

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 10 1 000326 GENERAL REVENUE-DEPT OF CHILDREN AND FAMILY SERV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000500		0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
	** GL 11100 TOTAL	0.00
11400	CASH WITH FISCAL AGENTS	
000000	BALANCE BROUGHT FORWARD	8,642,939.79
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	69,694,914.87
080751	07 HRS/CAP NEEDS/CEN MGD FACS	17,534.58
080751	08 HRS/CAP NEEDS/CEN MGD FACS	374.42
080751	98 HRS/CAP NEEDS/CEN MGD FACS	0.00
080751	99 HRS/CAP NEEDS/CEN MGD FACS	0.00
080869	FCO NEEDS FOR INSTITUTIONS	0.00
	** GL 13100 TOTAL	69,712,823.87
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	28,907,951.73
15100	ACCOUNTS RECEIVABLE	
001800		0.00
010000	SALARIES AND BENEFITS	17,468.46
	** GL 15100 TOTAL	17,468.46
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		32,763.34
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	CF EXPENSES	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800		222,152.04
040000	EXPENSES	0.00
100435	G/A-CHILD MENTAL HEALTH SV	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100435	CF G/A-CHILD MENTAL HEALTH SV	32,657.75
	** GL 16300 TOTAL	254,809.79
16900	DUE FROM CLEARING FUND	
000500		0.00
001800		0.00
040000	EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
	** GL 16900 TOTAL	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,140,996.51
070000	FOOD PRODUCTS	1,546,598.02
101350	G/A-INDIGENT PSYCH MED PRG	1,344,062.33
102681	PRESCRIBED MEDICINE/DRUGS	2,345,353.81
	** GL 17100 TOTAL	6,377,010.67
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	4,628.67-
010000	CF SALARIES AND BENEFITS	858,803.43-
030000	OTHER PERSONAL SERVICES	271.14-
030000	CF OTHER PERSONAL SERVICES	7,493.59-
040000	EXPENSES	6,627.23
040000	CF EXPENSES	2,284,764.10-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	90,597.71-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	232,621.43-
100379	G/A-CHALLENGE GRANTS	0.00
100379	CF G/A-CHALLENGE GRANTS	190,295.00-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420	CF G/A-CHLD/ADOS SUB ABSE SVC	3,083,546.89-
100435	G/A-CHILD MENTAL HEALTH SV	63,962.83-
100435	CF G/A-CHILD MENTAL HEALTH SV	2,818,242.93-
100559	HOME CARE/DISABLED ADULTS	480.00-
100559	CF HOME CARE/DISABLED ADULTS	1,800.00-
100603	G/A-COMM CARE/DISABLED	1,750.00-
100603	CF G/A-COMM CARE/DISABLED	403,727.05-
100610	G/A-COMM MENTAL HLTH SVS	120,000.02-
100610	CF G/A-COMM MENTAL HLTH SVS	15,561,086.55-
100611	G/A-BAKER ACT SERVICES	0.00
100611	CF G/A-BAKER ACT SERVICES	5,578,862.46-
100612	G/A-OUTPATIENT BAKER ACT	0.00
100612	CF G/A-OUTPATIENT BAKER ACT	125,047.37-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100618	G/A-COM SUB ABUSE SVCS	0.00
100618 CF	G/A-COM SUB ABUSE SVCS	2,674,316.69-
100777	CONTRACTED SERVICES	22,691.83-
100777 CF	CONTRACTED SERVICES	3,937,153.25-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	1,882,216.39-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	7,501,495.37-
100800	PURCHASE/THERA SVCS CHILD	0.00
100800 CF	PURCHASE/THERA SVCS CHILD	0.00
101350	G/A-INDIGENT PSYCH MED PRG	0.00
101350 CF	G/A-INDIGENT PSYCH MED PRG	612,736.78-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681 CF	PRESCRIBED MEDICINE/DRUGS	301,949.55-
102780	G/A-PRTS EMO DIS CHI/YOUTH	0.00
102780 CF	G/A-PRTS EMO DIS CHI/YOUTH	206,893.80-
102807	PUBLIC ASST FRAUD CONTRACT	0.00
102807 CF	PUBLIC ASST FRAUD CONTRACT	5,504.09-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032 CF	G/A-CHILD ABS PREV/INTVNT	986,580.59-
103034	G/A-CHILD PROTECTION	19,656.10
103034 CF	G/A-CHILD PROTECTION	842,957.53-
103290	SALARY INCENTIVE PAYMENTS	3,527.33-
103290 CF	SALARY INCENTIVE PAYMENTS	1,627.95-
103612	STATE INSTITUTIONAL CLAIMS	0.00
103612 CF	STATE INSTITUTIONAL CLAIMS	19.75-
103801	TEMP EMERGENCY SHELTER	7,932.50-
103801 CF	TEMP EMERGENCY SHELTER	47,474.57-
104073	G/A-RESIDENTIAL GROUP CARE	0.00
104073 CF	G/A-RESIDENTIAL GROUP CARE	51,752.09-
104074	G/A-EMERGENCY SHELTER CARE	0.00
104074 CF	G/A-EMERGENCY SHELTER CARE	982.06-
104257	G/A-CHILDREN'S BAKER ACT	0.00
104257 CF	G/A-CHILDREN'S BAKER ACT	1,224,119.12-
	** GL 31100 TOTAL	51,713,629.08-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	9,784,380.64-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	241,336.52-
040000	EXPENSES	0.00
040000 CF	EXPENSES	202,170.04-
	** GL 32100 TOTAL	10,227,887.20-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
33100	DEPOSITS PAYABLE	
101555	HOME/COMM SERVICES WAIVER	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	4,628.67
010000 CF	SALARIES AND BENEFITS	4,628.67-
030000	OTHER PERSONAL SERVICES	271.14
030000 CF	OTHER PERSONAL SERVICES	271.14-
040000	EXPENSES	225.04
040000 CF	EXPENSES	225.04-
100610	G/A-COMM MENTAL HLTH SVS	0.00
101350	G/A-INDIGENT PSYCH MED PRG	0.00
103290	SALARY INCENTIVE PAYMENTS	3,527.33
103290 CF	SALARY INCENTIVE PAYMENTS	3,527.33-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.02
100610 CF	G/A-COMM MENTAL HLTH SVS	0.02-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	2,291.40-
010000 CF	SALARIES AND BENEFITS	2,682.57-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	37,928.53-
040000 CF	EXPENSES	920,733.45-
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	120,000.00
100610 CF	G/A-COMM MENTAL HLTH SVS	120,000.00-
100777	CONTRACTED SERVICES	56,906.20-
100777 CF	CONTRACTED SERVICES	84,982.75-
100778	G/A-CONTRACTED SERVICES	3,634.30-
100778 CF	G/A-CONTRACTED SERVICES	99,000.00-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	2,455,781.91-
102780	G/A-PRTS EMO DIS CHI/YOUTH	0.00
102780 CF	G/A-PRTS EMO DIS CHI/YOUTH	143,744.56-
103034	G/A-CHILD PROTECTION	19,656.10-
103034 CF	G/A-CHILD PROTECTION	3,878.06-
103801	TEMP EMERGENCY SHELTER	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104072 CF	G/A-FAMILY FOSTER CARE	1,831,110.08-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
110012	CASH ASSISTANCE	1,839.95-
110020	OPTIONAL ST SUPPLEMENT PRG	0.00
110020	CF OPTIONAL ST SUPPLEMENT PRG	570,597.55-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	785.18-
	** GL 35300 TOTAL	6,235,552.59-
35600	DUE TO GENERAL REVENUE	
000400		0.00
000500		32,763.34-
001300		0.00
001800		0.00
110012	CASH ASSISTANCE	0.00
	** GL 35600 TOTAL	32,763.34-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	10,475.97
040000	CF EXPENSES	10,475.97-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	3,247,230.39-
	** GL 38600 TOTAL	3,247,230.39-
38900	DEFERRED REVENUES	
001800		220,766.70-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
48700	CAPITAL LEASES LIABILITY	
100779	G/A-CONTRACT PROF SERVICES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,465,654.87-
080751	07 HRS/CAP NEEDS/CEN MGD FACS	4,202,827.81
080751	08 HRS/CAP NEEDS/CEN MGD FACS	5,234,952.12-
080751	98 HRS/CAP NEEDS/CEN MGD FACS	0.00
080751	99 HRS/CAP NEEDS/CEN MGD FACS	0.00
080869	FCO NEEDS FOR INSTITUTIONS	0.00
	** GL 54900 TOTAL	25,497,779.18-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54921 000000	RESERVES/CF ENCUMBRANCES ENCUMBRANCES BALANCE BROUGHT FORWARD	1,732,299.71-
54922 000000	FUND BALANCE RESERVED-CF FCO BALANCE BROUGHT FORWARD	17,909.00-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080751 07	HRS/CAP NEEDS/CEN MGD FACS	0.00
080751 08	HRS/CAP NEEDS/CEN MGD FACS	0.00
080869	FCO NEEDS FOR INSTITUTIONS	0.00
140426 07	EMERG SHELTER & HOUSING	0.00
	** GL 55600 TOTAL	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	6,377,010.67-
57100 000000	RESTRICTED BY CREDITORS BALANCE BROUGHT FORWARD	8,642,939.79-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,991,358.07
040000 CF	EXPENSES	175,048.65
060000	OPERATING CAPITAL OUTLAY	14,986.28
060000 CF	OPERATING CAPITAL OUTLAY	400,654.00
070000	FOOD PRODUCTS	500.00
080751 07	HRS/CAP NEEDS/CEN MGD FACS	17,544.58
100420	G/A-CHLD/ADOS SUB ABSE SVC	43,000.03
100435	G/A-CHILD MENTAL HEALTH SV	44,475.28
100610	G/A-COMM MENTAL HLTH SVS	209,158.39
100611	G/A-BAKER ACT SERVICES	305,883.00
100618	G/A-COM SUB ABUSE SVCS	14,319.73
100777	CONTRACTED SERVICES	887,075.30
100777 CF	CONTRACTED SERVICES	580,003.18
100778	G/A-CONTRACTED SERVICES	382.80
100779	G/A-CONTRACT PROF SERVICES	80,814.16
100779 CF	G/A-CONTRACT PROF SERVICES	327,430.85

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101350	G/A-INDIGENT PSYCH MED PRG	3,167.07
102681	PRESCRIBED MEDICINE/DRUGS	88,263.60
102807	PUBLIC ASST FRAUD CONTRACT	90.40
103034	G/A-CHILD PROTECTION	9,508.69
103034 CF	G/A-CHILD PROTECTION	249,163.03
104257	G/A-CHILDREN'S BAKER ACT	126,941.25
	** GL 94100 TOTAL	5,569,768.34
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,991,358.07-
040000 CF	EXPENSES	175,048.65-
060000	OPERATING CAPITAL OUTLAY	14,986.28-
060000 CF	OPERATING CAPITAL OUTLAY	400,654.00-
070000	FOOD PRODUCTS	500.00-
080751 07	HRS/CAP NEEDS/CEN MGD FACS	17,544.58-
100420	G/A-CHLD/ADOS SUB ABSE SVC	43,000.03-
100435	G/A-CHILD MENTAL HEALTH SV	44,475.28-
100610	G/A-COMM MENTAL HLTH SVS	209,158.39-
100611	G/A-BAKER ACT SERVICES	305,883.00-
100618	G/A-COM SUB ABUSE SVCS	14,319.73-
100777	CONTRACTED SERVICES	887,075.30-
100777 CF	CONTRACTED SERVICES	580,003.18-
100778	G/A-CONTRACTED SERVICES	382.80-
100779	G/A-CONTRACT PROF SERVICES	80,814.16-
100779 CF	G/A-CONTRACT PROF SERVICES	327,430.85-
101350	G/A-INDIGENT PSYCH MED PRG	3,167.07-
102681	PRESCRIBED MEDICINE/DRUGS	88,263.60-
102807	PUBLIC ASST FRAUD CONTRACT	90.40-
103034	G/A-CHILD PROTECTION	9,508.69-
103034 CF	G/A-CHILD PROTECTION	249,163.03-
104257	G/A-CHILDREN'S BAKER ACT	126,941.25-
	** GL 98100 TOTAL	5,569,768.34-
	*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	14,080,001.37
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15300 TOTAL	0.00
15500 001100	CONTRACTS AND GRANTS RECEIVABLE	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 040000 310403	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 204.51 204.51
	** GL 16200 TOTAL	204.51
16300 000000 001510 040000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	0.00 80,279.38 0.00
	** GL 16300 TOTAL	80,279.38
16400 000700 001100	DUE FROM FEDERAL GOVERNMENT	1,090,394.43 0.00
	** GL 16400 TOTAL	1,090,394.43
16900 001800	DUE FROM CLEARING FUND	0.00



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600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	215.85-
040000	CF EXPENSES	37,343.11-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	13,547.11-
100777	CONTRACTED SERVICES	1,853.85-
100777	CF CONTRACTED SERVICES	64,755.40-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	117,715.32-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	384,672.37-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,907.21-
	** GL 32100 TOTAL	386,579.58-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
210008	DCF DATA CENTER	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	0.86-
	** GL 35200 TOTAL	0.86-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	8.16
040000	CF EXPENSES	7,984.04-
100777	CONTRACTED SERVICES	1,853.85
100777	CF CONTRACTED SERVICES	22,676.58-
181011	TR/AGY/PUB HLTH-SOC WLF AG	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	204.51-
	** GL 35300 TOTAL	29,003.12-

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20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	320,769.75-
310322	SERVICE CHARGE TO GEN REV	801.37-
	** GL 35600 TOTAL	321,571.12-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	90,964.13-
	** GL 38600 TOTAL	90,964.13-
38800	UNEARNED REVENUE - CURRENT	
000700		1,146,596.91-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,391,807.84-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	11,579,542.61-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	33,345.13-
54922	FUND BALANCE RESERVED-CF FCO	
000000	BALANCE BROUGHT FORWARD	153,753.07-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	7,289.77
040000	CF EXPENSES	4,453.88
080753	03 DEP/CHLD/FAM SRV SPC NEEDS	64,706.82

