

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>CHILDREN &amp; FAMILIES</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	NO.						
B1 BGGBMH BG - MHBG	000799	NO	0.0	215.32	0.00	0.00	93.958	27,785	38,184	41,628			
B3 BGGBSA BG - SABG	000799	NO	0.0	215.32	0.00	0.00	93.959	240,430	179,696	252,515			
B5 BGGBSS BG - SSBG FED	000799	NO	0.0	215.32	0.00	0.00	93.667	68,874	193,055	192,272			
B7 BGGPSS BG - SSBG 2	000799	NO	0.0	215.32	0.00	0.00	93.667	1,491,553	811,297	770,027			
B9 BGGPTA BG - TANF	000799	NO	0.0	215.32	0.00	0.00	93.558	8,514,979	8,094,445	8,514,979			
C1 FGGGAR FG - ACCESS REC	000799	NO	0.0	215.32	0.00	0.00	93.275	18,714					
C7 FGGGFV FG - FAM VILOENC	000799	NO	0.0	215.32	0.00	0.00	93.671	8,824	11,670	16,536			
C8 FGGGMD FG - MIAMI WRAP1	000799	NO	0.0	215.32	0.00	0.00	93.104	32,408					
C9 FGGGRB FG - REF ASSIST	000799	NO	0.0	215.32	0.00	0.00	93.576	15	1				
D1 FGGGRC FG - REF CASH	000799	NO	0.0	215.32	0.00	0.00	93.566	459,737	426,722	498,494			
D2 FGGGR1 FG - REF SCL IMP	000799	NO	0.0	215.32	0.00	0.00	93.566	112	187	288			
D3 FGGGRH FG - REF CUB/HAT	000799	NO	0.0	215.32	0.00	0.00	93.576	4,527	7,433	7,041			
D5 FGGGRS FG - REFUGEE SS	000799	NO	0.0	215.32	0.00	0.00	93.566	5,689	6,158	7,169			
D7 FGGGRT FG - FER TAR AST	000799	NO	0.0	215.32	0.00	0.00	93.584	2,194	3,352	3,218			
D9 FGGGSB FG - SCRIN INTERV	000799	NO	0.0	215.32	0.00	0.00	93.243	16,137					
E7 FGGHEG FG - EMER SHLTR	000799	NO	0.0	215.32	0.00	0.00	14.231	8,766	13,074	13,249			
E8 FGGJAW FG - STOP VIOLE	000799	NO	0.0	215.32	0.00	0.00	16.588	8,324	8,269	12,808			
E9 FGGPAD FG - ADOPT ASST	000799	NO	0.0	215.32	0.00	0.00	93.659	452,089	391,101	369,205			
FO FGGPCH FG - CHIP ENH	000799	NO	0.0	215.32	0.00	0.00	93.767			131			
F1 FGGPCW FG - 4B CHILD WF	000799	NO	0.0	215.32	0.00	0.00	93.645	4,267	14,306	13,937			
F3 FGGPCX FG - 4B PRT 2	000799	NO	0.0	215.32	0.00	0.00	93.556	1,758					
F7 FGGPIL FG - INDEP LIVE	000799	NO	0.0	215.32	0.00	0.00	93.674	5,283					
F9 FGGPMA FG - MED AMD	000799	NO	0.0	215.32	0.00	0.00	93.778	7,690,140	5,788,907	5,584,695			
G1 FGGPNS FG - 4E SAFENET	000799	NO	0.0	215.32	0.00	0.00	93.658	7,745					
G3 FGGPNV FG - 4E FOSTER	000799	NO	0.0	215.32	0.00	0.00	93.658	828,325	825,666	837,559			
G7 FGGUFA FG - FD STP ADM	000799	NO	0.0	215.32	0.00	0.00	10.561	6,169,820	6,638,916	6,400,462			
M6 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.32	0.00	0.00		100					
M9 SALE OF SURPLUS PROP	002900	NO	8.0	215.32	0.00	0.00		7,261					
N1 SUSPENSE MISC	005000	NO	0.0	215.32	0.00	0.00		4,850					
N2 EXPERT WITNESS	001904	NO	8.0	215.32	0.00	0.00		15,545					
R1 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		77,013					
T4 TSF FRM 75 AWI 2098	001599	NO	0.0	215.32	0.00	0.00	93.575	787,647	578,285	547,228			
W2 12 MNT WAR CANC	003800	NO	0.0	215.32	0.00	0.00		57					
TOTAL TO LINE B IN SECTION IV										26,960,968	24,030,724	24,083,441	

