXPENDITURES	(D)	62,182,977	41,429,348	95,521,853	39,725,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,143,434		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,288,629			
NET ADJUSTMENTS (FROM SECTION III)	(H)	707,089-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,581,540			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 7,804,237