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 20 2 021060 ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080869 03	FCO NEEDS FOR INSTITUTIONS	84,117.30
100777	CONTRACTED SERVICES	4,435.84
100777 CF	CONTRACTED SERVICES	28,891.25
	** GL 94100 TOTAL	193,894.86
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	7,289.77-
040000 CF	EXPENSES	4,453.88-
080753 03	DEP/CHLD/FAM SRV SPC NEEDS	64,706.82-
080869 03	FCO NEEDS FOR INSTITUTIONS	84,117.30-
100777	CONTRACTED SERVICES	4,435.84-
100777 CF	CONTRACTED SERVICES	28,891.25-
	** GL 98100 TOTAL	193,894.86-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 027005 ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,338,425.78
16300 000000 010000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 480.22
	** GL 16300 TOTAL	480.22
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00 15,669,562.59
	** GL 16400 TOTAL	15,669,562.59
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	1,129.96
040000 CF	EXPENSES	30,540.91-
100420	G/A-CHLD/ADOS SUB ABSE SVC	3,611.43-
100420 CF	G/A-CHLD/ADOS SUB ABSE SVC	3,343,302.81-
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100435 CF	G/A-CHILD MENTAL HEALTH SV	970,295.08-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610 CF	G/A-COMM MENTAL HLTH SVS	2,316,964.30-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618 CF	G/A-COM SUB ABUSE SVCS	7,896,557.51-
100777	CONTRACTED SERVICES	940.44-
100777 CF	CONTRACTED SERVICES	104,546.70-
	** GL 31100 TOTAL	14,665,629.22-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	59,204.20-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	15,463.45-
	** GL 32100 TOTAL	74,667.65-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,129.96-
040000 CF	EXPENSES	3,740.24-
100777	CONTRACTED SERVICES	940.44
100777 CF	CONTRACTED SERVICES	313.48-
	** GL 35300 TOTAL	4,243.24-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 027005 ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	5,349.56-
030000	OTHER PERSONAL SERVICES	0.00
	** GL 38600 TOTAL	5,349.56-
38900	DEFERRED REVENUES	
000700		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	908,047.02-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,323,174.90-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	27,357.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	5,746.93
100420	G/A-CHLD/ADOS SUB ABSE SVC	7,812.53
100435	G/A-CHILD MENTAL HEALTH SV	27,265.52
100610	G/A-COMM MENTAL HLTH SVS	21,099.39
100618	G/A-COM SUB ABUSE SVCS	274,090.75
100777	CONTRACTED SERVICES	173,269.80
100777	CF CONTRACTED SERVICES	27,357.00
	** GL 94100 TOTAL	536,641.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,746.93-
100420	G/A-CHLD/ADOS SUB ABSE SVC	7,812.53-
100435	G/A-CHILD MENTAL HEALTH SV	27,265.52-
100610	G/A-COMM MENTAL HLTH SVS	21,099.39-
100618	G/A-COM SUB ABUSE SVCS	274,090.75-
100777	CONTRACTED SERVICES	173,269.80-
100777	CF CONTRACTED SERVICES	27,357.00-
	** GL 98100 TOTAL	536,641.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 083002 CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,658,301.61
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	530.25-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	660.68-
103034	G/A-CHILD PROTECTION	0.00
103034 CF	G/A-CHILD PROTECTION	7,275.04-
	** GL 31100 TOTAL	8,465.97-
35100 040000	DUE TO STATE FUNDS, WITHIN DIVISION EXPENSES	0.00
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
103034	G/A-CHILD PROTECTION	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	46,199.39-
	** GL 35600 TOTAL	46,199.39-
35700 103034	DUE TO COMPONENT UNIT/PRIMARY G/A-CHILD PROTECTION	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	168,749.04-
54920 000000	BEGINNING COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,434,880.64-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 083002 CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54921 000000	RESERVES/CF ENCUMBRANCES ENCUMBRANCES BALANCE BROUGHT FORWARD	6.57-
94100 040000	ENCUMBRANCES CF EXPENSES	6.57
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	6.57-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 088002 CHILDREN AND ADOLESCENT SUBSTANCE ABUSE T F-DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 001600	DUE FROM OTHER DEPARTMENTS	0.00
31100 100420	ACCOUNTS PAYABLE G/A-CHLD/ADOS SUB ABSE SVC	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00
35700 100420	DUE TO COMPONENT UNIT/PRIMARY G/A-CHLD/ADOS SUB ABSE SVC	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54920 000000	BEGINNING COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 122023 C & F TOBACCO SETTLEMENT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,574,898.78
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420 CF	G/A-CHLD/ADOS SUB ABSE SVC	380,293.33-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610 CF	G/A-COMM MENTAL HLTH SVS	282,019.26-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16,935.42-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032 CF	G/A-CHILD ABS PREV/INTVNT	13,451.15-
103034	G/A-CHILD PROTECTION	0.00
103034 CF	G/A-CHILD PROTECTION	53,338.47-
104073	G/A-RESIDENTIAL GROUP CARE	0.00
104073 CF	G/A-RESIDENTIAL GROUP CARE	150,635.66-
104074	G/A-EMERGENCY SHELTER CARE	0.00
104074 CF	G/A-EMERGENCY SHELTER CARE	13,020.68-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	909,693.97-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 32100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
210008	DCF DATA CENTER	0.00
	** GL 35100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 122023 C & F TOBACCO SETTLEMENT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100610	G/A-COMM MENTAL HLTH SVS	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
210008	DCF DATA CENTER	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
101555	HOME/COMM SERVICES WAIVER	0.00
103034	G/A-CHILD PROTECTION	0.00
181007	TR/DFS/TOBACCO CLEARING TF	412,319.03-
	** GL 35300 TOTAL	412,319.03-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
54922	FUND BALANCE RESERVED-CF FCO	
000000	BALANCE BROUGHT FORWARD	252,885.78-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
140421	DAY CARE FACILITIES	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 122023 C & F TOBACCO SETTLEMENT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
080751 09	HRS/CAP NEEDS/CEN MGD FACS	223,355.34
100610	G/A-COMM MENTAL HLTH SVS	2,280.22
103034	G/A-CHILD PROTECTION	55,249.59
	** GL 94100 TOTAL	280,885.15
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080751 09	HRS/CAP NEEDS/CEN MGD FACS	223,355.34-
100610	G/A-COMM MENTAL HLTH SVS	2,280.22-
103034	G/A-CHILD PROTECTION	55,249.59-
	** GL 98100 TOTAL	280,885.15-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 128001 CHILD ADVOCACY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 157002 DOMESTIC VIOLENCE TRUST FUND-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,900,230.93
31100	ACCOUNTS PAYABLE	
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995 CF	G/A-DOMESTIC VIOLENCE PRG	0.00
	** GL 31100 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	188,968.02-
	** GL 35600 TOTAL	188,968.02-
35800	DUE TO REVOLVING FUND	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,048,127.61-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,663,135.30-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
108304 CF	G/A - COMMUNITY BASED CARE	0.00
11400	CASH WITH FISCAL AGENTS	
000000	BALANCE BROUGHT FORWARD	5,993,885.40
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	37,375,316.28
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000109		0.00
001800		0.00
002300		53,636.40
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
104065	OUT OF HOME CARE	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104074	G/A-EMERGENCY SHELTER CARE	0.00
	** GL 15100 TOTAL	53,636.40
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000		0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000109		0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000 CF	EXPENSES	0.00
103034 CF	G/A-CHILD PROTECTION	0.00
104065 CF	OUT OF HOME CARE	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16300	DUE FROM OTHER DEPARTMENTS	
000109		149,817.00
001500		0.00
001510		1,673,306.00
001800		348,046.45
010000	SALARIES AND BENEFITS	8,041.90
	** GL 16300 TOTAL	2,179,211.35
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		41,340,353.57
000750		70,729.57
	** GL 16400 TOTAL	41,411,083.14
16900	DUE FROM CLEARING FUND	
000109		0.00
001800		0.00
	** GL 16900 TOTAL	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	12,505.26
040000	EXPENSES	0.00
100610	G/A-COMM MENTAL HLTH SVS	6,310.81
	** GL 17100 TOTAL	18,816.07
25400	OTHER LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		266,643,790.42
	** GL 25400 TOTAL	266,643,790.42
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
001800		251,498,844.00-
	** GL 25900 TOTAL	251,498,844.00-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	5,582.56-
010000	CF SALARIES AND BENEFITS	96.70-
040000	EXPENSES	55,176.11
040000	CF EXPENSES	811,485.76-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	95,271.12-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100435	G/A-CHLD MENTAL HEALTH SV	0.00
100435	CF G/A-CHILD MENTAL HEALTH SV	1,757,959.58-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100550	G/A-FED EMER SHELTER PGRM	0.00
100550 CF	G/A-FED EMER SHELTER PGRM	336,624.05-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610 CF	G/A-COMM MENTAL HLTH SVS	1,630,177.82-
100618	G/A-COM SUB ABUSE SVCS	282,269.74-
100618 CF	G/A-COM SUB ABUSE SVCS	203,286.74-
100777	CONTRACTED SERVICES	2,269.02-
100777 CF	CONTRACTED SERVICES	4,291,793.08-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	2,038,978.62-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	833,992.17-
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995 CF	G/A-DOMESTIC VIOLENCE PRG	592,065.51-
102010	G/A-LOCAL SERVICES PROGRAM	133,087.55-
102010 CF	G/A-LOCAL SERVICES PROGRAM	10,326,485.40-
102807	PUBLIC ASST FRAUD CONTRACT	43,573.61-
102807 CF	PUBLIC ASST FRAUD CONTRACT	42,768.57-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032 CF	G/A-CHILD ABS PREV/INTVNT	239,964.82-
103034	G/A-CHILD PROTECTION	539,915.11-
103034 CF	G/A-CHILD PROTECTION	1,394,138.18-
104065	OUT OF HOME CARE	0.00
104065 CF	OUT OF HOME CARE	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104074	G/A-EMERGENCY SHELTER CARE	0.00
109938	G/A/HOMELES/PREV/ARRA 2009	0.00
109938 CF	G/A/HOMELES/PREV/ARRA 2009	73,535.00-
	** GL 31100 TOTAL	25,620,144.60-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,492,490.72-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	197,983.62-
040000	EXPENSES	0.00
040000 CF	EXPENSES	30,410.73-
100436	THERAPEUTIC SVCS - CHILD	0.00
100618	G/A-COM SUB ABUSE SVCS	0.00
110154	REFUGEE/ENFRANT ASSISTANCE	0.00
110154 CF	REFUGEE/ENFRANT ASSISTANCE	49,080.00-
	** GL 32100 TOTAL	2,769,965.07-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

60000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
100610	G/A-COMM MENTAL HLTH SVS	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
103034	CF G/A-CHILD PROTECTION	0.00
104065	OUT OF HOME CARE	0.00
181195	INTRA AGENCY TR ST/FED FUNDS FOR DCF ISSUES	0.00
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	3,535,412.52-
	** GL 35200 TOTAL	3,535,412.52-
35300	DUE TO OTHER DEPARTMENTS	
001510		0.00
010000	SALARIES AND BENEFITS	5,582.56
010000	CF SALARIES AND BENEFITS	6,458.07-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	58,799.08-
040000	CF EXPENSES	563,012.10-
100436	THERAPEUTIC SVCS - CHILD	0.00
100618	G/A-COM SUB ABUSE SVCS	0.00
100777	CONTRACTED SERVICES	1,988.82
100777	CF CONTRACTED SERVICES	97,728.83-
100778	CF G/A-CONTRACTED SERVICES	0.00
102010	G/A-LOCAL SERVICES PROGRAM	21,016.76-
102807	PUBLIC ASST FRAUD CONTRACT	43,573.61
102807	CF PUBLIC ASST FRAUD CONTRACT	340,834.99-
103034	G/A-CHILD PROTECTION	539,915.11
103034	CF G/A-CHILD PROTECTION	552,239.99-
181011	TR/AGY/PUB HLTH-SOC WLF AG	8,355,695.64-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	3,139.70-
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	296,920.52-
210028	NSRC DEPRECIATION	0.00
210028	CF NSRC DEPRECIATION	363,236.00-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	10,068,021.58-
35400	DUE TO FEDERAL GOVERNMENT	
220030	REFUND NONSTATE REVENUES	119,330.82-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	1,620.63-
	** GL 35600 TOTAL	1,620.63-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
103034	G/A-CHILD PROTECTION	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	284,208.53-
040000	EXPENSES	0.00
	** GL 38600 TOTAL	284,208.53-
38800	UNEARNED REVENUE - CURRENT	
000700		395,701.99-
001100		0.00
001903		171,363.56-
	** GL 38800 TOTAL	567,065.55-
38900	DEFERRED REVENUES	
001800		345,143.81-
102807	PUBLIC ASST FRAUD CONTRACT	0.00
	** GL 38900 TOTAL	345,143.81-
48700	CAPITAL LEASES LIABILITY	
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	0.00
	** GL 48700 TOTAL	0.00
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
000109		122,321.00-
001800		15,144,946.42-
	** GL 48900 TOTAL	15,267,267.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,010,468.24
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	37,258,285.35-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54921 000000	RESERVES/CF ENCUMBRANCES ENCUMBRANCES BALANCE BROUGHT FORWARD	688,195.95-
54923 000000	FUND BALANCE RESERVED-CLAIMS BILLS BALANCE BROUGHT FORWARD	6,650,000.00-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100778	G/A-CONTRACTED SERVICES	0.00
103034	G/A-CHILD PROTECTION	0.00
	** GL 55100 TOTAL	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
103032	G/A-CHILD ABS PREV/INTVNT	0.00
	** GL 55200 TOTAL	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	18,816.07-
57100 000000	RESTRICTED BY CREDITORS BALANCE BROUGHT FORWARD	5,993,885.40-
94100	ENCUMBRANCES	
040000	EXPENSES	51,012.95
040000 CF	EXPENSES	18,968.77
060000	OPERATING CAPITAL OUTLAY	2,624.59
100435	G/A-CHILD MENTAL HEALTH SV	181,980.00
100550	G/A-FED EMER SHELTER PGRM	3,333.35
100610	G/A-COMM MENTAL HLTH SVS	52,014.00
100610 CF	G/A-COMM MENTAL HLTH SVS	187,000.00
100777	CONTRACTED SERVICES	69,405.86
100777 CF	CONTRACTED SERVICES	74,191.14
100778	G/A-CONTRACTED SERVICES	12,625.00
100778 CF	G/A-CONTRACTED SERVICES	332,000.00
102010	G/A-LOCAL SERVICES PROGRAM	11,226,276.80
103034	G/A-CHILD PROTECTION	203,881.93
103034 CF	G/A-CHILD PROTECTION	76,036.04
109938	G/A/HOMELES/PREV/ARRA 2009	73,534.00
	** GL 94100 TOTAL	12,564,884.43

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	51,012.95-
040000 CF	EXPENSES	18,968.77-
060000	OPERATING CAPITAL OUTLAY	2,624.59-
100435	G/A-CHILD MENTAL HEALTH SV	181,980.00-
100550	G/A-FED EMER SHELTER PGRM	3,333.35-
100610	G/A-COMM MENTAL HLTH SVS	52,014.00-
100610 CF	G/A-COMM MENTAL HLTH SVS	187,000.00-
100777	CONTRACTED SERVICES	69,405.86-
100777 CF	CONTRACTED SERVICES	74,191.14-
100778	G/A-CONTRACTED SERVICES	12,625.00-
100778 CF	G/A-CONTRACTED SERVICES	332,000.00-
102010	G/A-LOCAL SERVICES PROGRAM	11,226,276.80-
103034	G/A-CHILD PROTECTION	203,881.93-
103034 CF	G/A-CHILD PROTECTION	76,036.04-
109938	G/A/HOMELES/PREV/ARRA 2009	73,534.00-
	** GL 98100 TOTAL	12,564,884.43-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,967,378.98
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001801 001905	ACCOUNTS RECEIVABLE	15,352.97 178,266.69
	** GL 15100 TOTAL	193,619.66
15300 000000 002000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 001500 001510	DUE FROM OTHER DEPARTMENTS	16,394.00 0.00
	** GL 16300 TOTAL	16,394.00
31100 040000 103034 103034 105808	ACCOUNTS PAYABLE EXPENSES G/A-CHILD PROTECTION CF G/A-CHILD PROTECTION FOOD STAMP REINVESTMENT	0.00 120,936.77- 0.75- 0.00
	** GL 31100 TOTAL	120,937.52-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 89,430.66- 0.00 461.90-
	** GL 32100 TOTAL	89,892.56-
35200 030000	DUE TO STATE FUNDS, WITHIN DEPARTMENT OTHER PERSONAL SERVICES	0.00
35300 000000 001510 040000 180649	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES TRANSFER TO JUSTICE ADMN COM	0.00 0.00 0.00 7,512.89-
	** GL 35300 TOTAL	7,512.89-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	51,301.17-
	** GL 35600 TOTAL	51,301.17-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	849.00-
38800	UNEARNED REVENUE - CURRENT	
000700		0.00
001110		8,275.00-
	** GL 38800 TOTAL	8,275.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	288,760.08
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,187,384.58-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080163	HISTORIC PRESERVATION GRNT	10,239.15
080163 02	HISTORIC PRESERVATION GRNT	10,239.15-
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	90.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	90.00-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	10,916,064.62
16300	DUE FROM OTHER DEPARTMENTS	
001800		4,058.43
010000	SALARIES AND BENEFITS	1,345.74
	** GL 16300 TOTAL	5,404.17
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		7,015,487.10
	** GL 16400 TOTAL	7,015,487.10
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	1,549.85-
010000 CF	SALARIES AND BENEFITS	1,473.69-
040000	EXPENSES	2,608.73
040000 CF	EXPENSES	350,326.93-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,147.18-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420 CF	G/A-CHLD/ADOS SUB ABSE SVC	66,644.55-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610 CF	G/A-COMM MENTAL HLTH SVS	881,406.24-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618 CF	G/A-COM SUB ABUSE SVCS	569,682.50-
100777	CONTRACTED SERVICES	2,381.74-
100777 CF	CONTRACTED SERVICES	250,061.79-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	16,721.49-
102807	PUBLIC ASST FRAUD CONTRACT	0.00
102807 CF	PUBLIC ASST FRAUD CONTRACT	459.42-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032 CF	G/A-CHILD ABS PREV/INTVNT	529,530.69-
103034	G/A-CHILD PROTECTION	0.00
103034 CF	G/A-CHILD PROTECTION	79,980.22-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	2,750,757.56-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,001,667.36-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	30,704.05-
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	230,642.84-
110012	CASH ASSISTANCE	0.00
110012	CF CASH ASSISTANCE	534,869.55-
	** GL 32100 TOTAL	2,797,883.80-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	94,617.57-
	** GL 35200 TOTAL	94,617.57-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,549.85
010000	CF SALARIES AND BENEFITS	3,131.57-
040000	EXPENSES	6,615.98-
040000	CF EXPENSES	246,926.25-
100777	CONTRACTED SERVICES	1,231.74
100777	CF CONTRACTED SERVICES	2,965.60-
100778	CF G/A-CONTRACTED SERVICES	0.00
102807	PUBLIC ASST FRAUD CONTRACT	29,858.43-
102807	CF PUBLIC ASST FRAUD CONTRACT	31,986.11-
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	96.12-
181011	TR/AGY/PUB HLTH-SOC WLF AG	334,773.11-
	** GL 35300 TOTAL	653,571.58-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	247,170.78-
	** GL 38600 TOTAL	247,170.78-
38900	DEFERRED REVENUES	
001800		4,058.43-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,899,517.14-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,077,032.50-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	412,346.53-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	77,383.54
040000 CF	EXPENSES	34,582.73
060000 CF	OPERATING CAPITAL OUTLAY	12,807.50
100777	CONTRACTED SERVICES	8,176.63
100777 CF	CONTRACTED SERVICES	309,960.93
103034	G/A-CHILD PROTECTION	5,944.00
103034 CF	G/A-CHILD PROTECTION	54,995.37
	** GL 94100 TOTAL	503,850.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	77,383.54-
040000 CF	EXPENSES	34,582.73-
060000 CF	OPERATING CAPITAL OUTLAY	12,807.50-
100777	CONTRACTED SERVICES	8,176.63-
100777 CF	CONTRACTED SERVICES	309,960.93-
103034	G/A-CHILD PROTECTION	5,944.00-
103034 CF	G/A-CHILD PROTECTION	54,995.37-
	** GL 98100 TOTAL	503,850.70-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	13,468,155.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 001903 100610 100610 101350	DUE FROM STATE FUNDS, WITHIN DEPART. G/A-COMM MENTAL HLTH SVS CF G/A-COMM MENTAL HLTH SVS G/A-INDIGENT PSYCH MED PRG	0.00 74,139.33 74,139.33- 0.00
	** GL 16200 TOTAL	0.00
16300 001500 001903	DUE FROM OTHER DEPARTMENTS	0.00 7,903.92
	** GL 16300 TOTAL	7,903.92
16900 000109 000400 000500 001800 001903	DUE FROM CLEARING FUND	0.00 0.00 0.00 0.00 0.00
	** GL 16900 TOTAL	0.00
25400 000109	OTHER LOANS AND NOTES RECEIVABLE	2,293,376.36
25900 000000 000109	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00 2,293,376.36-
	** GL 25900 TOTAL	2,293,376.36-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	6,091.77-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420 CF	G/A-CHLD/ADOS SUB ABSE SVC	7,834.48-
100610	G/A-COMM MENTAL HLTH SVS	6,363.31-
100610 CF	G/A-COMM MENTAL HLTH SVS	68,157.72-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618 CF	G/A-COM SUB ABUSE SVCS	107,827.24-
100777	CONTRACTED SERVICES	8,907.12-
100777 CF	CONTRACTED SERVICES	311,907.51-
103034	G/A-CHILD PROTECTION	0.00
103034 CF	G/A-CHILD PROTECTION	104,416.58-
104073	G/A-RESIDENTIAL GROUP CARE	0.00
104073 CF	G/A-RESIDENTIAL GROUP CARE	27,766.41-
	** GL 31100 TOTAL	649,272.14-
31200	VOUCHERS PAYABLE	
103034	G/A-CHILD PROTECTION	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,423.68-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9.41-
	** GL 32100 TOTAL	5,433.09-
33100	DEPOSITS PAYABLE	
040000	EXPENSES	0.00
220030	REFUND NONSTATE REVENUES	8,400.00-
	** GL 33100 TOTAL	8,400.00-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
100610	G/A-COMM MENTAL HLTH SVS	3,826.64
100610 CF	G/A-COMM MENTAL HLTH SVS	3,826.64-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
210008	DCF DATA CENTER	0.00
210008 CF	DCF DATA CENTER	2,193,739.00-
	** GL 35200 TOTAL	2,193,739.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