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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CHILDREN & FAMILIES					
	60000000				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
R1 REFUNDS	860000			1,543	
S1 SVC CHARGE TO GR	880000			1,832	
T1 TSFR TO GR SWCAP1000	810000	60900101		1,577,760	2,090,765
U1 UNFUNDED BDGT	899000				20,000-
TOTAL TO LINE E IN SECTION IV				1,581,135	2,105,957
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
AA ADJ LINE A PY CERT FWD B'S	991000			2,610-	
AB ADJ LINE A PY FCO CERTFWD	991000			196,436-	
AC ADJ LINE A PY RESV KIM GOD	991000			760,000-	
AD RESTORE PYY RSV FUND BAL	991000			760,000	
A1 PY MAN SWFS ADJ	991000			180,306	
A7 PY NON CERT PAY	991000			72,011	
B1 SEPTEMBER RVSN	991000			55,312	96,240
B5 CY MAN SWFSA	991000			414,967-	
B7 RND ADJ	991000			11-	
TOTAL TO LINE H IN SECTION IV				306,395-	96,240
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			12,538,589	12,648,748
ADD: REVENUES (FROM SECTION I)	(B)			26,960,968	24,030,724
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			39,499,557	36,679,472
LESS: OPERATING EXPENDITURES	(D)			24,963,279	33,944,668
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,581,135	2,070,765
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				2,105,957
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			12,955,143	664,039
NET ADJUSTMENTS (FROM SECTION III)	(H)			306,395-	96,240
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			12,648,748	760,279
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				12,538,589	74,577

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
CHILDREN & FAMILIES										60000000				
FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027														
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG %		ST	I/C	LOC	I/C	NO.						
A1 BGGBMH BG - MHBG	000700	NO	0.0	20.195	0.00	0.00	93.958	26,740,855	26,470,485	25,445,478				
A3 BGGBSA BG - SABG	000700	NO	0.0	20.195	0.00	0.00	93.959	104,300,649	98,226,712	94,742,558				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		114,180						
T3 TSF FRM 43 DFS LOAN	001500	NO	0.0	215.18	0.00	0.00		23,000,000						
W1 CERT FWD RVSN	000700	NO	0.0	216.000	0.00	0.00	93.958	3						
TOTAL TO LINE B IN SECTION IV										154,155,687	124,697,197	120,188,036		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
			OBJECT	TRANSFER	CFDA									
			CODE	TO BE	NO.									
T4 TF 215.18 LOAN 43			810000	43000000		23,000,000								
TOTAL TO LINE E IN SECTION IV										23,000,000				
SECTION III: ADJUSTMENTS														
			OBJECT											
			CODE											
A3 PY MAN SWFS ADJ			991000			718,348								
A5 PY NON CERT PAY			991000			1,998								
A7 SEPTEMBER RVSNS			991000			246,292		976,674						
A8 CY MAN SWFS ADJ			991000			4,583,354-								
B1 ROUNDING ADJ			991000			11								
B2 CY NON CERT REC			991000			480								
TOTAL TO LINE H IN SECTION IV										3,616,225-	976,674			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,323,175	684,874	684,874
ADD: REVENUES (FROM SECTION I)	(B)	154,155,687	124,697,197	120,188,036
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,478,862	125,382,071	120,872,910
LESS: OPERATING EXPENDITURES	(D)	131,177,763	125,673,871	120,188,036
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,000,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,301,099	291,800-	684,874
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,616,225-	976,674	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	684,874	684,874	684,874
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,323,175		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>CHILDREN &amp; FAMILIES</u> 60000000										
FUND: CHILD WELFARE TRAINING TF 2083										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CHG %			ST I/C LOC I/C	NO.					
M1 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00	364,699	341,101	319,030	
M2 TRAFFIC VIOLATION	001200	NO	8.0	318.14	0.00	0.00	1,892,611	1,731,386	1,583,896	
T1 TSF FRM 64 DOH 2021	001500	NO	0.0	3820255	0.00	0.00	903,082	932,450	962,774	
TOTAL TO LINE B IN SECTION IV							3,160,392	3,004,937	2,865,700	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
FR 5% STATE TRUST FUND RESERVE	999000							141,957		
S1 SERVICE CHARGE TO GR	880000					180,585	165,799	152,234		
TOTAL TO LINE E IN SECTION IV							180,585	165,799	294,191	
SECTION III: ADJUSTMENTS										
	OBJECT CODE									
AA LINE A ADJ PY CERT FWD ENC B'S	991000					20-				
A1 SEPTEMBER RVSNS	991000					10,505	102			
A3 ROUNDING ADJUSTMENT	991000					9-				
TOTAL TO LINE H IN SECTION IV							10,476	102		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					1,434,901	1,603,630	1,613,773		
ADD: REVENUES (FROM SECTION I)	(B)					3,160,392	3,004,937	2,865,700		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					4,595,293	4,608,567	4,479,473		
LESS: OPERATING EXPENDITURES	(D)					2,821,554	2,829,097	2,829,097		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					180,585	165,799	294,191		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,593,154	1,613,671	1,356,185		
NET ADJUSTMENTS (FROM SECTION III)	(H)					10,476	102			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,603,630	1,613,773	1,356,185		

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COL A01      COL A02      COL A03      COL A04  
ACT PR YR    CURR YR EST    AGY REQUEST    AGY REQ N/R  
EXP 2011-12    EXP 2012-13    FY 2013-14    FY 2013-14  
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CHILDREN & FAMILIES      60000000