60000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1.45-
100777	CONTRACTED SERVICES	8,907.12
100777	CF CONTRACTED SERVICES	3,157.52-
103034	G/A-CHILD PROTECTION	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	5,748.15
35500	DUE TO OTHER GOVERNMENTAL UNITS	
103034	G/A-CHILD PROTECTION	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
310322	SERVICE CHARGE TO GEN REV	49,944.54-
	** GL 35600 TOTAL	49,944.54-
35700	DUE TO COMPONENT UNIT/PRIMARY	
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
48700	CAPITAL LEASES LIABILITY	
100778	G/A-CONTRACTED SERVICES	0.00
100779	G/A-CONTRACT PROF SERVICES	0.00
	** GL 48700 TOTAL	0.00
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	50,651.99

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54920 000000	BEGINNING COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	9,959,930.89-
54921 000000	RESERVES/CF ENCUMBRANCES ENCUMBRANCES BALANCE BROUGHT FORWARD	76,607.90-
54926 000000	FUND BALANCE RESERVED - CHILD CARE LIC BALANCE BROUGHT FORWARD	589,131.88-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 040000	FUND BALANCE RESERVED FOR INVENTORIES EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55200 TOTAL	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
080869	01 FCO NEEDS FOR INSTITUTIONS	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	2,490.49
100610	G/A-COMM MENTAL HLTH SVS	1,382.85
100777	CONTRACTED SERVICES	113,577.35
100777	CF CONTRACTED SERVICES	73,502.00
103034	CF G/A-CHILD PROTECTION	3,105.90
	** GL 94100 TOTAL	194,058.59
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4,299.99-
100610	G/A-COMM MENTAL HLTH SVS	1,382.85-
100777	CONTRACTED SERVICES	113,577.35-
100777	CF CONTRACTED SERVICES	73,502.00-
100779	G/A-CONTRACT PROF SERVICES	1,809.50
103034	CF G/A-CHILD PROTECTION	3,105.90-
	** GL 98100 TOTAL	194,058.59-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 579002 REFUGEE ASSISTANCE TRUST FUND-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,726,321.71
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
103034	G/A-CHILD PROTECTION	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
100778	G/A-CONTRACTED SERVICES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001800		38,026.90
010000	SALARIES AND BENEFITS	2,566.39
089957	07 GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 16300 TOTAL	40,593.29
16400	DUE FROM FEDERAL GOVERNMENT	
000700		1,450,343.04
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	29.69-
040000	EXPENSES	1,975.50
040000	CF EXPENSES	159,797.51-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	656.88-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420	CF G/A-CHLD/ADOS SUB ABSE SVC	938,045.66-
100777	CONTRACTED SERVICES	426.72-
100777	CF CONTRACTED SERVICES	109,000.68-
103034	G/A-CHILD PROTECTION	16,082.52-
103034	CF G/A-CHILD PROTECTION	226,136.27-
104072	G/A-FAMILY FOSTER CARE	0.00
104072	CF G/A-FAMILY FOSTER CARE	0.00
104073	G/A-RESIDENTIAL GROUP CARE	0.00
104073	CF G/A-RESIDENTIAL GROUP CARE	17,492.84-
104074	G/A-EMERGENCY SHELTER CARE	0.00
104074	CF G/A-EMERGENCY SHELTER CARE	39,874.26-
	** GL 31100 TOTAL	1,505,567.53-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	183,597.88-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	31,293.53-
040000	EXPENSES	0.00
040000	CF EXPENSES	50,266.83-
	** GL 32100 TOTAL	265,158.24-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
210008	DCF DATA CENTER	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	37,897.70-
	** GL 35200 TOTAL	37,897.70-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	247.28-
040000	EXPENSES	1,975.50-
040000	CF EXPENSES	137,564.21-
100777	CONTRACTED SERVICES	426.72
100777	CF CONTRACTED SERVICES	621.36-
103034	G/A-CHILD PROTECTION	16,082.52
103034	CF G/A-CHILD PROTECTION	16,082.52-
181011	TR/AGY/PUB HLTH-SOC WLF AG	2,722.00-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	1,316.67-
	** GL 35300 TOTAL	144,020.30-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	49,030.35-
030000	OTHER PERSONAL SERVICES	0.00
	** GL 38600 TOTAL	49,030.35-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 001800	DEFERRED REVENUES	38,026.90-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	83,293.25
54920 000000	BEGINNING COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,208,325.10-
54921 000000	RESERVES/CF ENCUMBRANCES ENCUMBRANCES BALANCE BROUGHT FORWARD	52,525.17-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
103034	G/A-CHILD PROTECTION	0.00
210008	DCF DATA CENTER	0.00
	** GL 55100 TOTAL	0.00
55600 089957 07	RESERVED FOR FCO AND GRANTS/AID - FCO GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
089957 08	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
144332 07	MENTAL HLTH/SBST ABSE FAC	0.00
	** GL 55600 TOTAL	0.00
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	35,070.48
040000 CF	EXPENSES	12,785.08
060000 CF	OPERATING CAPITAL OUTLAY	9,141.50
100420	G/A-CHLD/ADOS SUB ABSE SVC	6,666.67
100777	CONTRACTED SERVICES	48,972.98
100777 CF	CONTRACTED SERVICES	8,635.76
103034	G/A-CHILD PROTECTION	44,544.00
103034 CF	G/A-CHILD PROTECTION	21,962.83
105281	LEASE/PURCHASE/EQUIPMENT	690.00
	** GL 94100 TOTAL	188,469.30

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	35,070.48-
040000 CF	EXPENSES	12,785.08-
060000 CF	OPERATING CAPITAL OUTLAY	9,141.50-
100420	G/A-CHLD/ADOS SUB ABSE SVC	6,666.67-
100777	CONTRACTED SERVICES	48,972.98-
100777 CF	CONTRACTED SERVICES	8,635.76-
103034	G/A-CHILD PROTECTION	44,544.00-
103034 CF	G/A-CHILD PROTECTION	21,962.83-
105281	LEASE/PURCHASE/EQUIPMENT	690.00-
	** GL 98100 TOTAL	188,469.30-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 072801 WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 112701 DCF D11 WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,526.52
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	26,848.22
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 50.50
	** GL 15300 TOTAL	50.50
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2.69-
35300 310018 310403	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	37,422.55-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 212701 PANHANDLE ZONE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
	** GL 11100 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	339.80-
000500		339.80
	** GL 15300 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 222701 NORTHEAST ZONE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 232701 SUNCOAST WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	437.01- 437.01
	** GL 15300 TOTAL	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 242701 CENTRAL ZONE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	581.19 581.19-
	** GL 15300 TOTAL	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 252701 SOUTH ZONE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000400	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	76.31- 76.31
	** GL 15300 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 302701 DCF WELFARE TRUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	99,667.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	220,401.09
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	539.97-
	** GL 15300 TOTAL	954.54 414.57
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	15,937.97-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	22.04-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	304,523.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 532701 DCF FSH WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	5,375.00
000400		75.00
	** GL 11100 TOTAL	5,450.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	58,256.34
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	160,192.51
15100	ACCOUNTS RECEIVABLE	
000400		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,222.28-
000500		1,523.60
	** GL 15300 TOTAL	301.32
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	58,436.12
040000	EXPENSES	0.00
	** GL 17200 TOTAL	58,436.12
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16.02-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	231.18-
000400		136,842.87-
040000	EXPENSES	133,370.03
	** GL 35600 TOTAL	3,704.02-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	220,480.13-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 532701 DCF FSH WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	58,436.12-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 552701 DCF NEFSH WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	5,950.00
040000	EXPENSES	150.00-
	** GL 11100 TOTAL	5,800.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	389,398.23
11205	CASH-CERTIFICATE OF DEPOSIT	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	95.54
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.21-
000500		0.39
	** GL 15300 TOTAL	0.18
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	18,799.35
040000	EXPENSES	0.00
	** GL 17200 TOTAL	18,799.35
31100	ACCOUNTS PAYABLE	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.01-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	9,083.34-
000400		47,496.66-
040000	EXPENSES	45,810.51
	** GL 35600 TOTAL	10,769.49-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 552701 DCF NEFSH WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	384,524.45-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	18,799.35-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 562701 SF5H WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000400	CASH ON HAND	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	19,776.50
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	17,077.71-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,698.79-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 572701 DCF NFETC WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	30.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	35,219.01
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	30,790.43
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	279.65-
	** GL 15300 TOTAL	337.57 57.92
17200 000000	GOODS PURCHASED FOR RESALE BALANCE BROUGHT FORWARD	5,544.08
31100 310018	ACCOUNTS PAYABLE DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.08-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35600 000400 040000	DUE TO GENERAL REVENUE EXPENSES	71,756.44- 71,756.44
	** GL 35600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	66,094.28-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	5,544.08-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 592701 DCF SFETC WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,652.67
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,353.31
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	37.25-
	** GL 15300 TOTAL	51.06 13.81
31100 000000 000500	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	10,652.67-
	** GL 31100 TOTAL	0.00 10,652.67-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.76-
35300 310018 310403	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	7,366.36-
58100 000000	CAFR GENERAL FUND COMMITTED FB - CFO U BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
20 8 652701 DCF SUN WELFARE TRUSTFUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 20 8 662701 DCF COL WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15300 TOTAL	0.00
17200	GOODS PURCHASED FOR RESALE	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
60 2 792014 WORKING CAPITAL TRUST FUND-C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	397,703.38
16200 004801	DUE FROM STATE FUNDS, WITHIN DEPART.	5,861,667.65
16300 004801	DUE FROM OTHER DEPARTMENTS	2,861,133.69
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	89,350,287.58
040000	EXPENSES	292,733.61
040000	CF EXPENSES	46,144.45-
060000	OPERATING CAPITAL OUTLAY	95,895.32
060000	CF OPERATING CAPITAL OUTLAY	99,050.10-
100021	ACQUISITION/MOTOR VEHICLES	16,096.00-
100260	CATEGORY NAME NOT ON TITLE FILE	134,892.55-
100644	COMPUTER RELATED EXPENSES	79,527,099.18-
100644	CF COMPUTER RELATED EXPENSES	7,497,101.64-
100778	G/A-CONTRACTED SERVICES	3,167.33
103034	G/A-CHILD PROTECTION	998.00
	** GL 27600 TOTAL	2,422,697.92
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	64,302,834.98-
040000	EXPENSES	141,029.12-
060000	OPERATING CAPITAL OUTLAY	88,974.98-
100021	ACQUISITION/MOTOR VEHICLES	10,730.70
100260	CATEGORY NAME NOT ON TITLE FILE	44,574.47
100644	COMPUTER RELATED EXPENSES	62,426,996.68
100778	G/A-CONTRACTED SERVICES	3,167.33-
103034	G/A-CHILD PROTECTION	998.00-
	** GL 27700 TOTAL	2,054,702.56-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

60000 DEPARTMENT OF CHILDREN AND FAMILIES  
60 2 792014 WORKING CAPITAL TRUST FUND-C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28200 040000	LIBRARY RESOURCES EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	357,341.89-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	1,174.86-
100644	COMPUTER RELATED EXPENSES	5,966.88-
100644 CF	COMPUTER RELATED EXPENSES	2,521,473.07-
	** GL 31100 TOTAL	2,885,956.70-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	267,779.04-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	12,304.35-
	** GL 32100 TOTAL	280,083.39-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	22,352.36-
100644	COMPUTER RELATED EXPENSES	5,966.88
100644 CF	COMPUTER RELATED EXPENSES	66,988.96-
	** GL 35300 TOTAL	83,374.44-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	528,437.48-
	** GL 38600 TOTAL	528,437.48-
46200	CERTIFICATES OF PARTICIPATION	
100644	COMPUTER RELATED EXPENSES	0.00
48500	INSTALLMENT PURCHASE CONTRACTS	
100644	COMPUTER RELATED EXPENSES	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	755,761.08-
	** GL 48600 TOTAL	755,761.08-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
60 2 792014 WORKING CAPITAL TRUST FUND-C&F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48700 100644	CAPITAL LEASES LIABILITY COMPUTER RELATED EXPENSES	0.00
51100 000000 040000 060000 100644	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY COMPUTER RELATED EXPENSES	288,834.53 833.32- 13,863.79- 274,137.42-
	** GL 51100 TOTAL	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	155,271.22-
53660 000000	BEGINVEST/CAP.ASSETS NET REL DEBT BALANCE BROUGHT FORWARD	212,724.14-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	4,586,891.63-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000 040000 060000 060000 100644 100644	ENCUMBRANCES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY COMPUTER RELATED EXPENSES CF COMPUTER RELATED EXPENSES	833,122.77 58.74 1,174.86 1,174.86 3,284,256.26 1,003,188.44
	** GL 94100 TOTAL	5,122,975.93
98100 040000 040000 060000 060000 100644 100644	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY COMPUTER RELATED EXPENSES CF COMPUTER RELATED EXPENSES	833,122.77- 58.74- 1,174.86- 1,174.86- 3,284,256.26- 1,003,188.44-
	** GL 98100 TOTAL	5,122,975.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 60 2 792086 WORKING CAPITAL TRUST FUND-NSRC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	94,839.38-
060000 CF	OPERATING CAPITAL OUTLAY	1,590.73-
100644	COMPUTER RELATED EXPENSES	94,839.38
100644 CF	COMPUTER RELATED EXPENSES	1,590.73
103034	G/A-CHILD PROTECTION	0.00
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100644	COMPUTER RELATED EXPENSES	0.00
103034	G/A-CHILD PROTECTION	0.00
106151	DOCUMENT MANAGEMENT SYSTEM	0.00
	** GL 27700 TOTAL	0.00
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
48700 100644	CAPITAL LEASES LIABILITY COMPUTER RELATED EXPENSES	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	0.00
53660 000000	BEGINVEST/CAP.ASSETS NET REL DEBT BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 002301 SUNCOAST REGION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 004001 DCF-HQ/STATEWIDE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	528,500.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	528,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 011101 DCF D1 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	168,914.31
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	168,914.31-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 011401 DCF D1 LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,290.11
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2,290.11-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 021101 DCF D2 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	169,201.84
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	169,201.84-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 021401 DCF D2 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	7,480.36
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	7,480.36-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 031101 DCF D3 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	121,405.78
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 000000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES	121,405.78- 0.00
	** GL 31100 TOTAL	121,405.78-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 031401 DCF D3 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	14,189.65
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	14,189.65-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 041101 DCF D4 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	477,766.48
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	477,801.41- 34.93
	** GL 31100 TOTAL	477,766.48-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	30.35- 30.35
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 041401 DCF DISTRICT 4 DEDICATED CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	46,936.81
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	46,936.81-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 071101 DCF D7 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	388,783.51
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	89.77- 89.77
	** GL 15300 TOTAL	0.00
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	388,787.22- 3.71
	** GL 31100 TOTAL	388,783.51-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 071401 DCF D7 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	17,869.23
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	3.90 3.90-
	** GL 15300 TOTAL	0.00
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	17,874.16- 4.93
	** GL 31100 TOTAL	17,869.23-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2.94- 2.94
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 091101 DCF D9 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	186,378.50
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	131,972.90
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,104.43- 1,378.11
	** GL 15300 TOTAL	273.68
31100 000000 001500 040000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	318,657.90- 0.00 0.00 47.37
	** GL 31100 TOTAL	318,610.53-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	14.55-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 091401 DCF D9 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,014.21
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	14,788.45
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	216.43-
	** GL 15300 TOTAL	243.59 27.16
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	15,837.38-
	** GL 31100 TOTAL	9.00 15,828.38-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1.44-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 092001 US REPATRIATED AMERICAN PROGRAM REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	250.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,750.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 101101 DCF D10 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	150,302.54
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	307,169.17
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	2,580.15-
	** GL 15300 TOTAL	3,157.93 577.78
16900 000000	DUE FROM CLEARING FUND BALANCE BROUGHT FORWARD	0.00
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	458,128.25-
	** GL 31100 TOTAL	109.48 458,018.77-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	30.72-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 101401 DCF D10 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,826.15
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	43,422.39
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	292.81-
	** GL 15300 TOTAL	374.49 81.68
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	64,342.54-
	** GL 31100 TOTAL	16.66 64,325.88-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4.34-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 111101 DCF D11 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	509,123.44
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	509,123.44-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 111401 DCF D11 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	115,629.73
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	115,629.73-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 111501 DCF D11 SPECIAL NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 116001 FLA STATE HOSPITAL REVOLVING FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	200.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,800.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 121101 DCF D12 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	15.56- 15.56
	** GL 31100 TOTAL	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	9.32- 9.32
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 121401 DCF D12 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3.01-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.01
	** GL 31100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 128001 N. FLA. EVAL & TREAT CTR RVL FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	275.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,725.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	2,000.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 131101 DCF D13 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	151,569.73
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	9,995.56
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	352.30-
	** GL 15300 TOTAL	371.10 18.80
31100 000000 040000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	161,594.92-
	** GL 31100 TOTAL	0.00 11.83 161,583.09-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1.00-
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6.03
	** GL 35300 TOTAL	6.03- 0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 131401 DCF D13 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	30,710.17
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	19,773.86
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	41.20-
	** GL 15300 TOTAL	83.42 42.22
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	50,524.01-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2.24-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 136001 NE FLA STATE HOSPITAL REVOLV FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	100.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,400.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 141101 DCF D14 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	195,143.70
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	195,143.70-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 141401 DCF D14 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	12,567.31
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	12,567.31-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 143001 NORTHWEST REGION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	800.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	14,200.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	15,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 144001 NORTHEAST REGION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 145001 CENTRAL REGION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 146001 SOUTHEAST REGION REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 151101 DCF D15 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	99,165.30
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	45.63-
	** GL 15300 TOTAL	45.63 0.00
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	99,165.30-
	** GL 31100 TOTAL	0.00 99,165.30-
31199 000000	ACCOUNTS PAYABLE-DUE TO DCF CLIENTS BALANCE BROUGHT FORWARD	0.00
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.05-
	** GL 35300 TOTAL	3.05 0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 151401 DCF D-15 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,094.00
31100 000000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES	2,094.00- 0.00
	** GL 31100 TOTAL	2,094.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 190001 ASSC SOUTH REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	350.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	300,150.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	300,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 203001 DCF BENEFIT RECOVERY CLEARING ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
35900 000000	DUE TO STATE FUNDS-CLEARING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 221001 FLA STATE HOSP INCIDENTALS CLEARING

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35900 000000	DUE TO STATE FUNDS-CLEARING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 231101 DCF D-23 CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	891,309.75
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	97.82- 97.82
	** GL 15300 TOTAL	0.00
31100 000000 310018 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	891,319.16- 0.00 9.41
	** GL 31100 TOTAL	891,309.75-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 000000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5.51- 0.00 5.51
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 231401 DCF D-23 SSI LS DEDICATED CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	76,994.28
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
31100 000000 040000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 31100 TOTAL	76,994.33- 0.00 0.05 76,994.28-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 251101 SOUTH ZONE CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
001500		0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 251401 SOUTHE ZONE DEDICATED CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
	** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 272001 D4 NEFSH INCIDENTAL CLR FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35900 000000	DUE TO STATE FUNDS-CLEARING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 531101 DCF FSH CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	24,722.48
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	539,717.13
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	7,980.73-
	** GL 15300 TOTAL	9,028.53 1,047.80
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	565,677.44-
	** GL 31100 TOTAL	245.74 565,431.70-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	55.71-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 551101 DCF NFSH CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	3,000.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	3,000.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	75,822.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	457,051.69
15100	ACCOUNTS RECEIVABLE	
005900		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	3,082.05-
000500		3,941.75
	** GL 15300 TOTAL	859.70
16900	DUE FROM CLEARING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	537,823.37-
000500		1,004.78
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	130.77
	** GL 31100 TOTAL	536,687.82-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	45.71-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 74 8 561101 DCF SFSH CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	2,500.00
040000	EXPENSES	500.00
	** GL 11100 TOTAL	3,000.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	172,273.31
14700	OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16900	DUE FROM CLEARING FUND	
005900		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	177,659.48-
005900		500.00
040000	EXPENSES	1,886.17
	** GL 31100 TOTAL	175,273.31-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 571101 DCF NFETC CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	300.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	38,956.61
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	42,030.30
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	192.86- 271.92
	** GL 15300 TOTAL	79.06
31100 000000 000500 005900 040000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	56,000.94- 360.27- 166,385.75- 141,381.08 4.11
	** GL 31100 TOTAL	81,361.77-
35200 310403	DUE TO STATE FUNDS, WITHIN DEPARTMENT ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4.20-
35300 040000 310403	DUE TO OTHER DEPARTMENTS EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4.01- 4.01
	** GL 35300 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 591101 DCF SFETC CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	35,267.20
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	35,267.20-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 651101 DCF SUN CURRENT NEEDS CTF - SB

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
74 8 651102 DCF SUN CURRENT NEEDS CTF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	204,173,603.07
002900		15,657.00-
040000	EXPENSES	33,695.04
060000	OPERATING CAPITAL OUTLAY	20,567,077.51
080000	FIXED CAPITAL OUTLAY	110,243,057.99-
080050	RPR & MNT, CENT MGD, STW	54,314.66
080750	CATEGORY NAME NOT ON TITLE FILE	18,309.00-
080751	HRS/CAP NEEDS/CEN MGD FACS	6,181,216.72
080753	DEP/CHLD/FAM SRV SPC NEEDS	2,499,826.96
080792	CATEGORY NAME NOT ON TITLE FILE	261,866.95-
080869	FCO NEEDS FOR INSTITUTIONS	3,256,541.31
080899	CATEGORY NAME NOT ON TITLE FILE	24,994.76-
080900	CAPITOL REPAIRS/IMPOVE	2,349.00-
081000	CATEGORY NAME NOT ON TITLE FILE	5,246.75-
081071	CATEGORY NAME NOT ON TITLE FILE	838,166.11-
081323	CATEGORY NAME NOT ON TITLE FILE	38,912.29-
081400	LIFE SAFETY PROJ, STW	7,000.00-
081561	CATEGORY NAME NOT ON TITLE FILE	62,414.33-
081565	CATEGORY NAME NOT ON TITLE FILE	114,414.33-
081577	CATEGORY NAME NOT ON TITLE FILE	463,772.97-
081578	CATEGORY NAME NOT ON TITLE FILE	123,214.33-
081666	CATEGORY NAME NOT ON TITLE FILE	121,824.74-
081673	CATEGORY NAME NOT ON TITLE FILE	67,658.07-
081687	CATEGORY NAME NOT ON TITLE FILE	208,997.47-
083556	CATEGORY NAME NOT ON TITLE FILE	94,597.77-
083802	CATEGORY NAME NOT ON TITLE FILE	34,130.00-
085089	REP-RENO-IMPR/MH FAC	322,703.72-
085850	CATEGORY NAME NOT ON TITLE FILE	692,306.15-
086163	CATEGORY NAME NOT ON TITLE FILE	35,800.56-
086810	CATEGORY NAME NOT ON TITLE FILE	27,273.56-
	** GL 27200 TOTAL	122,941,607.42
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	8,119,031.80-
002900		10,998.35
040000	EXPENSES	239,930.53-
060000	OPERATING CAPITAL OUTLAY	11,879,188.06-
080000	FIXED CAPITAL OUTLAY	59,277,338.28-
080050	RPR & MNT, CENT MGD, STW	1,221,558.88-
080064	DIST 6 HQ PASSTHRU HILLSBO	2,468,750.00-
080278	CATEGORY NAME NOT ON TITLE FILE	1,126,763.40-
080600	CATEGORY NAME NOT ON TITLE FILE	339,125.66-
080750	CATEGORY NAME NOT ON TITLE FILE	0.00
080751	HRS/CAP NEEDS/CEN MGD FACS	1,892,258.61-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080753	DEP/CHLD/FAM SRV SPC NEEDS	295,684.62-
080792	CATEGORY NAME NOT ON TITLE FILE	0.00
080869	FCO NEEDS FOR INSTITUTIONS	963,844.79-
080899	CATEGORY NAME NOT ON TITLE FILE	910,333.04-
080900	CAPITOL REPAIRS/IMPOVE	11,480,259.21-
080901	CENTRAL FAC/MAINT & REPAIR	86,692.32-
081000	CATEGORY NAME NOT ON TITLE FILE	47,504.68-
081071	CATEGORY NAME NOT ON TITLE FILE	3,818,312.29-
081323	CATEGORY NAME NOT ON TITLE FILE	0.00
081400	LIFE SAFETY PROJ, STW	27,394.76-
081500	CATEGORY NAME NOT ON TITLE FILE	7,901.37-
081561	CATEGORY NAME NOT ON TITLE FILE	0.00
081565	CATEGORY NAME NOT ON TITLE FILE	0.00
081577	CATEGORY NAME NOT ON TITLE FILE	0.00
081578	CATEGORY NAME NOT ON TITLE FILE	455,057.77-
081579	CATEGORY NAME NOT ON TITLE FILE	27,999.74-
081580	CATEGORY NAME NOT ON TITLE FILE	22,084.95-
081666	CATEGORY NAME NOT ON TITLE FILE	343,128.21-
081673	CATEGORY NAME NOT ON TITLE FILE	783,920.81-
081687	CATEGORY NAME NOT ON TITLE FILE	330,145.71-
081750	CATEGORY NAME NOT ON TITLE FILE	6,608.31-
082500	CATEGORY NAME NOT ON TITLE FILE	402,268.69-
083556	CATEGORY NAME NOT ON TITLE FILE	25,083.85-
083802	CATEGORY NAME NOT ON TITLE FILE	0.00
085089	REP-RENO-IMPR/MH FAC	1,464,882.27-
085850	CATEGORY NAME NOT ON TITLE FILE	0.00
086163	CATEGORY NAME NOT ON TITLE FILE	26,343.83-
086600	CATEGORY NAME NOT ON TITLE FILE	159,821.40-
086810	CATEGORY NAME NOT ON TITLE FILE	93,293.21-
086819	CATEGORY NAME NOT ON TITLE FILE	390,016.67-
	** GL 27300 TOTAL	108,721,529.37-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	875,304.28
040000	EXPENSES	25,000.00
060000	OPERATING CAPITAL OUTLAY	1,340,072.00
080000	FIXED CAPITAL OUTLAY	7,696,884.50
080751	HRS/CAP NEEDS/CEN MGD FACS	7,613,032.40-
081561	CATEGORY NAME NOT ON TITLE FILE	19,346.00-
081576	CATEGORY NAME NOT ON TITLE FILE	70,918.00-
	** GL 27400 TOTAL	2,233,964.38
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	460,065.14-
040000	EXPENSES	18,958.46-
060000	OPERATING CAPITAL OUTLAY	1,233,401.09-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080000	FIXED CAPITAL OUTLAY	185,767.02-
081561	CATEGORY NAME NOT ON TITLE FILE	0.00
081576	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 27500 TOTAL	1,898,191.71-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	93,164,957.20
000400		2,784.59
001800		68,567.91-
002900		932,532.96-
040000	EXPENSES	12,673,619.06
060000	OPERATING CAPITAL OUTLAY	41,142,910.24-
080064	DIST 6 HQ PASSTHRU HILLSBO	19,314.00-
080278	CATEGORY NAME NOT ON TITLE FILE	38,922.00-
080751	HRS/CAP NEEDS/CEN MGD FACS	60,251.10-
080899	CATEGORY NAME NOT ON TITLE FILE	28,699.02-
080900	CAPITOL REPAIRS/IMPOVE	76,161.78-
081750	CATEGORY NAME NOT ON TITLE FILE	44,187.24-
086810	CATEGORY NAME NOT ON TITLE FILE	596.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,137.00
100021	ACQUISITION/MOTOR VEHICLES	3,297,310.39-
100096	G/A-ALZ DISEASE PROJ/SRVC	4,770.00-
100176	CATEGORY NAME NOT ON TITLE FILE	42,504.80-
100179	G/A-INDIVIDUAL & FAMILY	64,104.06-
100183	CATEGORY NAME NOT ON TITLE FILE	9,244.84-
100260	CATEGORY NAME NOT ON TITLE FILE	6,836,613.17-
100400	CATEGORY NAME NOT ON TITLE FILE	219,660.15-
100420	G/A-CHLD/ADOS SUB ABSE SVC	251,219.44-
100435	G/A-CHILD MENTAL HEALTH SV	148,633.33
100436	THERAPEUTIC SVCS - CHILD	39,891.86-
100441	CITIZEN COMM/COUNCILS-EXP	8,714.43-
100469	CLEFT LIP/PALATE PROGRAM	2,395.00-
100509	CATEGORY NAME NOT ON TITLE FILE	216,109.85-
100547	G/A-COMMUNITY CARE/ELDERLY	3,400.50-
100550	G/A-FED EMER SHELTER PGRM	2,759.00-
100553	CATEGORY NAME NOT ON TITLE FILE	2,389.00-
100570	G/A-HOME ENERGY ASSISTANCE	3,310.75-
100603	G/A-COMM CARE/DISABLED	16,058.30-
100610	G/A-COMM MENTAL HLTH SVS	151,994.27-
100611	G/A-BAKER ACT SERVICES	10,586.00-
100612	G/A-OUTPATIENT BAKER ACT	1,032.93-
100618	G/A-COM SUB ABUSE SVCS	248,474.73-
100644	COMPUTER RELATED EXPENSES	1,720,842.64
100655	G/A-MED SVCS AB/NEG CHILD	44,439.02-
100777	CONTRACTED SERVICES	18,584.74
100778	G/A-CONTRACTED SERVICES	5,673,011.94-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100779	G/A-CONTRACT PROF SERVICES	2,730.07
100800	PURCHASE/THERA SVCS CHILD	1,306.00
100917	DEPT STAFF DEVEL/TRAINING	2,367,027.28-
100918	ALF STAFF TRAINING	10,398.50-
100920	CATEGORY NAME NOT ON TITLE FILE	10,910.20-
100923	G/A-COMMUNITY DEVELOPMENT	6,633.70-
100925	CATEGORY NAME NOT ON TITLE FILE	2,308.00-
100995	G/A-DOMESTIC VIOLENCE PRG	8,564.24-
101023	CATEGORY NAME NOT ON TITLE FILE	2,757.12-
101048	GRTS & AIDS - EMER MAN 2005 HURRICANE - ST	21,580.19
101055	CATEGORY NAME NOT ON TITLE FILE	32,354.58-
101350	G/A-INDIGENT PSYCH MED PRG	3,088.30-
101555	HOME/COMM SERVICES WAIVER	25,280.28-
101866	FL SUBSTANCE ABUSE & MENTAL HEALTH CORP	1,640.25
102065	CATEGORY NAME NOT ON TITLE FILE	658.00-
102081	G/A-M/D 99-2000-IRENE-SO	83,765.00-
102094	G/A-M/D-SOUTH FL FLOODS/SO	2,855.00-
102780	G/A-PRTS EMO DIS CHI/YOUTH	191,657.20
102935	PCS-CLINIC/FIELD SVS	116,600.41-
102940	CATEGORY NAME NOT ON TITLE FILE	20,150.53-
103022	ADOPTION SVCS AND SUBSIDY	11,400.00
103032	G/A-CHILD ABS PREV/INTVNT	1,360.00
103034	G/A-CHILD PROTECTION	388,955.72
103077	CATEGORY NAME NOT ON TITLE FILE	25,863.02-
104012	CATEGORY NAME NOT ON TITLE FILE	11,384.79-
104065	OUT OF HOME CARE	499.99-
104150	CATEGORY NAME NOT ON TITLE FILE	7,420.77-
104172	CATEGORY NAME NOT ON TITLE FILE	9,150.25-
104173	CATEGORY NAME NOT ON TITLE FILE	23,650.59-
105000	CATEGORY NAME NOT ON TITLE FILE	104,760.00-
105255	G/A-HURRICANE ANDREW-ADMIN	398,427.74-
105256	G/A-HURRICANE ANDREW REL	179,939.44-
105268	G/A-HURRICANE OPAL	6,609.72-
105280	DEFERRED-PAYMENT CONTRACTS	8,177,772.97
109823	G/A-M/D EL NINO #1204-SO	48,179.54-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	3,707.40
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	7,589.88
109856	G/A-M/D 06-07-HAZARD-SO	20,238.43
109908	PUBL ASSIST PROG-ARRA 2009	319,773.31
109923	G/A-M/D 98-99-GEORGES-SO	14,792.97-
109943	G/A-VIO/AGAIN/WM/ACT/ARRA	940.19
140964	N/R HURR ANDREW - 1993-94	65,677.14-
	** GL 27600 TOTAL	53,731,366.39