FUND: CHILD WELFARE TRAINING TF      2083

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:      1,434,901

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>CHILDREN &amp; FAMILIES</u>		60000000			
FUND: TOBACCO SETTLEMENT TF		2122			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
R1 REFUNDS	001800	NO	0.0	201959A 0.00 0.00	122,177
S1 INTEREST	000500	NO	0.0	201959A 0.00 0.00	2,849
T1 TSF FRM 43 DFS 2123	001500	NO	0.0	201959A 0.00 0.00	134,985,794
TOTAL TO LINE B IN SECTION IV					132,233,530
					132,233,530
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
T1 TRANSFER TO DFS (43)	810000 43000000		831,302	358,843	
TOTAL TO LINE E IN SECTION IV				831,302	358,843
SECTION III: ADJUSTMENTS					
OBJECT CODE					
AA LINE A ADJ - PY CF ENC	991000			531,952-	
AB LINE A ADJ - PY FCO CF	991000			669,325-	
A5 SEPTEMBER RVSNS	991000			418,983	358,812
A7 FCO RVSN	991000			31	
A9 ROUNDING ADJUSTMENTS	991000			1-	
TOTAL TO LINE H IN SECTION IV				782,264-	358,812
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,201,277	31
ADD: REVENUES (FROM SECTION I)	(B)			135,110,820	132,233,530
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			136,312,097	132,233,561
LESS: OPERATING EXPENDITURES	(D)			134,698,500	132,233,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			831,302	358,843
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			782,295	358,812-
NET ADJUSTMENTS (FROM SECTION III)	(H)			782,264-	358,812
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			31	

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COL A01            COL A02            COL A03            COL A04  
ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
EXP 2011-12      EXP 2012-13      FY 2013-14        FY 2013-14  
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CHILDREN & FAMILIES                      60000000

FUND: TOBACCO SETTLEMENT TF              2122

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:                      1,201,277