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,766,800.25-
000400		3,922.82-
001800		65,876.34
002900		906,518.60
040000	EXPENSES	14,504,537.70-
050707	IPO PROGRAM	1,932.00-
060000	OPERATING CAPITAL OUTLAY	21,665,008.62-
080064	DIST 6 HQ PASSTHRU HILLSBO	0.00
080278	CATEGORY NAME NOT ON TITLE FILE	0.00
080751	HRS/CAP NEEDS/CEN MGD FACS	0.00
080899	CATEGORY NAME NOT ON TITLE FILE	27,630.00-
080900	CAPITOL REPAIRS/IMPOVE	72,840.02-
081750	CATEGORY NAME NOT ON TITLE FILE	275,480.36-
086810	CATEGORY NAME NOT ON TITLE FILE	1,334.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,137.00-
100021	ACQUISITION/MOTOR VEHICLES	2,506,092.54-
100096	G/A-ALZ DISEASE PROJ/SRVC	0.00
100176	CATEGORY NAME NOT ON TITLE FILE	0.00
100179	G/A-INDIVIDUAL & FAMILY	0.00
100183	CATEGORY NAME NOT ON TITLE FILE	0.00
100260	CATEGORY NAME NOT ON TITLE FILE	665,068.87-
100400	CATEGORY NAME NOT ON TITLE FILE	9,239.00-
100420	G/A-CHLD/ADOS SUB ABSE SVC	18,866.50-
100435	G/A-CHILD MENTAL HEALTH SV	6,576.39-
100436	THERAPEUTIC SVCS - CHILD	0.00
100441	CITIZEN COMM/COUNCILS-EXP	0.00
100469	CLEFT LIP/PALATE PROGRAM	0.00
100509	CATEGORY NAME NOT ON TITLE FILE	6,824.00-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100550	G/A-FED EMER SHELTER PGRM	0.00
100553	CATEGORY NAME NOT ON TITLE FILE	0.00
100603	G/A-COMM CARE/DISABLED	0.00
100610	G/A-COMM MENTAL HLTH SVS	190,962.38-
100618	G/A-COM SUB ABUSE SVCS	0.00
100644	COMPUTER RELATED EXPENSES	3,245,217.04-
100655	G/A-MED SVCS AB/NEG CHILD	7,072.04-
100777	CONTRACTED SERVICES	34,753.94-
100778	G/A-CONTRACTED SERVICES	510,461.17-
100779	G/A-CONTRACT PROF SERVICES	2,730.07-
100800	PURCHASE/THERA SVCS CHILD	1,306.00-
100917	DEPT STAFF DEVEL/TRAINING	210,264.18-
100918	ALF STAFF TRAINING	1,398.54-
100920	CATEGORY NAME NOT ON TITLE FILE	0.00
100923	G/A-COMMUNITY DEVELOPMENT	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100925	CATEGORY NAME NOT ON TITLE FILE	0.00
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
101023	CATEGORY NAME NOT ON TITLE FILE	0.00
101048	GRTS & AIDS - EMER MAN 2005 HURRICANE - ST	21,580.19-
101055	CATEGORY NAME NOT ON TITLE FILE	0.00
101350	G/A-INDIGENT PSYCH MED PRG	0.00
101555	HOME/COMM SERVICES WAIVER	0.00
101866	FL SUBSTANCE ABUSE & MENTAL HEALTH CORP	1,640.25-
102081	G/A-M/D 99-2000-IRENE-SO	0.00
102094	G/A-M/D-SOUTH FL FLOODS/SO	0.00
102780	G/A-PRTS EMO DIS CHI/YOUTH	399,794.00-
102935	PCS-CLINIC/FIELD SVS	0.00
102940	CATEGORY NAME NOT ON TITLE FILE	0.00
103022	ADOPTION SVCS AND SUBSIDY	11,400.00-
103032	G/A-CHILD ABS PREV/INTVNT	1,360.00-
103034	G/A-CHILD PROTECTION	934,414.20-
103077	CATEGORY NAME NOT ON TITLE FILE	0.00
104012	CATEGORY NAME NOT ON TITLE FILE	0.00
104065	OUT OF HOME CARE	0.00
104150	CATEGORY NAME NOT ON TITLE FILE	0.00
104172	CATEGORY NAME NOT ON TITLE FILE	0.00
104173	CATEGORY NAME NOT ON TITLE FILE	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	303,870.77-
105255	G/A-HURRICANE ANDREW-ADMIN	0.00
105256	G/A-HURRICANE ANDREW REL	0.00
105268	G/A-HURRICANE OPAL	0.00
109823	G/A-M/D EL NINO #1204-SO	0.00
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	3,707.40-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	7,589.88-
109856	G/A-M/D 06-07-HAZARD-SO	20,238.43-
109908	PUBL ASSIST PROG-ARRA 2009	301,055.77-
109923	G/A-M/D 98-99-GEORGES-SO	0.00
109943	G/A-VIO/AGAIN/WM/ACT/ARRA	940.19-
140964	N/R HURR ANDREW - 1993-94	0.00
	** GL 27700 TOTAL	48,774,651.57-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	693,732.76
080000	FIXED CAPITAL OUTLAY	2,768,683.07
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	6,274.00-
800000	SPECIAL EXPENSES	3,000.00-
	** GL 27800 TOTAL	3,453,141.83



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	147,726.14
060000	OPERATING CAPITAL OUTLAY	96,574.13-
081750	CATEGORY NAME NOT ON TITLE FILE	1,245.00-
100260	CATEGORY NAME NOT ON TITLE FILE	125.00-
100778	G/A-CONTRACTED SERVICES	521.25-
100917	DEPT STAFF DEVEL/TRAINING	3,002.94-
102940	CATEGORY NAME NOT ON TITLE FILE	165.80-
	** GL 28200 TOTAL	46,092.02
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	37,275.00-
081750	CATEGORY NAME NOT ON TITLE FILE	8,817.02-
100778	G/A-CONTRACTED SERVICES	0.00
100917	DEPT STAFF DEVEL/TRAINING	0.00
102940	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 28300 TOTAL	46,092.02-
28400	PROPERTY UNDER CAPITAL LEASE	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100778	G/A-CONTRACTED SERVICES	137,460,000.00
100779	G/A-CONTRACT PROF SERVICES	9,545,670.00
	** GL 28400 TOTAL	147,005,670.00
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
060000	OPERATING CAPITAL OUTLAY	0.00
100778	G/A-CONTRACTED SERVICES	10,309,500.00-
100779	G/A-CONTRACT PROF SERVICES	27,010,030.89-
	** GL 28500 TOTAL	37,319,530.89-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	132,651,846.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

60000 DEPARTMENT OF CHILDREN AND FAMILIES  
90 9 600111 GENERAL LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
37200 000000	CURRENT CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	6,040,000.00-
38500 000000 060000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY	0.00 11,328.50-
	** GL 38500 TOTAL	11,328.50-
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	18,358,514.09- 2,345,175.08
	** GL 38600 TOTAL	16,013,339.01-
38700 000000 100779 105280	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD G/A-CONTRACT PROF SERVICES DEFERRED-PAYMENT CONTRACTS	0.00 0.00 450,091.20-
	** GL 38700 TOTAL	450,091.20-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	2,650,000.00-
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	109,340,000.00-
48500 000000 060000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY	0.00 0.00
	** GL 48500 TOTAL	0.00
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	49,671,432.13- 4,487,656.43
	** GL 48600 TOTAL	45,183,775.70-
48700 000000 060000 100778 100779 105280	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY G/A-CONTRACTED SERVICES G/A-CONTRACT PROF SERVICES DEFERRED-PAYMENT CONTRACTS	0.00 0.00 0.00 0.00 6,751,560.47-
	** GL 48700 TOTAL	6,751,560.47-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

600000 DEPARTMENT OF CHILDREN AND FAMILIES  
90 9 600111 GENERAL LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	15,900,000.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	202,340,094.88
	*** FUND TOTAL	0.00 E



# Schedule I Series

**DEPARTMENT OF CHILDREN AND FAMILIES  
ADMINISTRATIVE TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2021	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(2,610)	0
2021	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY FCO Certified Forward.	(196,436)	0
2021	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Reserve for Kimberly Godwin Claims Bill - L.O.F. 2002-310.	(760,000)	0
2021	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	180,306	0
2021	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward.	72,011	0
2021	PY / CY SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	55,312	96,240
2021	RESTORE PY RESERVE OF FUND BALANCE	This adjustment represents the amount of fund balance reserved in the previous fiscal year to be restored to cover the current year claims bill payment.	760,000	0
2021	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services.	(414,967)	0
2021	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(11)	0
<b>TOTAL</b>			<b>(306,394)</b>	<b>96,240</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2021 Administrative Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

Grants: Indirect grant earnings, including indirect data processing and Statewide Cost Allocation Plan SWCAP, are deposited directly into this fund based on rates developed in the department's federally approved indirect cost allocation plan. These rates are multiplied by the amount of the allocation base (salaries and fringes) for each grant and then by the associated grant's federal financial participation.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2021 – Administrative Trust Fund

Total Revenues for Fiscal year 12-13	\$	24,030,724
Excluded Trust Fund		<u>24,030,724</u>
Total Revenue Subject to 5% Reserve Calculation	\$	<u><u>0</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Administrative Trust Fund - 2021

<b>Transfers In</b> <i>(Provide Agency and Fund Number Received From)</i>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
48 Department of Education - OEL 2261	181299	653,958.00	578,252.00	547,228.00	001510	Cliff Sowell 10/5/12
75 Agency for Work Force Innovation 2098	181299	109,748.00	0.00	0.00	001510	Marvin Rumsey 10/8/12
<b>Transfers Out (Operating and Non-Operating)</b> <i>(Provide Agency and Fund Number Transferred To)</i>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
72 Department of Management Services 2792	210022	1,306,065.00	1,330,442.00	1,333,282.00	004801	



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

	<b>Budget Period: 2013 - 2014</b>
<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	14,080,001.37 (A)		14,080,001.37
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	1,170,878.32 (D)	(270,480.33)	900,397.99
ADD: Anticipated Recenues - CF Encumbrances	1,192.30 (E)		1,192.30
<b>Total Cash plus Accounts Receivable</b>	<b>15,252,071.99 (F)</b>	<b>(270,480.33)</b>	<b>14,981,591.66</b>
LESS: Allowances for Uncollectibles	0.00 (G)		0.00
LESS: Approved "A" Certified Forwards	532,886.68 (H)		532,886.68
Approved "B" Certified Forwards	33,345.13 (H)		33,345.13
Approved "FCO" Certified Forwards	153,753.07 (H)		153,753.07
LESS: Other Accounts Payable (Nonoperating)	321,775.63 (I)	143,473.18	465,248.81
LESS: Unearned Revenue - Current	1,146,596.91 (J)	1,012.99	1,147,609.90
<b>Unreserved Fund Balance, 07/01/12</b>	<b>13,063,714.57 (K)</b>	<b>(414,966.50)</b>	<b>12,648,748.07 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<u>Budget Period: 2013 - 2014</u> <u>Department of Children and Families</u>
<b>Trust Fund Title:</b>	<u>Administrative Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2021</u>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	13,158,448.65 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	0.00 (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment #B6000025; Final Departmental FLAIR adjustment to Federal Earnings, also referred to 5th QTR adjustment	(1,012.99) (C)
SWFS Adjustment #B6000061 Indirect rate Adjustment	(548,527.80) (C)
SWFS Adjustment #B6000061 SWCAP Transfer Adjustment	(114,746.53) (C)
SWFS Adjustment #B6000062 Indirect rate Adjustment	278,047.47 (C)
SWFS Adjustment #B6000062 SWCAP Transfer Adjustment	(28,726.65) (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(33,345.13) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(153,753.07) (D)
A/P not C/F-Operating Categories	93,033.83 (D)
Atypical Balances	(1,862.01) (D)
Anticipated Revenues Related to Encumbrances	1,192.30 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>12,648,748.07 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>12,648,748.07 (F)</b>
<b>DIFFERENCE:</b>	<b>0.00 (G)*</b>

**\*SHOULD EQUAL ZERO.**







**DEPARTMENT OF CHILDREN AND FAMILIES  
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2027	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	718,348	0
2027	CURRENT YEAR NON CERTIFIED RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of current year non certified operating receivables. When the receivables are reversed in the subsequent year, unreserved fund balance will be decreased.	480	0
2027	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward. In some cases the payables may have had an atypical balance.	1,998	0
2027	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	246,292	976,674
2027	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services. Adjust accounts receivable due from federal government.	(2,809)	0
2027	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services. Adjust accounts receivable due from federal government.	(4,580,545)	0
2027	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	11	0
<b>TOTAL</b>			<b>(3,616,226)</b>	<b>976,674</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2027 Alcohol/Drug Abuse/Mental Health Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2027 – Alcohol Drug Abuse and Mental Health Trust Fund

Total Revenues for Fiscal year 12-13	\$	124,697,197
Less Federal Funds		124,697,197
Total Revenue Subject to 5% Reserve Calculation	\$	<u><u>0</u></u>



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Alcohol, Drug Abuse, Mental Health
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2027

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	4,338,425.78	(A)		4,338,425.78
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	15,670,042.81	(D)	(4,583,354.46)	11,086,688.35
ADD: Anticipated Revenues - CF Encumbrances	28,045.61	(E)		28,045.61
<b>Total Cash plus Accounts Receivable</b>	<b>20,036,514.20</b>	(F)	<b>(4,583,354.46)</b>	<b>15,453,159.74</b>
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: Approved "A" Certified Forwards	14,740,928.68	(H)		14,740,928.68
Approved "B" Certified Forwards	27,357.00	(H)		27,357.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)		0.00
LESS: Unearned Revenue - Current	0.00	(J)		0.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>5,268,228.52</b>	(K)	<b>(4,583,354.46)</b>	<b>684,874.06</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families  
**Trust Fund Title:** Alcohol Drug Abuse and Mental Health  
**LAS/PBS Fund Number:** 2027

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 5,258,578.92 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjust. #B6000026 Due from Federal Government-5th QTR Grants (2,809.46) (C)

SWFS Adjust. #B6000042 Due from Federal Government-Earnings Adj. (4,580,545.00) (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (27,357.00) (D)

Approved Carry Forward (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 8,960.99 (D)

Anticipated Revenues - CF Encumbrances 28,045.61 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 684,874.06 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 684,874.06 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**





**DEPARTMENT OF CHILDREN AND FAMILIES  
CHILD WELFARE TRAINING TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2083	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(20)	0
2083	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	10,505	102
2083	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(9)	0
<b>TOTAL</b>			<b>10,475</b>	<b>102</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2083 Child Welfare Training Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

The revenue projections have been estimated for FY 12-13 at 93% of the fees and fines for FY 11-12 and fees and fines for FY 13-14 are estimated at 93% of the fees and fines for FY 12-13. There has been a decline in fee revenues associated with the divorce surcharge fee and traffic violation fine over the last 3 years, resulting in an average decrease of 6% and 9% according. The fees associated with birth certificates however have been increasing over the last 3 years by average rate of 3%.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2083 – Child Welfare Training Trust Fund

Total Revenues for Fiscal year 12-13	\$	3,004,937
Exclusions SVC Charge to General Revenue		<u>(165,799)</u>
Total Revenue Subject to 5% Reserve Calculation	\$	2,839,138
Multiplied by 5%		X .05
Total 5% Reserve	\$	<u><u>141,957</u></u>





**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** **2013-14**  
**Program:** Child Welfare Training  
**Fund:** 2083 Child Welfare Training Trust Fund

**Specific Authority:** 28.101(1)(a), 318.14(10)(b), 318.21(1), 382.0255(2)  
**Purpose of Fees Collected:** Fund a comprehensive system of child welfare training

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
<u>Divorce Fee 28.101(1)(a)</u>	364,699	341,101	319,030
<u>Traffic Fines and Penalties 318.14</u>	1,892,611	1,731,386	1,583,896
<u>Birth Certificate Fees 382.0255(2)</u>	903,082	932,450	962,774
<b>Total Fee Collection to Line (A) - Section III</b>	<b>3,160,392</b>	<b>3,004,937</b>	<b>2,865,700</b>

**SECTION II - FULL COSTS**

Direct Costs:

Expenses	8,078	8,388	8,394
Contracted Services	2,169	2,815	2,815
G/A-Child Protection	268,918	285,896	285,993
G/A-Community Based Care	2,531,893	2,531,893	2,531,893
Lease/Purchase/Equipment		2	2
<u>Service Charge to GR</u>	180,585	165,799	152,234
<u>Unfunded Budget</u>			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>2,991,643</b>	<b>2,994,793</b>	<b>2,981,331</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	3,160,392	3,004,937	2,865,700
TOTAL SECTION II	(B)	2,991,643	2,994,793	2,981,331
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>168,749</b>	<b>10,144</b>	<b>(115,631)</b>

**EXPLANATION of LINE C:**

This deficit will be funded by equity.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Child Welfare Training
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2083

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,658,301.61	(A)		1,658,301.61
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	0.00	(D)		0.00
ADD: _____	0.00	(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,658,301.61</b>	(F)		<b>1,658,301.61</b>
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: Approved "A" Certified Forwards	8,465.97	(H)		8,465.97
Approved "B" Certified Forwards	6.57	(H)		6.57
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	46,199.39	(I)		46,199.39
LESS: Unearned Revenue - Current	0.00	(J)		0.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>1,603,629.68</b>	(K)	0.00	<b>1,603,629.68</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families  
**Trust Fund Title:** Child Welfare Training Trust Fund  
**LAS/PBS Fund Number:** 2083

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 1,603,636.25 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**  
0.00 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 6.57 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** (1,603,629.68) (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 1,603,629.68 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES  
TOBACCO TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2122	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(531,952)	0
2122	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY FCO Certified Forward.	(669,325)	0
2122	JUNE FCO REVERSION	This adjustment is an increase to unreserved fund balance as a result of PY June FCO reversions.	31	0
2122	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	418,983	358,812
2122	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(1)	0
<b>TOTAL</b>			<b>(782,265)</b>	<b>358,812</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2122 Tobacco Settlement Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

Transfer In from the Department of Financial Services: These amounts are adjusted to equal anticipated appropriations (Line D).