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CHILDREN & FAMILIES										60000000			
FUND: DOMESTIC VIOLENCE TF										2157			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%		ST	I/C	LOC	I/C	NO.					
M1 \$85 SURCHARGE FEES	000100	YES	8.0	938.08	0.00	0.00		808,321	775,931	744,838			
M2 1.7% FDLE SURCHARGE	000100	YES	8.0	938.01	0.00	0.00		210,325	172,892	142,121			
M4 BIP PARTICIPANT FEE	000100	YES	8.0	741.327	0.00	0.00		75,464	1,705				
M6 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00		3,945,147	3,786,575	3,634,375			
M7 INJUNCTION FINE	001200	NO	8.0	741.3	0.00	0.00		15,437	13,666	12,099			
M8 INTEREST	000500	NO	8.0	216.000	0.00	0.00		74	70	67			
M9 MARRIAGE LICENSE FEES	000100	YES	8.0	741.01	0.00	0.00		3,576,274	3,452,777	3,333,545			
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		10,008					
TOTAL TO LINE B IN SECTION IV										8,641,050	8,203,616	7,867,045	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
FR 5% TF RESERVE			999000							377,367			
S1 SERVICE CHARGE TO GR			880000					690,483	656,289	629,364			
TOTAL TO LINE E IN SECTION IV										690,483	656,289	1,006,731	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
A1 SEPTEMBER RVSNS			991000							407			
A2 ROUNDING ADJUSTMENT			991000							1-			
TOTAL TO LINE H IN SECTION IV										406			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CHILDREN & FAMILIES	60000000				
FUND: DOMESTIC VIOLENCE TF	2157				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,663,135	2,711,262	3,266,939	
ADD: REVENUES (FROM SECTION I)	(B)	8,641,050	8,203,616	7,867,045	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,304,185	10,914,878	11,133,984	
LESS: OPERATING EXPENDITURES	(D)	6,902,846	6,991,650	6,991,770	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	690,483	656,289	1,006,731	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,710,856	3,266,939	3,135,483	
NET ADJUSTMENTS (FROM SECTION III)	(H)	406			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,711,262	3,266,939	3,135,483	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,663,135			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>CHILDREN &amp; 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.								
A3 FGGTV FG - ED TRNG VP	000700	NO	0.0	215.32	0.00	0.00	93.599	2,356,036	2,396,966	2,396,966			
A5 FGGFRA FG - REP AMER	000700	NO	0.0	215.32	0.00	0.00	93.579	8,297	40,380	40,380			
A9 FGGGAR FG - ACCESS REC	000700	NO	0.0	215.32	0.00	0.00	93.275	3,640,989	3,379,377	3,447,158			
BA FGGDU FG -SAMH DATA	000700	NO	0.0	216.00	0.00	0.00	93.243	89,362	142,200	142,200			
B0 FGGGEP FG - PRT SUCESS	000700	NO	0.0	215.32	0.00	0.00	84.184	354,699	325,375				
B1 FGGGAV FG - ACCESS VIS	000700	NO	0.0	215.32	0.00	0.00	93.597	632,627	608,946	608,946			
B3 FGGCA FG - CHILD AB	000700	NO	0.0	215.32	0.00	0.00	93.669	1,778,887	1,101,921	1,101,921			
B5 FGGCJ FG - CHILD JUST	000700	NO	0.0	215.32	0.00	0.00	93.643	921,036	999,763	1,006,464			
B6 FGGCC FG CHL JUST MHS	000700	NO	0.0	216.00	0.00	0.00	93.104	295,350	226,879	174,859			
C0 FGGPS FG - PRT SUCCESS	000700	NO	0.0	216.00	0.00	0.00	93.243	530,915	2,261,036	2,270,894			
C1 FGGHR HAITI CC SAMSHA	000700	NO	0.0	216.00	0.00	0.00	93.003	3,030,696		11,485			
C3 FGGFR FG - CB FAM RESP	000700	NO	0.0	215.32	0.00	0.00	93.590	1,957,394	1,394,475	1,409,513			
C4 FGGFS FG FL PREV STAB	000700	NO	0.0	216.00	0.00	0.00	93.243	361,964					
C5 FGGFV FG - FAM VIOLENC	000700	NO	0.0	215.32	0.00	0.00	93.671	3,813,625	3,843,919	3,844,682			
C7 FGGJD FG - JAIL DIVERS	000700	NO	0.0	215.32	0.00	0.00	93.243	517,116	434,759	494,623			
C8 FGGMD FG - MIAMI WRAP1	000700	NO	0.0	215.32	0.00	0.00	93.104	1,740,616	2,324,259	2,000,000			
C9 FGGPT FG - PROJ HOME	000700	NO	0.0	216.00	0.00	0.00	93.150	4,049,472	4,081,000	4,081,000			
D1 FGGRB FG - REF ASSIST	000700	NO	0.0	216.00	0.00	0.00	93.576	271,882	409,255	449,253			
D3 FGGRC FG - REF CASH	000700	NO	0.0	216.00	0.00	0.00	93.566	68,956,389	73,299,722	76,988,333	45,580		
D5 FGGRH FG - REF CUB/HAT	000700	NO	0.0	216.00	0.00	0.00	93.576	21,042,671	17,043,588	17,686,489			
D6 FGGRI FG - REF SC IMP	000700	NO	0.0	216.00	0.00	0.00	93.576	1,543,376	1,286,211	1,352,595			
D7 FGGRM FG - REF DISC	000700	NO	0.0	216.00	0.00	0.00	93.576	62,300					
D9 FGGRS FG - REFUGEE SS	000700	NO	0.0	216.00	0.00	0.00	93.566	15,714,123	27,589,035	28,974,391			
E1 FGGRT FG - REF TAR AST	000700	NO	0.0	216.00	0.00	0.00	93.584	13,763,905	14,523,568	14,682,923			
E5 FGGSB FG - SCRNV INTERV	000700	NO	0.0	216.00	0.00	0.00	93.243	843,205					
F0 FGNAC FG - AMERICORP	000700	NO	0.0	216.00	0.00	0.00	16.588	23,192	83,679	83,559			
F5 FGGHEG FG - EMER SHLTR	000700	NO	0.0	216.00	0.00	0.00	14.231	2,276,304	4,708,618	5,473,421			
F6 FGGJAW FG - STOP VIOLEN	000700	NO	0.0	216.00	0.00	0.00	16.588	5,948,833	7,576,094	7,039,608			
F7 FGGJPD FG - MON DRUGS	000700	NO	0.0	216.00	0.00	0.00	16.588		300,000				
F9 FGGJEN FG - ENC ARREST	000700	NO	0.0	216.00	0.00	0.00	16.590		173,497	521,483	347,986		
G1 FGGPAD FG - ADOPT ASST	000700	NO	0.0	216.00	0.00	0.00	93.659	85,282,189	89,342,298	94,237,664			
G2 FGGPCW FG - 4B CHILD WF	000700	NO	0.0	216.00	0.00	0.00	93.645	10,300,803	12,998,163	13,090,721			
G3 FGGPAI FG - ADOPT INC	000700	NO	0.0	216.00	0.00	0.00	93.603	5,632,511	2,958,281				
G4 FGGPCF STG MAR FAM	000700	NO	0.0	216.00	0.00	0.00	93.556	1,482					
G7 FGGPCX FG - 4B PRT 2	000700	NO	0.0	216.00	0.00	0.00	93.556	13,568,602	13,755,912	19,405,998	5,649,066		
G8 FGGPCY FG - PSSF CS WKR	000700	NO	0.0	216.00	0.00	0.00	93.556	952,187	1,112,435	1,112,435			
G9 FGGPIL FG - INDEP LIVE	000700	NO	0.0	216.00	0.00	0.00	93.674	6,055,491	5,985,981	5,979,489			
H1 FGGPMA FG - MED ADMIN	000700	NO	0.0	216.00	0.00	0.00	93.778	76,003,705	71,325,444	71,050,425			
H2 FGGPME FG - MED ENH	000700	NO	0.0	216.00	0.00	0.00	93.778		30,665,033	56,285,592	55,909,234		
H5 FGGPNS FG - 4E SAFENET	000700	NO	0.0	216.00	0.00	0.00	93.658	6,006,908	4,012,015	2,541,003			
H7 FGGPNV FG - 4E FOSTER	000700	NO	0.0	216.00	0.00	0.00	93.658	162,926,379	171,419,028	174,273,962	2,762,655		
H9 FGGSRT RTI INTER	000700	NO	0.0	216.32	0.00	0.00	93.982	5,362					