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2122 – Tobacco Settlement Trust Fund

Total Revenues for Fiscal year 12-13	\$ 132,233,530
Excluded Trust Fund	<u>132,233,530</u>
Total Revenue Subject to 5% Reserve Calculation	<u><u>0</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Tobacco Settlement Trust Fund - 2122

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
43 Department of Financial Services 2123	001500	134,985,794.00	132,233,530.00	132,233,530.00	181007	Jamessa Chester 10/1/12

<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
43 Department of Financial Services 2123	181007	831,302.00	358,843.00	0.00	001500	Jamessa Chester 10/1/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Tobacco Settlement
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2122

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,574,898.78	(A)			1,574,898.78
ADD: Other Cash (See Instructions)	0.00	(B)			0.00
ADD: Investments	0.00	(C)			0.00
ADD: Outstanding Accounts Receivable	0.00	(D)			0.00
ADD: Anticipated Revenues	0.00	(E)			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,574,898.78</b>	(F)	<b>0.00</b>		<b>1,574,898.78</b>
LESS Allowances for Uncollectibles	0.00	(G)			0.00
LESS Approved "A" Certified Forwards	909,693.97	(H)			909,693.97
Approved "B" Certified Forwards	0.00	(H)			0.00
Approved "FCO" Certified Forwards	252,854.83	(H)			252,854.83
LESS: Other Accounts Payable (Nonoperating)	412,319.03	(I)			412,319.03
LESS: Unearned Revenue - Current	0.00	(J)			0.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>30.95</b>	(K)	<b>0.00</b>		<b>30.95</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2012



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families  
**Trust Fund Title:** Tobacco Settlement  
**LAS/PBS Fund Number:** 2122

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 252,885.78 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**  
0.00 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved Carry Forward (FCO) per LAS/PBS (252,854.83) (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 30.95 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 30.95 (F)

**DIFFERENCE:** (0.00) (G)\*

**\*SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES  
DOMESTIC VIOLENCE TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2157	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	407	0
2157	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(1)	0
<b>TOTAL</b>			<b>406</b>	<b>0</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2157 Domestic Violence Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

The revenue projections have been estimated for FY 12-13 at 95% of the fees and fines for FY 11-12 and fees and fines for FY 13-14 are estimated at 96% of the fees for FY 12-13. There has been a steady decline in all fee revenues over the last 4 years resulting in an average decrease of 3% to 7% for the various types of revenue.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2157 – Domestic Violence Trust Fund

Total Revenues for Fiscal year 12-13	\$	8,203,616
Less Service Charge to General Revenue 8%		<u>(656,289)</u>
Total Revenue Subject to 5% Reserve Calculation	\$	7,547,327
Multiplied by 5%		X .05
Total 5% Reserve	\$	<u><u>377,367</u></u>

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** 2013-14  
**Program:** Domestic Violence  
**Fund:** 2157 Domestic Violence Trust Fund

**Specific Authority:** 28.101(1)(c), 741.01(2), 741.30(9)(a), 938.01(1)(a)3, 938.08  
**Purpose of Fees Collected:** Fees are utilized to administer the statutory provisions of the Florida Domestic Violence Prevention and Services Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
<u>Divorce Filing Fees 28.101</u>	3,945,147	3,786,575	3,634,375
<u>Marriage License Fees 741.01</u>	3,576,274	3,452,777	3,333,545
<u>Domestic Violence Injunction Fine 741.30</u>	15,437	13,666	12,099
<u>Domestic Violence Program 938.08</u>	808,321	775,931	744,838
<u>FDLE Surcharge Fee 938.01</u>	210,325	172,892	142,121
<b>Total Fee Collection to Line (A) - Section III</b>	<b>8,555,504</b>	<b>8,201,841</b>	<b>7,866,978</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	14,395	14,539	14,659
<u>Expenses</u>	2,715	11,645	11,645
<u>Contracted Services</u>	(6)	69	69
<u>G/A-Domestic Violence Prog.</u>	6,885,334	6,965,397	6,965,397
<u>Southwood SRC</u>			
<u>Service Charge to GR</u>	684,446	656,153	629,364
<u>Unfunded budget</u>			
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>7,586,884</b>	<b>7,647,803</b>	<b>7,621,134</b>

Basis Used: \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	8,555,504	7,866,978
TOTAL SECTION II	(B)	7,586,884	7,621,134
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>968,620</b>	<b>245,844</b>

**EXPLANATION of LINE C:**

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** 2013-14  
**Program:** Batterer's Intervention Program  
**Fund:** 2157 Domestic Violence Trust Fund

**Specific Authority:** 741.327  
**Purpose of Fees Collected:** Fees are utilized to administer the statutory provisions of the Florida Batterer's Intervention Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u><b>SECTION I - FEE COLLECTION</b></u>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
<u>BIP Participation Fees</u>	75,464	1,705	-
<u>BIP Program Certification Fees</u>	-	-	-
<u>BIP Assessor Certification Fees</u>	-	-	-
<u> </u>			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>75,464</b>	<b>1,705</b>	<b>-</b>

<u><b>SECTION II - FULL COSTS</b></u>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Expenses			
Contracted Services			
G/A-Domestic Violence Prog.			
<u>Service Charge to GR</u>	6,037	136	-
<u>Unfunded budget</u>			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>6,037</b>	<b>136</b>	<b>-</b>

Basis Used: \_\_\_\_\_

<u><b>SECTION III - SUMMARY</b></u>				
TOTAL SECTION I	(A)	75,464	1,705	-
TOTAL SECTION II	(B)	6,037	136	-
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>69,427</b>	<b>1,569</b>	<b>-</b>

**EXPLANATION of LINE C:**

\_\_\_\_\_

\_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Domestic Violence
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2157

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,900,230.93 (A)		2,900,230.93
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	0.00 (D)		0.00
ADD: Anticipated Revenues	0.00 (E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,900,230.93 (F)</b>	<b>0.00</b>	<b>2,900,230.93</b>
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	188,968.02 (I)		188,968.02
LESS: Unearned Revenue - Current	0.00 (J)		0.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>2,711,262.91 (K)</b>	<b>0.00</b>	<b>2,711,262.91 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families

**Trust Fund Title:** Domestic Violence

**LAS/PBS Fund Number:** 2157

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="2,711,262.91"/> (A)
--	---

<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text" value="0.00"/> (B)
---	---------------------------------------

<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	<input type="text" value="0.00"/> (C)
--	---------------------------------------

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/> (D)
---	---------------------------------------

Approved Carry Forward (FCO) per LAS/PBS	<input type="text" value="0.00"/> (D)
--	---------------------------------------

<input type="text" value="0.00"/> (D)
---------------------------------------

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="(2,711,262.91"/> (E)
--	--

<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<input type="text" value="2,711,262.91"/> (F)
--	---

<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*
--------------------	--

**\*SHOULD EQUAL ZERO.**



**DEPARTMENT OF CHILDREN AND FAMILIES  
FEDERAL GRANTS TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(386,487)	0
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Cash with Fiscal Agent Reserve	(5,950,532)	0
2261	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Claims Bill Garcia Bengochea L.O.F. 2009-244 Reserve	(7,600,000)	0
2261	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	(1,671,169)	0
2261	CURRENT YEAR NON CERTIFIED RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of current year non certified operating receivables. When the receivables are reversed in the subsequent year, unreserved fund balance will be decreased.	8,042	0
2261	PY NON CERT REC	This adjustment decreases unreserved fund balance as a result of prior year non certified <b>operating</b> receivables. When the receivables were recorded last, unreserved fund balance was increased. Therefore, the reversal of these receivables decreases unreserved fund balance in the current year.	(9,755)	0
2261	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward. In some cases the payables may have had an atypical balance.	430,000	0
2261	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	2,125,870	7,271,913
2261	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services and that are in accordance with the Schedule I instructions provided by the Executive Office of the Governor, Office of Policy and Budget.	(2,214,785)	0
2261	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	57	0
<b>TOTAL</b>			<b>(15,268,758)</b>	<b>7,271,913</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2261 Federal Grants Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan.

Transfers from Other Departments: Projected amounts were adjusted to match the sending Department.

Fees: Fees offset federal earnings and trends were established using prior year averages.

Benefit Recovery Collections: FY 12-13 projection is based on the average of the year to year percent change in the revenue from FY 04-05 through FY 11-12. This percent change in revenue is applied to the revenue in FY 11-12 to compute the FY 12-13 projection. It is also applied to the FY 12-13 projection in computing the FY 13-14 projection. During this period benefit recovery collections had an average decrease of 10%. Federal recovery collections are remitted back to the appropriate grantor based on the program identified.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2261 – Federal Grants Trust Fund

Total Revenues for Fiscal year 12-13	\$ 754,696,149
Less Federal Funds	657,985,175
Less State and Local Grants	171,364
Less Child Support Offset to Federal Earnings	244,562
Less CHIP Receipts (Medicaid)	11,528,319
Less DISH Receipts (Medicaid)	69,602,260
Less Refunds Pass Through to Feds	4,917,875
Less Federal Funds from DOE	<u>10,246,594</u>
 Total Revenue Subject to 5% Reserve Calculation	 \$ <u><u>0</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Federal Grants Trust Fund - 2261

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In</b> <b>Revenue</b> <b>Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Transfer Out</b> <b>Expenditure</b> <b>Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
64 Department of Health 2141	001903	711,336.00	171,364.00	0.00	109911	Veronica Gibson 10/11/12
68 Agency for Health Care Administration 2474	001510	7,834,564.00	7,881,395.00	8,230,346.00	102342	BNET Dawn Spann 10/11/12
68 Agency for Health Care Administration 2474	001510	68,922,983.00	69,602,260.00	69,602,260.00	181011	DISH Dawn Spann 10/11/12
68 Agency for Health Care Administration 2474	001510	274,985.00	273,707.00	275,057.00	181353	CHIP Dawn Spann 10/11/12
48 Department of Education - OEL 2261	001510	8,849,147.00	10,246,594.00	10,427,307.00	181299	Bill Ammons 10/9/12
75 Agency for Work Force Innovation 2098	001510	943,212.00	0.00	0.00	181299	Marvin Rumsey 10/8/12
68 Agency for Health Care Administration 2474	001510	0.00		2,249,407.00		CHIP Dawn Spann
<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out</b> <b>Expenditure</b> <b>Category</b>				<b>Transfer In</b> <b>Revenue</b> <b>Category</b>	<b>Confirmed By/Date</b>
64 Department of Health 2168	100435	256,000.00	280,000.00	280,000.00	001500	Veronica Gibson 10/11/12
43 Department of Financial Services 2261	102807	1,749,910.00	1,956,961.00	2,113,518.00	001510	Jamessa Chester 10/4/12
41 Department of Legal Affairs 2438	103034	8,425,389.00	8,425,389.00	8,425,389.00	001903	Sarah Nortelus 10/5/12
64 Department of Health 2141	103034	189,370.00	189,370.00	189,370.00	001500	Veronica Gibson 10/11/12
72 Department of Management Services 2792	210022	7,980,622.00	7,942,669.00	5,818,304.00	004801	Ronda Pearson
64 Department of Health 2141	181011	0.00	171,364.00	0.00	001510	Veronica Gibson 10/11/12



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	37,375,316.28	(A)		37,375,316.28
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	43,643,930.89	(D)	(359,028.60)	43,284,902.29
ADD: Anticipated Revenues - CF Encumbrances	566,173.02	(E)		566,173.02
<b>Total Cash plus Accounts Receivable</b>	<b>81,585,420.19</b>	(F)	<b>(359,028.60)</b>	<b>81,226,391.59</b>
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: Approved "A" Certified Forwards	33,197,570.91	(H)		33,197,570.91
Approved "B" Certified Forwards	688,195.95	(H)		688,195.95
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	8,476,647.09	(I)		8,476,647.09
LESS: Reserve Fund Balance - Garcia Bengochee, L.O.F. 2009-244 Claims Bill	6,650,000.00	(J)		6,650,000.00
LESS: Unearned Rev/Deferred Rev-38800/38900	912,209.36	(J)	1,855,755.90	2,767,965.26
LESS: Deferred Revenue - See 48900 GL Accounting Error - SB GL 38900 - See SWADJ.	122,321.00	(J)		122,321.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>31,538,475.88</b>	(K)	<b>(2,214,784.50)</b>	<b>29,323,691.38</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families  
**Trust Fund Title:** Federal Grants Trust Fund  
**LAS/PBS Fund Number:** 2261

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	43,598,714.53 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(18,816.07) (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment B6000027; 5th Quarter Grants Adjustment	(1,855,755.90) (C)
SWFS Adjustment #B6000049; Final CBC Reconciliation	(359,028.60) (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(688,195.95) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	781,650.68 (D)
Atypical Balances	(57,164.93) (D)
Garcia Bengochee Claims Bill L.O.F. 2009-244 (GL 54923)	(6,650,000.00) (D)
Cash with Fiscal Agent (GL 57100)	(5,993,885.40) (D)
Anticipated Revenue for CF Encumbrances	566,173.02 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>29,323,691.38 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>29,323,691.38 (F)</b>
<b>DIFFERENCE:</b>	<b>0.00 (G)*</b>

**\*SHOULD EQUAL ZERO.**









**DEPARTMENT OF CHILDREN AND FAMILIES  
GRANTS AND DONATIONS TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2339	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	490,488	0
2339	PY NON CERT REC	This adjustment reverses a prior year receivable that was recorded and was overstated, and therefore is a reduction to fund balance.	(800)	0
2339	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	1,528	1
2339	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services. Adjust accounts receivable due from other departments.	4,923	0
2339	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	2	0
<b>TOTAL</b>			<b>496,142</b>	<b>1</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2339 Grants and Donations Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

**Grants:** The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan. These are state grants with fixed or capped funding amounts.

**Fees:** Fees related to the Adoption Registry are deposited into this fund. These estimates were straight-lined based on usage of the adoption registry. Fund now includes pass through funds for the Guardian ad Litem program which are transferred to the Justice Admin Commission. In addition, the fees for the Child Advocacy Centers are estimated to be \$86,658 per year for current and Legislative Budget Request year respectively. These too are pass through funds to the Child Advocacy Centers and do not fund direct Department managed programs but are consistent with the Agency's mission.

**Transfers from Other Departments:** These estimates were straight-lined or adjusted to the sending Department's amounts.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2339 – Grants and Donations Trust Fund

Total Revenues for Fiscal Year 11-12	\$	5,098,998
Less Non-Federal Casey Foundation Grant		333,100
Less Non-Federal AMERICORPS Grant		70,000
Less Fines Guardian Ad Litum		30,000
Less Private Hospital Contracts – ACCESS		4,168,479
Less Service Charge to General Revenue 8%		
On Remaining Nonexempt Revenue Abuse Reg Fees and Substance Abuse Surcharge		332
Less Child Advocacy Centers Fees		<u>86,658</u>
 Total Revenue Subject to 5% Reserve Calculation	 \$	 <u>410,429</u>
 Multiplied by 5%		 X .05
 Total 5% Reserve	 \$	 <u>20,522</u>

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** **2013-14**  
**Program:** Family Safety - Adoption Registry  
**Fund:** 2339 - Grants and Donations Trust Fund

**Specific Authority:** 63.165  
**Purpose of Fees Collected:** Fees are utilized for the efficient administration of the State registry of adoption information

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
<u>Adoption Registry Fees</u>	10,940	10,044	10,044
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>10,940</b>	<b>10,044</b>	<b>10,044</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			
_____			
_____			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>-</b>	<b>-</b>	<b>-</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	10,940	10,044	10,044
TOTAL SECTION II	(B)	-	-	-
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>10,940</b>	<b>10,044</b>	<b>10,044</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** **2013-14**  
**Program:** Substance Abuse  
**Fund:** 2339 - Grants and Donations Trust Fund

**Specific Authority:** 938.23  
**Purpose of Fees Collected:** Fees are utilized to provide assistance grants to drug abuse treatment or alcohol treatment or education programs

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
Substance Abuse Surcharge Fee	4,866	4,154	3,546
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>4,866</b>	<b>4,154</b>	<b>3,546</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			
_____			
_____			
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>-</b>	<b>-</b>	<b>-</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	4,866	4,154	3,546
TOTAL SECTION II	(B)	-	-	-
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>4,866</b>	<b>4,154</b>	<b>3,546</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Grants and Donations
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2339

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,967,378.98 (A)		1,967,378.98
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0 (C)		0.00
ADD: Outstanding Accounts Receivable	210,013.66 (D)	4,923.27	214,936.93
ADD: Anticipated Revenues - CF Encumbrances	0 (E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,177,392.64 (F)</b>	<b>4,923.27</b>	<b>2,182,315.91</b>
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	89,893.31 (H)		89,893.31
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	58,814.06 (I)	0.00	58,814.06
LESS: Unearned Revenue - Current	8,275.00 (J)		8,275.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>2,020,410.27 (K)</b>	<b>4,923.27</b>	<b>2,025,333.54 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2012

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families  
**Trust Fund Title:** Grants and Donations  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; 1,898,624.50 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #B0000024 - Adjust accounts receivable 4,923.27 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 121,785.77 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,025,333.54 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,025,333.54 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**



**DEPARTMENT OF CHILDREN AND FAMILIES  
WELFARE TRANSITION TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2401	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(23,058)	0
2401	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	1,945,353	0
2401	ACCOUNTING ADJUSTMENT - PY REVENUE ADJUSTMENT FOR ARRA FUNDS	This adjustment decreases unreserved fund balance as a result of a prior year adjustment needed to ARRA funds.	(391)	0
2401	PY NON CERT REC	This adjustment decreases unreserved fund balance as a result of prior year non certified <b>operating</b> receivables. When the receivables were recorded last, unreserved fund balance was increased. Therefore, the reversal of these receivables decreases unreserved fund balance in the current year.	(121,564)	0
2401	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward. In some cases the payables may have had an atypical balance.	152,402	0
2401	CURRENT YEAR NON CERTIFIED RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of current year non certified operating receivables. When the receivables are reversed in the subsequent year, unreserved fund balance will be decreased.	1,346	0
2401	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	353,267	574,531
2401	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services and that are in accordance with the Schedule I instructions provided by the Executive Office of the Governor, Office of Policy and Budget.	(5,262,819)	0
2401	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	27	0
<b>TOTAL</b>			<b>(2,955,438)</b>	<b>574,531</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2401 Welfare Transition Trust Fund**

Revenue estimate calculations for Fiscal Year 2011-12 and 2012-13 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan. In addition, cash assistance payments are estimated by the Social Services Estimating Conference.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2401 – Welfare Transition Trust Fund

Total Revenues for Fiscal year 12-13	\$ 528,948,584
Less Federal Funds	<u>528,948,584</u>
Total Revenue Subject to 5% Reserve Calculation	<u><u>0</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name Department of Children and Families**

**Fund Name and Number :** Welfare Transition Trust Fund - 2401

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
43 Department of Financial Services - 2401	102807	300,775.00	407,741.00	415,895.00	001510	Jamessa Chester (850) 413-2112 - 10/4/1
40 Depart. of Economic Opportunities - 2401 RWB's	181011	62,596,740.31	74,640,736.00	74,653,991.00	001510	Marvin Rumsey (850) 245-7436 - 10/2/12
75 Agency for Workforce Innovation - 2401 - RWB's	181011	18,906,493.37	0.00	0.00	001510	Marvin Rumsey (850) 245-7436 - 10/2/12
48 Department of Ed - Early Learning - 2401 - CCDF	181011	82,996,516.00	110,662,021.00	110,662,021.00	001510	Cliff Sowell (850)245-0685 - 10/4/12
75 Agency for Workforce Innovation - 2401 - CCDF	181011	27,665,505.00	0.00	0.00	001510	Marvin Rumsey (850) 245-7436 - 10/2/12
48 Department of Ed - Early Learning - 2401 - SR	181011	73,708,192.00	98,277,590.00	98,277,590.00	001510	Cliff Sowell (850)245-0685 - 10/4/12
75 Agency for Workforce Innovation - 2401 - SR	181011	24,569,397.00	0.00	0.00	001510	Marvin Rumsey (850) 245-7436 - 10/2/12 Veronica Bishop (850) 245-4444 x3076
64 Department of Health - 2401	181011	0.00	5,500,000.00	0.00	001510	Ty Gentle (850) 245-4454 - 9/28/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Welfare Transition
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2401

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	10,916,064.62 (A)		10,916,064.62
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	7,020,891.27 (D)	(5,262,819.45)	1,758,071.82
ADD: Anticipated Revenues - CF Encumbrances	434,339.35 (E)		434,339.35
<b>Total Cash plus Accounts Receivable</b>	<b>18,371,295.24 (F)</b>	<b>(5,262,819.45)</b>	<b>13,108,475.79</b>
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	5,927,041.72 (H)		5,927,041.72
Approved "B" Certified Forwards	412,346.53 (H)		412,346.53
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	334,773.11 (I)		334,773.11
LESS: Deferred Revenues - Current	4,058.43 (J)	0.00	4,058.43
<b>Unreserved Fund Balance, 07/01/12</b>	<b>11,693,075.45 (K)</b>	<b>(5,262,819.45)</b>	<b>6,430,256.00 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Welfare Transition
<b>LAS/PBS Fund Number:</b>	2401

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	11,388,896.17 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	0.00 (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment #B6000028 - Adjust Due from Federal Government	1,272,522.53 (C)
SWFS Adjustment #B6000050 - Adjust Due from Federal Government	(6,811,273.82) (C)
SWFS Adjustment #B6000060 - Adjust Due from Federal Government	275,931.84 (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(412,346.53) (D)
Approved Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	287,576.78 (D)
Anticipated Revenues Related to Encumbrances	434,339.35 (D)
Atypical Amounts	(5,390.32) (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>6,430,256.00 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>6,430,256.00 (F)</b>
<b>DIFFERENCE:</b>	<b>0.00 (G)*</b>

**\*SHOULD EQUAL ZERO.**



**Department of Financial Services  
Adjustment Form  
June 30, 2012**

CFO Document: B-  
CFO Use

Fund Number: 600000-20-2-401001  
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400		Due from Federal Government		6,811,273.82
61400		Grants and Donations - Non Capital	6,811,273.82	
			<u>\$6,811,273.82</u>	<u>\$6,811,273.82</u>

Preparer: Mark Mahoney  
Date: 9/11/2012  
Page: 1 of 1

Explanation: Final Community-Based Care Invoice Reconciliation for SFY 2011-12 earnings adjustment.

**CFO Use**  
\*\*\*\*\*  
Initials and Date  
SWGF \_\_\_\_\_ SWF \_\_\_\_\_  
Reviewed by: \_\_\_\_\_  
Keyed by: \_\_\_\_\_  
Proofed by: \_\_\_\_\_

(1) Required when G/L - 611XX or 8XXXX

**Department of Financial Services  
Adjustment Form  
June 30, 2012**

CFO Document: B-  
CFO Use

Fund Number: 600000-20-2-401001  
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government	275,931.84	
61400	000700	Grants and Donations - Non Capital		275,931.84
			<u>\$275,931.84</u>	<u>\$275,931.84</u>

Preparer: Mark Mahoney  
Date: 9/25/2012  
Page      of     

Explanation: Final TANF adjustment to align fund level activity to the award use for SFY 2011-12.

**CFO Use**  
\*\*\*\*\*  
Initials and Date  
SWGF      SWF       
Reviewed by:                       
Keyed by:                       
Proofed by:                     

(1) Required when G/L - 611XX or 8XXXX

**DEPARTMENT OF CHILDREN AND FAMILIES  
OPERATIONS AND MAINTENANCE TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2516	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(2,320)	
2516	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward. In some cases the payables may have had an atypical balance.	685	0
2516	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	97,038	214,104
2516	CY MAN SWFS ADJ	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services. Accounts receivable for client reimbursements.	628,880	0
2516	CY MAN SWFS ADJ	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services. Receivable due from other departments AHCA (68).	384,858	0
2516	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	2	0
<b>TOTAL</b>			<b>1,109,143</b>	<b>214,104</b>

## **DEPARTMENT OF CHILDREN AND FAMILIES**

### **Revenue Estimating Methodology Narrative**

#### **2516 Operations and Maintenance Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

Liquor License Fees: FY 12-13 projection is based on the average of the year to year percent change in the revenue from FY 05-06 through FY 11-12. This percent change in revenue is applied to the revenue in FY 11-12 to compute the FY 12-13 projection. It is also applied to the FY 12-13 projection in computing the FY 13-14 projection. The average decrease in revenue during this time has been 19%.

Drug Abuse Treatment Fees: FY 12-13 projection is based on the average of the year to year percent change in the revenue from FY 06-07 through FY 11-12. This percent change in revenue is applied to the revenue in FY 11-12 to compute the FY 12-13 projection. It is also applied to the FY 12-13 projection in computing the FY 13-14 projection. The average increase in revenue during this time has been 10%.

Child Care: FY 12-13 projection is based on the average of the year to year percent change in the revenue from FY 05-06 through FY 11-12. This percent change in revenue is applied to the revenue in FY 11-12 to compute the FY 12-13 projection. It is also applied to the FY 12-13 projection in computing the FY 13-14 projection. During this time period there was an average increase in Title IV-B Foster Care SSI revenue of 3% and an average increase in Day Care Licensing Fees of 6%.

Transfer from DBPR: The transfer is for the Caterers' Surcharge. DBPR is to transfer the first \$300,000 of collections per year per s. 561.202(2)(a)5.

Mental Health Institutions Sale of Services: These are reimbursement contracts based on expenditures.

Reimbursement for Client Custodial Care: FY 12-13 projection is based on the average of the year to year percent change in the revenue from FY 06-07 through FY 11-12. This percent change in revenue is applied to the revenue in FY 11-12 to compute the FY 12-13 projection. It is also applied to the FY 12-13 projection in computing the FY 13-14 projection. During this period 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> party collections had an average decrease of 2%. Medicare Part A had an average decrease of 21%. Medicare Part B had an average decrease of 2%. Medicaid had an average decrease of 5%.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal year 12-13	24,279,666
Less Service Charge for General Revenue 8%	\$ <u>136,106</u>
Total Revenue Subject to 5% Reserve Calculation	\$ 24,143,560
Multiplied by 5%	X .05
Total 5% Reserve	\$ <u><u>1,207,178</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Operations and Maintenance Trust Fund - 2516

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
79 Department of Business and Professional Regulation 2022	001500	300,000.00	300,000.00	300,000.00	181107	Paula Crosby 10/5/12
68 Agency for Health Care Administration 2474	001510	4,821,379.00	4,908,675.00	4,658,353.00	181011	Dawn Spann
68 Agency for Health Care Administration 2474	001500	119,770.00	0.00	0.00	181011	Dawn Spann
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
41 Department of Legal Affairs 2438	100777	252,520.00	252,520.00	252,520.00	001903	Sarah Nortelus 10/5/12





**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** 2013-14  
**Program:** Child Protection and Permanency  
**Fund:** 2516 Operations and Maintenance Trust Fund

**Specific Authority:** 402.33  
**Purpose of Fees Collected:** Department authority to charge fees for services provided

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>

Receipts:

<u>SSI Foster Care</u>	9,776,863	10,046,229	10,323,011
<u>Child Support Enforcement</u>	303,548	587,009	548,517
<u> </u>			
<u> </u>			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>10,080,411</b>	<b>10,633,238</b>	<b>10,871,528</b>

**SECTION II - FULL COSTS**

Direct Costs:

<u>Expense</u>	25,775	49,944	49,944
<u>Contracted Services</u>	342,486	450,000	450,000
<u>G/A-Child Abuse Prev/Intervention</u>	-	2,000,000	-
<u>G/A-Child Protection</u>	-	74,168	74,168
<u>G/A-Residential Group Care</u>	115,836	115,836	115,836
<u>G/A-Community Based Care</u>	8,979,209	8,979,209	8,979,209
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>9,463,306</b>	<b>11,669,157</b>	<b>9,669,157</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	10,080,411	10,633,238	10,871,528
TOTAL SECTION II	(B)	9,463,306	11,669,157	9,669,157
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>617,105</b>	<b>(1,035,919)</b>	<b>1,202,371</b>

**EXPLANATION of LINE C:**

This deficit will be funded by equity.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** **2013-14**  
**Program:** Adult Community Mental Health  
**Fund:** 2516 Operations and Maintenance Trust Fund

**Specific Authority:** 402.33  
**Purpose of Fees Collected:** Department authority to charge fees for services provided

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
<u>Reimb for Client Custodial Care</u>	89,961	82,107	74,937
<u>Sale of Goods and Services</u>	-	-	-
<u>Maintenance Fees</u>	888,886	904,506	858,490
<b>Total Fee Collection to Line (A) - Section III</b>	<b>978,847</b>	<b>986,613</b>	<b>933,427</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>			
<u>Other Personal Services</u>			
<u>Service Charge to GR</u>			
<u>G/A-Comm Mental Hlth Svc</u>	448,000	445,370	445,370
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>448,000</b>	<b>445,370</b>	<b>445,370</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	978,847	986,613	933,427
TOTAL SECTION II	(B)	448,000	445,370	445,370
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>530,847</b>	<b>541,243</b>	<b>488,057</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 60 - Children and Families **Budget Period:** 2013-14  
**Program:** Children and Adult Substance Abuse  
**Fund:** 2516 Operations and Maintenance Trust Fund

**Specific Authority:** 561.19(5), 561.20(2)(a)5  
**Purpose of Fees Collected:** Fund programs for alcohol and drug abuse education, treatment and prevention programs.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<u>Receipts:</u>			
Liquor License Fees 561.19(5)	322,500	267,228	221,428
Caterer's Surcharge 561.20(2)(a)5	300,000	300,000	300,000
Maintenance Fees	3,881,820	3,627,103	2,922,919
<b>Total Fee Collection to Line (A) - Section III</b>	<b>4,504,320</b>	<b>4,194,331</b>	<b>3,444,347</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Other Personal Services	247	314	314
Expenses	1,730	1,925	1,925
Service Charge to GR	25,800	21,378	17,714
G/A-Com. Sub. Abuse Svcs	1,766,446	1,907,777	1,907,777
Contracted Services	26,728	6,868	37,599
G/A Child/Ados Sub Abuse Svcs	78,685	84,918	84,918
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>1,899,636</b>	<b>2,023,180</b>	<b>2,050,247</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	4,504,320	4,194,331	3,444,347
TOTAL SECTION II	(B)	1,899,636	2,023,180	2,050,247
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>2,604,684</b>	<b>2,171,151</b>	<b>1,394,100</b>

**EXPLANATION of LINE C:**  
 \_\_\_\_\_  
 \_\_\_\_\_





## Schedule IA - Part I: Examination of Regulatory Fees

Department: Children and Families

Regulatory Service to or Oversight of Businesses or Professions Program: Child Care Regulation

- 1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?**

The Child Care Program has implemented multiple administrative and IT changes with the intent of operating more efficiently. These efficiencies have been necessitated by a staffing level that represents less than 73% of need (based on the national standard relative to licensing counselor caseloads) and the reduction of 11.5 FTEs in the child care regional offices, 3 FTEs in the program office and loss of \$1.105 million to support the child care regulation function which ensures the health and safety of children in fiscal year 2011-2012. Efficiencies continue to be developed primarily in the area of technology where automation has allowed the program to continue an aggressive onsite inspection schedule that would otherwise be impossible; Florida's child care regulatory program was recognized by the United States Government Accountability Office as being one of the most innovative and technologically advanced in the nation. According to a report entitled: "Child Care: State Efforts to Enforce Safety and Health Requirements" (GAO-04-786), "Florida is the state with the most complete, integrated, and up-to-date technology system of the states...visited." "Florida has used technology to streamline its licensing and enforcement processes and to manage parent and provider information particularly effectively."

During FY 2011-12, the workload associated with Religious Exempt Child Care Programs and Registered Family Day Care Homes was moved from regional direct services staff to the child care program office. The efficiencies garnered from this initiative helped soften the staff reductions take in FY 2011-12. The child care program assumed the workload associated with food hygiene in both licensed and religious exempt as a result of legislation passed during the 2010 session. The additional workload came to the Department without additional staff or funding resources. The program is incorporating the food hygiene standards within the current electronic inspection template utilized by licensing staff to support the efficient inspection of these new and additional standards.

The child care program is obtaining email addresses for all child care providers and individual's utilizing the Department's licensing and training system components. The obtaining of email addresses allows the Department to communicate and disseminate information to providers and individuals more

timely, efficiently and at lesser cost than having to manually copy and mail the same information. Currently, the child care program has collected over 10,168 email addresses for 12,242 child care providers statewide. The child care program continues to utilize social media avenues, such as Facebook and Twitter to continue efforts to communicate effectively and efficiently with child care providers statewide.

**2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?**

While the potential for additional operational improvements always exists, the Child Care Program has done a very thorough job of identifying and implementing program efficiencies. . The long term plan for the Department is to continue the quest to streamline functions and create operational efficiencies for accepting electronically all licensing applications to operate a child care program. This will create additional operational efficiencies in the processing of applications. Anticipated completion of these system enhancements is late FY 2012-13.

**3. Is the regulatory activity an appropriate function that the agency should continue at its current level?**

Yes. The regulation of child care providers is necessary to ensure the health and safety of children in care.

**4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?**

No. The fees charged for child care licensure are statutorily determined.

**5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?**

No. The Child Care Program has statutory authority to assess fees for the child care facilities, large family child care homes, and family day care homes it registers and licenses, which do not cover the costs of providing the regulatory oversight for child care regulation.

**6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees**



**reflect the amount of time required conducting inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?**

Fees are not based on the number of inspections or re-inspections conducted by the department, or the amount of time required to conduct an inspection. Rather, the fee structure for child care facilities is based on the size of the facility with an upper and lower limit. The amount of the fee is \$1 per child, except that the minimum fee is \$25 per center and the maximum fee is \$100 per center. (s.402.315(3), F.S.) The fee structure for family day care homes is specific to the issuance of a license or registration pursuant to s.402.315(2)(b)-(d), F.S. The fee structure is as follows:

- A license family day care home annual fee is \$50
- A large family child care home annual fee is \$60
- A registered family day care home annual fee is \$25

**7. If the fees charged for the regulatory services or oversight to businesses or professions are not adequate to cover direct and indirect program costs provide either:**

- a) **information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or**
- b) **demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.**

b) The stated legislative intent of the regulation of child care providers is the following: “To protect the health and welfare of children, it is the intent of the Legislature to develop a regulatory framework that promotes the growth and stability of the child care industry and facilitates the safe physical, intellectual, motor, and social development of the child.” (s. 402.26(3), F.S.) In addition, however, the Legislature has acknowledged that “For many families, child care is an indispensable part of the effort to meet basic economic obligations or to make economic gains.” (s. 402.26(1), F.S.) Increased fees for the

regulation of child care providers would likely be passed along to working parents in the form of tuition increases.

**8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.**

Through program efficiencies and technology innovations, the Child Care Program has been able to operate with no increased funding while workloads have steadily increased.