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
<u>CHILDREN &amp; 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.						
I0 FGGSUA FG - DATA IMPLIM	000700	NO	0.0	216.00	0.00	0.00	93.197	175,507	238,584	240,820			
I1 FGGSNA FG - NAT AS PRG	000700	NO	0.0	215.32	0.00	0.00	93.230	11,790					
I4 FGGUEF FG - FD STMP BON	000700	NO	0.0	216.00	0.00	0.00	10.561		9,087,687				
I6 FGGUEH FG - SNAP OUT R	000700	NO	0.0	216.00	0.00	0.00	10.580	73,982	59,259	61,300			
I9 FGGUFA FG - FD STP ADM	000700	NO	0.0	216.00	0.00	0.00	10.561	72,887,363	71,859,114	80,866,290	4,390,902		
J0 FGGUFM FG - FS FARM MKT	000700	NO	0.0	216.00	0.00	0.00	10.561		78,749				
J1 FGGUFO FG - FS OP AWAR	000700	NO	0.0	216.00	0.00	0.00	10.561	13,516	7,000	7,000			
J2 FGGUEO FG - FS OBESITY	000700	NO	0.0	216.00	0.00	0.00	10.561	2,252,321	2,525,670				
K1 FGGPAR FG - ARRA ADOPT	000750	NO	0.0	216.00	0.00	0.00	93.659	81,001					
K2 FGGUFD FG - SNAP DOD	000700	NO	0.0	216.00	0.00	0.00	10.561	2,039,720					
K4 FGGJAR FG - ARRA ENC AR	000750	NO	0.0	216.00	0.00	0.00	16.588	45,292-					
K6 FGGHPR FG - ARRA HMLS	000750	NO	0.0	216.00	0.00	0.00	14.257	77,386					
K8 FGGPNR FG - ARRA IV-E	000750	NO	0.0	216.00	0.00	0.00	93.659	51,878-					
LC STGGOI - COM MENT HLTH	001100	NO	0.0	216.00	0.00	0.00		20,000		20,000			
M1 INTEREST	000500	NO	0.0	215.32	0.00	0.00		3					
M2 INTEREST - FED GRANTS	000504	NO	0.0	216.00	0.00	0.00		1,894					
M3 SALE SVC OUTSIDE ST GOV	001905	YES	8.0	216.00	0.00	0.00		25,000					
M4 STOBRE BEN REC	000100	YES	8.0	216.00	0.00	0.00		594					
M5 STOFCC IV-E F/C - CSE	000109	NO	8.0	215.32	0.00	0.00		374,304	244,562	172,460			
M7 MIAMI PREV GRANT	001903	NO	8.0	216.00	0.00	0.00		740,259	171,364				
R0 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		2,676,203					
R1 REFUNDS BEN REC	001800	NO	0.0	216.32	0.00	0.00		5,367,842	4,917,875	4,812,394			
TO 75 AWI 2098 FGTBCC	001510	NO	0.0	216.00	0.00	0.00	93.575	1,842,392					
TP 48 DOE 2098 BGGSCC	001510	NO	0.0	216.00	0.00	0.00	93.575	8,887,659	10,246,594	10,427,307			
TZ TSF 64 DOH WIC	001510	NO	0.0	216.00	0.00	0.00	10.557			2,705,252	805,252		
T3 TSF FRM 52 DCA 2750	001500	NO	0.0	216.00	0.00	0.00		1,618					
T6 TSF NSRC (80) 2792	001500	NO	0.0	216.00	0.00	0.00		75,990					
T7 68 AHCA 1000-2122 STOXX	001500	NO	0.0	216.00	0.00	0.00	93.767	3,499,436	3,303,514	3,449,691			
T8 68 AHCA 2474 STOXXI FED	001510	NO	0.0	216.00	0.00	0.00	93.767	7,834,564	7,955,907	8,307,946			
T9 TSF FRM 52 DCA 2750	001510	NO	0.0	216.00	0.00	0.00	97.032	14,346					
U1 68 AHCA 2474 DSH	001510	NO	0.0	216.00	0.00	0.00	93.778	68,922,983	69,602,260	69,602,260			
U5 FGGPCH - TLE XXI CHIP	001510	NO	0.0	216.181	0.00	0.00	93.767	274,985	268,898	2,524,464	2,249,388		
V1 REPAY LOAN CBC	002300	NO	0.0	216.00	0.00	0.00		3,014,227					
W1 PY WAR CANC	003700	NO	0.0	216.00	0.00	0.00		3,236					
TOTAL TO LINE B IN SECTION IV								704,353,831	754,696,149	797,457,619	72,160,063		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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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.	COL A01	COL A02	COL A03	COL A04
BE EOG# 126 FGGJAW GRANT				541,531		
R1 REFUNDS			253,202	226,377	243,385	
R2 REFUNDS BEN RECOVERY			1,282,261	1,283,882	1,285,504	
S1 SERVICE CHARGE TO GR			3,648			
TO TSFR TO DOH (64) COMM PREV	810000			171,364		
T1 TRANSFER TO DOH (64) REFUGEE2141	810000	64000000	19,080,190	17,975,381	17,630,893	
T2 TSFR TO DOH (64) REFUGEE 2261	810000	64000000	93.566	198,341	241,619	241,619
T5 TSFR TO AHCA (68) REFUGEE2579	810000	68000000	93.566	23,787,546	31,139,052	34,190,678
T9 TRANSFER TO DJJ (80) CINS/FINS2261	810000	80000000	93.658	752,883	750,000	750,000
UD UFUND HOM COM WAIVER	899000			28,445,957-		
U2 UFUND MH AND SA	899000			3,287,776-	635,410-	
U3 UFUND ACCESS/FSP	899000			7,860,034-	697,174-	
Z4 SB58 BENGOCHEA CLAIMS	899000			950,000-	950,000-	950,000-
01 BUDGET IN CONTROL HOMESAFENET	899000			3,612,000		
TOTAL TO LINE E IN SECTION IV			44,408,071	15,397,439	52,059,495	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
AA PY CERT FWD ENC BS	991000		386,487-	
AC PY CASH WITH FISCAL AGENT RSV	991000		5,950,532-	
AD PY CLAIMS BILL L.O.F. 2009-244	991000		7,600,000-	
A5 PY MAN SWFS ADJ	991000		1,671,169-	
A9 CY NON CERT REC	991000		8,042	
B1 PY NON CERT REC	991000		9,755-	
B3 PY NON CERT PAY	991000		430,000	
B5 SEPTEMBER RVSN	991000		2,125,870	7,271,913
B9 CY MAN SWFSA	991000		2,214,785-	
C1 ROUNDING ADJUSTMENT	991000		57	
TOTAL TO LINE H IN SECTION IV			15,268,759-	7,271,913

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	51,195,304	29,323,690	29,874,307	14,113,902
ADD: REVENUES (FROM SECTION I)	(B)	704,353,831	754,696,149	797,457,619	72,160,063
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	755,549,135	784,019,839	827,331,926	86,273,965
LESS: OPERATING EXPENDITURES	(D)	666,548,615	746,020,006	755,209,841	86,273,965
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,408,071	15,397,439	52,059,495	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,592,449	22,602,394	20,062,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,268,759-	7,271,913		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,323,690	29,874,307	20,062,590	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		51,195,304			



	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
CHILDREN & FAMILIES	60000000			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV	496,141	1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,187,385	2,025,334	248,710
ADD: REVENUES (FROM SECTION I)	(B)	4,168,644	5,098,998	5,133,527
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,356,029	7,124,332	5,382,237
LESS: OPERATING EXPENDITURES	(D)	4,519,206	6,518,165	4,861,921
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	307,630	357,458	279,626
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,529,193	248,709	240,690
NET ADJUSTMENTS (FROM SECTION III)	(H)	496,141	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,025,334	248,710	240,690
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,187,385		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>CHILDREN &amp; FAMILIES</u>		60000000			
FUND: WELFARE TRANSITION TF		2401			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.
A1 BGGPTA BG-TANF	000700	NO	0.0	20.506	93.558
A7 FGGPWD FG - TANF AWI	000700	NO	0.0	20.506	93.575
B1 BGGPTC BG - TANF 80/20	000750	NO	0.0	20.506	93.714
M1 INTEREST - FED GRANTS	000504	NO	0.0	20.506	
R1 REFUNDS	001800	NO	0.0	20.506	
W1 PY WAR CANC	003700	NO	0.0	20.506	
TOTAL TO LINE B IN SECTION IV					
		396,693,122	418,286,563	386,929,109	
		110,662,021	110,662,021	110,662,021	
		911,152			
		3,643			
		246,855			
		924			
		508,517,717	528,948,584	497,591,130	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
B4 UNFUNDED BUDGET	899000			26,527-	
R1 REFUNDS	860000	60000000	3,643		
TB TSFR TO DOH (64)	810000	64000000	93.558	5,500,000	
T1 TSFR TO AWI (75)2401 SR	810000	75000000	93.558	24,569,397	
T2 TSFR TO AWI (75)- CCDF2098	810000	75000000	93.558	27,665,505	
T3 TSFR TO AWI (75) 2401 WB	810000	75000000	93.558	18,906,493	
T5 TSFR TO OEL (48) 2401 SR	810000	48000000	93.558	73,708,192	98,277,590
T6 TSFR TO OEL (48) - CCDF 2098	810000	48000000	93.558	82,996,516	110,662,021
T7 TSFR TO DEO (40) WB 2401	810000	40000000	93.558	62,596,740	74,640,736
U2 6152012 SSEC ADJ	899000			12,559,949	8,070,653
U3 LEGISLATIVE ADJ INC ADM FNDS	899000			14,446,512-	30,666,839-
U4 REFUNDS	860000			26,527	
TOTAL TO LINE E IN SECTION IV					
		290,446,486	287,193,784	260,997,416	

SECTION III: ADJUSTMENTS					
OBJECT CODE					
AA ADJ LINE A PY CF B	991000			23,058-	
A1 ACCOUNTING ADJUSTMENT	991000			391-	
A3 PY MAN SWFS ADJ	991000			1,945,353	
A5 PY MAN SWFS ADJ	991000			121,564-	
A7 PY NON CERT PAY	991000			152,402	
A9 SEPTEMBER RVSN	991000			353,267	574,531

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
CHILDREN & FAMILIES	60000000				
FUND: WELFARE TRANSITION TF	2401				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
B1 CY NON CERT REC		991000	1,346		
B3 CY MANUAL SWD FIN STATEMENT ADJ		991000	5,262,819-		
B5 ROUNDING ADJUSTMENTS		991000	27		
TOTAL TO LINE H IN SECTION IV			2,955,437-	574,531	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,100,091	6,430,256		
ADD: REVENUES (FROM SECTION I)	(B)	508,517,717	528,948,584	497,591,130	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	514,617,808	535,378,840	497,591,130	
LESS: OPERATING EXPENDITURES	(D)	214,785,629	248,759,587	236,593,714	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	290,446,486	287,193,784	260,997,416	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,385,693	574,531-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,955,437-	574,531		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,430,256			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,100,091			