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** \_Children and Families

**Regulatory Service to or Oversight of Businesses or Professions**

**Program:** \_\_Substance Abuse Program - Licensing

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

*The implementation and utilization of the Department's Substance Abuse Licensing Information System (SALIS) has resulted in operational efficiencies which have improved the timelines and accuracy of licensing fee's collected.*

*In the future, saving will be realized when the new Rule 65D-30 F.A.C. is promulgated to reflect changes to Chapter 397, F.S. The new Rule will reduce the number of applications, which in turn will reduce the staffing needed to manage the program.*

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?  
*The Department's proposed legislation amending Chapter 397, F.S. was passed and took effect July 1, 2009. The new statutory language has the potential to reduce the number of licenses issued and result in a decrease in the amount of time required to conduct licensing activities. It is anticipated that there will be an approximately 10% reduction in man hours required to conduct licensing activities. In addition, the reduced number of licenses will require a reduced number of applications from substance abuse providers lessening the administrative burden on the private sector.*

3. Is the regulatory activity an appropriate function that the agency should continue at its current level? *Yes*

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable? *No, revenue projections are based on a three-year average of collections.*

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight? *No, fees generated by the licensing activity are estimated to cover approximately 50% of the direct and indirect cost associated with licensing as required by Chapter 397, F.S.*

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection? *Current licensing fees as set forth in Rule 65D-30, F.A.C. are viewed as reasonable. They are not based on analysis of time, effort or staff time required to conduct licensing activities. Fees for private providers are greater than those paid by publicly funded providers as prescribed in Chapter 397.407 (1), F.S.*

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:

a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative;

*Chapter 397.407 FS – Licensure fees – is the chapter that authorizes the department to establish and collect fees. This chapter directs the Department to establish licensure fees by rule. Further, it directs the Department to establish a fee schedule sufficient to cover at least 50% of the cost of regulation in order for licensing fees to cover all direct or indirect cost; an amendment to the statute would be required to change this procedure. The Department deposits collected fees into the Operations and Maintenance Trust Fund.*

b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

*The licensure function conducted by the Department provides substantial benefits to Florida citizens in that: It provides the health, safety, and welfare of clients served by licensed agencies. It provides a program monitoring and quality control function that ensures the quality of client services being provided and it provides for the programmatic oversight of those programs regulated by the Department. The licensing function also satisfies private insurance company requirements that providers be licensed. Lastly, significantly raising fees to fully*

*cover direct and indirect costs would adversely affect small and single person providers due to their limited financial resources.*

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

*Chapter 397, F.S. has been amended and requires the department to establish rules, which allow programs to be licensed by program component, as opposed to previous statute that specified that each program component be licensed individually by program site.*

*We believe that the amendment to Chapter 397, F.S. and the subsequent revision to Rule 65D-30 F.A.C. will reduce labor requirements by at least 10% of current practice. The Department anticipates that the statutory changes will result in a state savings of approximately \$110,000 per year.*

*The Department is also investigating ways to automate the licensure application process to the maximum extent possible, which will reduce the number of staff needed to administer the program. This will in turn reduce the administrative cost and the state subsidy.*

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** \_Children and Families

### **Regulatory Service to or Oversight of Businesses or Professions**

**Program:** \_\_Substance Abuse Program - Licensing

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

*The implementation and utilization of the Department's Substance Abuse Licensing Information System (SALIS) has resulted in operational efficiencies which have improved the timelines and accuracy of licensing fee's collected.*

*In the future, saving will be realized when the new Rule 65D-30 F.A.C. is promulgated to reflect changes to Chapter 397, F.S. The new Rule will reduce the number of applications, which in turn will reduce the staffing needed to manage the program.*

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?  
*The department is negotiating with an Information Technology company to automate the entry of licensure applications in the Substance Abuse Licensure Information System (SALIS). The business case study for the project estimates automation will save over \$350,000 a year through improved operational efficiencies.*
3. Is the regulatory activity an appropriate function that the agency should continue at its current level? *Yes*
4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable? *No, revenue projections are based on a three-year average of collections.*
5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight? *No, fees generated by the licensing activity are estimated to cover approximately 50% of the direct and indirect cost associated with licensing as required by Chapter 397, F.S.*
6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the

types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection? *Current licensing fees as set forth in Rule 65D-30, F.A.C. are viewed as reasonable. They are not based on analysis of time, effort or staff time required to conduct licensing activities. Fees for private providers are greater than those paid by publicly funded providers as prescribed in Chapter 397.407 (1), F.S.*

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
- a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative;  
*Chapter 397.407 FS – Licensure fees – is the chapter that authorizes the department to establish and collect fees. This chapter directs the Department to establish licensure fees by rule. Further, it directs the Department to establish a fee schedule sufficient to cover at least 50% of the cost of regulation in order for licensing fees to cover all direct or indirect cost; an amendment to the statute would be required to change this procedure. The Department deposits collected fees into the Operations and Maintenance Trust Fund.*
  - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

*The licensure function conducted by the Department provides substantial benefits to Florida citizens in that: It provides the health, safety, and welfare of clients served by licensed agencies. It provides a program monitoring and quality control function that ensures the quality of client services being provided and it provides for the programmatic oversight of those programs regulated by the Department. The licensing function also satisfies private insurance company requirements that providers be licensed. Lastly, significantly raising fees to fully cover direct and indirect costs would adversely affect small and single person providers due to their limited financial resources.*

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

*Chapter 397, F.S. has been amended and requires the department to establish rules, which allow programs to be licensed by program component, as opposed to previous statute that specified that each program component be licensed individually by program site.*

*We believe that the amendment to Chapter 397, F.S. and the subsequent revision to Rule 65D-30 F.A.C. will reduce labor requirements by at least 10% of current practice. The Department anticipates that the statutory changes will result in a state savings of approximately \$110,000 per year.*

*The Department is also moving forward to automate the licensure application process to the maximum extent possible, which will reduce the number of staff needed to administer the program. This will in turn reduce the administrative cost and the state subsidy.*



## Schedule IA - Part II: Examination of Regulatory Fees

**Department:** Children and Families

**Regulatory Service to or Oversight of Business or Profession Program:** Child Care Licensing

**Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.):** No

**What percent of the regulatory cost is currently subsidized? (0 to 100%)** 96.95% is subsidized with state and federal funding

**If the program is subsidized from other state funds, what is the source(s)?** General Revenue and Operations and Maintenance Trust Fund

**What is the current annual amount of the subsidy?** \$1,578,969 (GR), \$530,696 (Operations and Maintenance Trust Fund), \$4,350,309 (Social Services Block Grant TF) and \$10,966,946 (Federal Trust Funds)

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Child Care Facility Licensure	Child Care Facility License Fees	s.402.315(3)(a), F.S.	\$100	Unable to determine. (Unable to access pre-1993 Laws of Florida)	No. Set by statute.	Child care Facilities: \$1 per child, except that the minimum fee is \$25 per center and the maximum fee is \$100 per center.	Operations and Maintenance Trust Fund
Large Family Child Care Home Licensure	Family Day Care Home License Fees	s.402.315(3)(d), F.S.	\$60	Authorized in the 2010 Legislative session in SB 2014.	No. Set by statute.	Collections began FY 2010-2011.	Operations and Maintenance Trust Fund
Family Day Care Home Licensure	Family Day Care Home License Fees	s.402.315(3)(c), F.S.	\$50	Authorized in the 2010 Legislative session in SB 2014.	No. Set by statute.	Collections began FY 2010-2011.	Operations and Maintenance Trust Fund
Registered Family Day Care Home Licensure	Family Day Care Home Registration Fees	s.402.315(3)(b), F.S.	\$25	Authorized in the 2010 Legislative session in SB 2014.	No. Set by statute.	Collections began FY 2010-2011.	Operations and Maintenance Trust Fund



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Children and Families
<b>Budget Entity:</b>	Operations and Maintenance
<b>LAS/PBS Fund Number:</b>	2516

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	13,468,155.38 (A)		13,468,155.38
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	7,903.92 (D)	1,013,737.85	1,021,641.77
ADD: Anticipated Revenues - CF Encumbrances	0.00 (E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>13,476,059.30 (F)</b>	<b>1,013,737.85</b>	<b>14,489,797.15</b>
LESS: Allowances for Uncollectibles	0.00 (G)		0.00
LESS: Approved "A" Certified Forwards	2,840,159.41 (H)		2,840,159.41
Approved "B" Certified Forwards	76,607.90 (H)		76,607.90
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	58,344.54 (I)		58,344.54
LESS: Reserve in accordance with 402.31(5) F.S.	589,131.88 (J)		589,131.88
<b>Unreserved Fund Balance, 07/01/12</b>	<b>9,911,815.57 (K)</b>	<b>1,013,737.85</b>	<b>10,925,553.42 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families

**Trust Fund Title:** Operations and Maintenance

**LAS/PBS Fund Number:** 2516

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>10,575,018.68</b>	(A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<b>0.00</b>	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #B6000003 To adjust Due From Other Agency-AHCA	<b>384,857.89</b>	(C)
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SWFS Adjustment #B6000004 To record Accounts Receivable	<b>628,879.96</b>	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<b>(76,607.90)</b>	(D)
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Approved Carry Forward (FCO) per LAS/PBS	<b>0.00</b>	(D)
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A/P not C/F-Operating Categories	<b>2,536.67</b>	(D)
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Reserve in accordance with 402.315(5), F. S.	<b>(589,131.88)</b>	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>10,925,553.42</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>10,925,553.42</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**





**DEPARTMENT OF CHILDREN AND FAMILIES  
SOCIAL SERVICES BLOCK GRANT TRUST FUND  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2639	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - PY Certified Forward Encumbrances B's.	(461,774)	0
2639	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	194,421	0
2639	CURRENT YEAR NON CERTIFIED RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of current year non certified operating receivables. When the receivables are reversed in the subsequent year, unreserved fund balance will be decreased.	2,566	0
2639	PY NON CERT REC	This adjustment decreases unreserved fund balance as a result of prior year non certified operating receivables. When the receivables were recorded last, unreserved fund balance was increased. Therefore, the reversal of these receivables decreases unreserved fund balance in the current year.	(3,940)	0
2639	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward. In some cases the payables may have had an atypical balance.	79,445	0
2639	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	526,009	191,120
2639	CY MAN SWFSA	This adjustment represents increases or decreases to unreserved fund balance that will be reported to the Department of Financial Services and that are in accordance with the Schedule I instructions provided by the Executive Office of the Governor, Office of Policy and Budget.	377,629	0
2639	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(27)	0
<b>TOTAL</b>			<b>714,329</b>	<b>191,120</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2639 Social Services Block Grant Trust Fund**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodologies:

Grants: The grant revenue estimates are based on a grant's financial participation times the budget by cost pool which is allocated among funding sources as approved in the Department's cost allocation plan.



**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2639 – Social Services Block Grant Trust Fund

Total Revenues for Fiscal year 11-12	\$ 164,513,648
Less Federal Funds	<u>164,513,648</u>
Total Revenue Subject to 5% Reserve Calculation	<u><u>0</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Social Services Block Grant TF - 2639

<b>Transfers In</b> <i>(Provide Agency and Fund Number Received From)</i>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
68 Agency for Health Care Administration 2003	001510	0.00	3,231,532.00	0.00	181011	Anita Hicks
<b>Transfers Out (Operating and Non-Operating)</b> <i>(Provide Agency and Fund Number Transferred To)</i>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
67 Agency for Persons with Disabilities 2639	181011	14,747,016.00	14,655,075.00	12,905,075.00	001510	Ramon Evans
64 Department of Health 2639	181011	7,376,558.00	7,376,558.00	7,376,558.00	001510	Ty Gentle 10/3/12
48 Department of Education - OEL 2261	181011	375,000.00	500,000.00	500,000.00	001510	Cliff Sowell 10/5/12
75 Agency for Work Force Innovation 2261	181011	125,000.00	0.00	0.00	001510	Marvin Rumsey 10/8/12
80 Department of Juvenile Justice 2639	181011	49,890,208.00	49,890,208.00	49,890,208.00	001510	Debbie McCoy 9/28/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	Department of Children and Families
<b>Trust Fund Title:</b>	Social Services Block Grant
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2639

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,726,321.71 (A)		1,726,321.71
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	1,490,936.33 (D)	377,628.84	1,868,565.17
ADD: Anticipated Revenues - CF Encumbrances	59,457.61 (E)		59,457.61
<b>Total Cash plus Accounts Receivable</b>	<b>3,276,715.65 (F)</b>	<b>\$377,628.84</b>	<b>3,654,344.49</b>
LESS: Allowances for Uncollectibles	0.00 (G)		0.00
LESS: Approved "A" Certified Forwards	1,949,921.77 (H)		1,949,921.77
Approved "B" Certified Forwards	52,525.17 (H)		52,525.17
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	2,722.00 (I)		2,722.00
LESS: Deferred Revenues - Current	38,026.90 (J)	0.00	38,026.90
<b>Unreserved Fund Balance, 07/01/12</b>	<b>1,233,519.81 (K)</b>	<b>377,628.84</b>	<b>1,611,148.65 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families

**Trust Fund Title:** Social Services Block Grant

**LAS/PBS Fund Number:** 2639

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,177,557.02 (A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	0.00 (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #B6000051 To adjust for final CBC Invoice Reconciliation for SFY 2011-12 Earnings Adjustment	(54,452.83) (C)
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SWFS Adjustment #B6000029 Adjust Due from Other Agencies	(787,836.33) (C)
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SWFS Adjustment #B6000059 Final SFY2012 SSBG Earnings Adjust.	1,219,918.00 (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	52,525.17 (D)
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Approved Carry Forward (FCO) per LAS/PBS	0.00 (D)
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A/P not C/F-Operating Categories	67,515.09 (D)
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Atypical Amounts	(18,484.74) (D)
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Anticipated Revenues-CF Encumbrances	59,457.61 (D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	1,611,148.65 (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	1,611,148.65 (F)
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<b>DIFFERENCE:</b>	0.00 (G)*
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**\*SHOULD EQUAL ZERO.**







**DEPARTMENT OF CHILDREN AND FAMILIES  
WORKING CAPITAL TRUST FUND  
OFFICE OF INFORMATION TECHNOLOGY - BE 60900202  
SECTION III ADJUSTMENTS NARRATIVE  
BUDGET REQUEST YEAR 2013/2014**

Fund	CODE	SHORT TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2792	01	PY MAN SWFS ADJ	This adjustment is necessary to record prior year manual statewide FLAIR adjustments required by the Department of Financial Services.	(8,906)	0
2792	04	PY NON CERT REC	This adjustment decreases unreserved fund balance as a result of prior year non certified <b>operating</b> receivables. When the receivables were recorded last, unreserved fund balance was increased. Therefore, the reversal of these receivables decreases unreserved fund balance in the current year.	(266)	0
2792	03	PY NON CERT PAY	This adjustment represents the amount necessary to address prior year operating payables that were not certified forward. In some cases the payables may have had an atypical balance.	556,184	0
2792	51	INTERNAL SERVICE FUND - CERTIFIED ENCUMBRANCES PAID ADJUSTMENT	Certified Forward Encumbrances are included in Line D of the Schedule I process, however, no reservation is established in Flair against the net unrestricted assets. Therefore, the beginning equity in Flair for A01 has not been reduced. This adjustment represents the amount of Certified B's from the previous fiscal year that were actually paid.	(44,560)	
2792	16	SEPTEMBER RVSNS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	156,088	681,102
2792	20	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(3)	0
<b>TOTAL</b>				<b>658,537</b>	<b>681,102</b>



**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Revenue Estimating Methodology Narrative**  
**2792 Working Capital Trust Fund - OITS**

Revenue estimate calculations for Fiscal Year 2012-13 and 2013-14 are based on the following methodology:

The revenue projections were based on current billing projections in light of customer agency transfer budget.

**DEPARTMENT OF CHILDREN AND FAMILIES**  
**Five Percent Trust Fund Reserve Calculation**

2792 – Working Capital Trust Fund - OITS

Total Revenues for Fiscal year 12-13	\$	79,446,770
Less Excluded Revenues		<u>79,446,770</u>
Total Revenue Subject to 5% Reserve Calculation	\$	0
Multiplied by 5%		X .05
Total 5% Reserve	\$	<u><u>0</u></u>

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Working Capital Trust Fund - 2792 OITS

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
64 Department of Health 2021	004801	1,148,677.00	1,274,524.00	1,282,859.00	210008	Veronica Bishop 10/11/12
73 Department of Revenue 2261	004801	6,624,048.00	150,510.00	0.00	210008	Joe Young 10/4/12
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
72 Department of Management Services 2105	100644	366,468.00	366,468.00	366,468.00	001903	

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2013 - 2014**

<b>Department Title:</b>	DCF
<b>Trust Fund Title:</b>	Working Capital Trust Fund-OTIS
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2792

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	397,703.38	(A)		397,703.38
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	8,722,801.34	(D)		8,722,801.34
ADD: _____	0.00	(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>9,120,504.72</b>	(F)		<b>9,120,504.72</b>
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: Approved "A" Certified Forwards	3,249,414.53	(H)		3,249,414.53
Approved "B" Certified Forwards	1,004,422.04	(H)		1,004,422.04
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS:		(J)		0.00
<b>Unreserved Fund Balance, 07/01/12</b>	<b>4,866,668.15</b>	(K)	0.00	<b>4,866,668.15</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2012

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2013 - 2014**

**Department Title:** Department of Children and Families

**Trust Fund Title:** Working Capital Trust Fund

**LAS/PBS Fund Number:** 2792

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/12**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	4,586,891.63	(A)
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<b>Anticipated Revenue for Encumbrances</b>		(B)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	0.00	(B)
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<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>		
	0.00	(C)

**Add/Subtract Other Adjustment(s):**

Accounts Payable not Certified Forward	534,404.36	(D)
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Fixed Assets	(2,422,697.92)	(D)
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Accumulated Depreciation	2,054,702.56	(D)
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Investment in Fixed Assets	367,995.36	(D)
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Certified Forward Encumbrances not reported in Prop Funds	(1,004,422.04)	(D)
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Compensated Absences Liability - Long Term	755,761.08	(D)
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Atypical Balances	(5,966.88)	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>4,866,668.15</b>	<b>(E)</b>
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>4,866,668.15</b>	<b>(F)</b>
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<b>DIFFERENCE:</b>	<b>0.00</b>	<b>(G)*</b>
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**\*SHOULD EQUAL ZERO.**

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Children and Families**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Working Capital Trust Fund - 2792 NSRC

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b>			<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
72 Department of Management Services 2792	181011	273,200.00	0.00	0.00	001500	Timothy Lawson 10/5/12
73 Department of Revenue 2261	181011	191,878.00	0.00	0.00	001500	Joe Young 10/4/12