						COL A01	COL A02	COL A03	COL A04	
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
						EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
<u>CHILDREN &amp; FAMILIES</u>		60000000								
FUND: OPERATIONS AND MAINT TF		2516								
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.		
MA MED PART D COLL	000109	NO	0.0	394.487	0.00	0.00		1,162,812	830,574	593,262
MB MED PART B COLL	000109	NO	0.0	394.457	0.00	0.00		1,888,282	1,847,424	1,807,451
MC MED PART A COLL	000109	NO	0.0	394.457	0.00	0.00		208,586	386,018	304,910
M1 LIQUOR LICNS FEES-DPBR	000100	YES	8.0	561.19	0.00	0.00		322,500	267,228	221,428
M2 MAINTENANCE FEES	000100	YES	8.0	402.33	0.00	0.00		23,016	24,948	27,071
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00		303,548	587,009	548,517
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00		3,631,621	3,569,642	3,510,243
NA COUNTY GRANTS	000810	NO	0.0	409	0.00	0.00		110,841		
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00		9,776,863	10,046,229	10,323,011
N2 DAYCARE PROG LICSE FEE	000200	YES	8.0	402.315	0.00	0.00		493,333	524,689	558,039
N3 DRUG ABUSE TRMT FEES	000200	YES	8.0	397.407	0.00	0.00		649,924	711,829	782,343
N4 MISCELLANEOUS RCPTS	000400	YES	8.0	409	0.00	0.00		2,841	2,093	1,541
N6 CHILDR DAYCAR ADMIN FINE	001200	NO	8.0	402.315	0.00	0.00		148,368	167,639	191,217
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00		117,167	97,453	86,919
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00		3,234	273	220
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00		2,333	2,208	2,090
O7 FEES FOR COPIES	001904	NO	8.0	409.000	0.00	0.00		2,522	2,894	3,320
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00		2,600	2,841	2,883
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		53,638		
T1 79 DBPR 2022 CATERER	001500	NO	0.0	216.000	0.00	0.00		300,000	300,000	300,000
T4 TSF FRM AHCA 2474	001500	NO	0.0	216.000	0.00	0.00		119,771		
T5 TSF FRM AHCA 2474	001510	NO	0.0	216.000	0.00	0.00	93.778	4,821,379	4,908,675	4,658,353
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		22		
TOTAL TO LINE B IN SECTION IV								24,145,306	24,279,666	23,922,818

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
E1 EOG0019				899000				2,306,261		
FP 5% TF RESERVE CC				999000					31,847	
FQ S 402 13 F.S. CC RSV				999000			589,132	106,246	126,773	
FR 5% TF RESERVE				999000					1,175,331	
R1 REFUNDS				860000			140,549	100,000	100,000	
S1 SERVICE CHARGE TO GR				880000			131,171	136,106	142,796	
TO TSFR TO 2516				810000	60900101		410,252-	410,252-	410,252-	
T5 TSFR TO 2516				810000	60900101		410,252	410,252	410,252	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
CHILDREN & FAMILIES _____	60000000			
FUND: OPERATIONS AND MAINT TF	2516			
TOTAL TO LINE E IN SECTION IV		860,852	2,648,613	1,576,747

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA LINE A ADJ - PY CERT FWD B	991000	2,320-		
A9 PY NON CERT PAY	991000	685		
B1 CY MAN SWFSA	991000	1,013,738		
B3 SEPTEMBER RVSNs	991000	97,038	214,104	
B5 ROUNDING ADJUSTMENTS	991000	2		
TOTAL TO LINE H IN SECTION IV		1,109,143	214,104	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,962,251	10,925,554	588,059
ADD: REVENUES (FROM SECTION I)	(B)	24,145,306	24,279,666	23,922,818
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,107,557	35,205,220	24,510,877
LESS: OPERATING EXPENDITURES	(D)	23,430,294	32,182,652	20,627,117
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	860,852	2,648,613	1,576,747
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,816,411	373,955	2,307,013
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,109,143	214,104	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,925,554	588,059	2,307,013
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,962,251		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
M9 REIMBURSEMENTS FOR CLIENT CUSTODIAL CARE	S	1,148,721		
N1 S.S.I. FOSTER CARE	S	9,776,833	588,059	2,307,013
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		10,925,554	588,059	2,307,013

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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.							
A3 BGGSS BG - SSBG FED	000700	NO	0.0	20.1958	0.00	0.00	93.667	104,993,006	105,935,485	100,821,684				
A5 BGGSS BG - SSBG 2	000700	NO	0.0	20.1958	0.00	0.00	93.667	54,852,926	55,346,631	55,463,984				
M1 INTEREST - FED GRANTS	000504	NO	0.0	20.1958	0.00	0.00		3,718						
R1 REFUNDS	001800	NO	0.0	20.1958	0.00	0.00		170,895						
T4 TSF FRM 68 AHCA 2003	001510	NO	0.0	20.1958	0.00	0.00	93.667		3,231,532					
TOTAL TO LINE B IN SECTION IV										160,020,545	164,513,648	156,285,668		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
R1 REFUNDS	860000							3,718	3,231,532					
TM TSFR TO OEL (48) 2261	810000	48000000	93.667					375,000	500,000	500,000				
T1 TSFR TO DOH (64) 2639	810000	64000000	93.667					7,376,558	7,376,558	7,376,558				
T5 TSFR TO APD (67) 2639	810000	67000000	93.667					14,747,016	14,655,075	12,905,075				
T7 TSFR TO AWI (75) 2195	810000	75000000	93.667					125,000						
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										72,517,500	75,653,373	70,671,841		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
AA LINE A ADJ PY CERT FWD B	991000							461,774-						
A3 PY NON CERT REC	991000							3,940-						
A5 PY MAN SWFS ADJUSTMENT	991000							194,421						
A7 PY NON CERT PAY	991000							79,445						
A9 SEPTEMBER REVERSIONS	991000							526,009	191,120					
B1 CY MAN SWFSA	991000							377,629						
B3 ROUNDING ADJUSTMENTS	991000							27-						
B4 CY NON CF RCBL	991000							2,566						
TOTAL TO LINE H IN SECTION IV										714,329	191,120			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,670,099	1,611,149	5,420
ADD: REVENUES (FROM SECTION I)	(B)	160,020,545	164,513,648	156,285,668
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,690,644	166,124,797	156,291,088
LESS: OPERATING EXPENDITURES	(D)	88,276,324	90,657,124	85,613,827
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,517,500	75,653,373	70,671,841
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	896,820	185,700-	5,420
NET ADJUSTMENTS (FROM SECTION III)	(H)	714,329	191,120	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,611,149	5,420	5,420
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,670,099		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CHILDREN & FAMILIES										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			1,172,708	1,274,524	1,282,859		
M7 OITS DP SVC 67 APD	004801	NO	0.0	215.32	0.00	0.00			219,002	302,438	302,438		
M9 OITS DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00			6,624,048	150,510			
N1 OITS DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00			11,084,898	44,976,536	17,332,155		
N2 OITS DP 60 DCF - 2021	004801	NO	0.0	215.312	0.00	0.00			3,224,594	6,549,419	6,650,189		
N3 OITS DP 60 DCF - 2027	004801	NO	0.0	215.32	0.00	0.00				19,240	7,617		
N6 OITS DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00			7,566,022	13,142,248	83,475,011	76,045,650	
N7 OITS DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00			157,317	6,324,964	208,559		
N8 OITS DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00	0.00			3,205,041	4,386,893	121,492		
N9 OITS DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00			67,199	2,121,447	92,334		
O1 TSFR FROM NSRC 792086	001500	NO	0.0	215.32	0.00	0.00			170,723	198,551	198,551		
R1 OITS REFUNDS	001800	NO	0.0	216.32	0.00	0.00			7,185				
U3 NSRC DP REFUND	001800	NO	0.0	215.312	0.00	0.00			243				
W1 OITS PY WAR CANC	003700	NO	0.0	215.32	0.00	0.00			101				
TOTAL TO LINE B IN SECTION IV										33,499,081	79,446,770	109,671,205	76,045,650

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
E1 EOG# 0005 FL ABUSE HL	899000								2,306,261			
TA TSFR TO DOS (45)	810000	45000000							31,999			
TB TSFR TO DOE (48)	810000	48000000							2,561			
TC TSFR TO DCF (60)	810000	60000000							75,990			
TD TSFR TO DOH (64)	810000	64000000							95,831			
TE TSFR TO APD (67)	810000	67000000							10,537			
TF TSFR TO NSRC (729600)	810000	72960000							273,200			
TG TSFR TO DOR (73)	810000	73000000							191,878			
TH TSFR TO DPBR (79)	810000	79000000							4,275			
TI TSFR TO DJJ (80)	810000	80000000							2,384			
UB UNFUNDED BUDGET	899000								1,563,661-			
X1 RESERVE - BILLING RECON	899000								5,547,770			
TOTAL TO LINE E IN SECTION IV										688,655	6,290,370	6-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CHILDREN & FAMILIES					
	60000000				
FUND: WORKING CAPITAL TRUST FUND					
	2792				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A1	PY MAN SWFS ADJ	991000	10,000-		
A2	CY NON CERT REC	991000	266-		
A3	CY MAN SWFS ADJ	991000	8,906-		
A4	PY NON CERT PAY	991000	336,819		
A5	PY MAN SWFS ADJ OITS	991000	556,184		
A7	PRPTY CF EN PD ADJ OITS	991000	44,560-		
A7	PRPTY F CF EN PD ADJ	991000	163-		
A9	SEPT RVSNS	991000	122,183		
A9	SEPT RVSNS OITS	991000	156,088	681,102	
B1	ROUNDING ADJ OITS	991000	3-		
B1	ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV			1,107,375	681,102	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,688,701	4,866,668		
ADD: REVENUES (FROM SECTION I)	(B)	33,499,081	79,446,770	109,671,205	76,045,650
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,187,782	84,313,438	109,671,205	76,045,650
LESS: OPERATING EXPENDITURES	(D)	32,739,834	78,704,170	109,671,211	76,045,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	688,655	6,290,370	6-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,759,293	681,102-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,107,375	681,102		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,866,668			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,688,701			