

600000 DEPARTMENT OF CHILDREN AND FAMILIES

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	8,759,225.57
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	69,577,638.59
080751	07 HRS/CAP NEEDS/CEN MGD FACS	0.00
080751	08 HRS/CAP NEEDS/CEN MGD FACS	0.00
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	69,577,638.59
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	23,953,868.41
15100	ACCOUNTS RECEIVABLE	
001800		0.00
010000	SALARIES AND BENEFITS	17,434.23
	** GL 15100 TOTAL	17,434.23
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		6,509.05
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		78,048.15
001903		15,000.00
040000	EXPENSES	1,950.89

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100435 CF	G/A-CHILD MENTAL HEALTH SV	40,480.00
100777	CONTRACTED SERVICES	1,367.76
	** GL 16300 TOTAL	136,846.80
16900	DUE FROM CLEARING FUND	
000500		0.00
001800		0.00
040000	EXPENSES	0.00
	** GL 16900 TOTAL	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,957,982.02
070000	FOOD PRODUCTS	341,325.98
101350	G/A-INDIGENT PSYCH MED PRG	1,397,765.83
102681	PRESCRIBED MEDICINE/DRUGS	2,341,077.28
	** GL 17100 TOTAL	6,038,151.11
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	113,754.26-
040000	EXPENSES	20,424.68
040000 CF	EXPENSES	3,481,171.80-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	116,961.72-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	196,730.91-
100030	G/A-LOCAL MATCHING GRANT	0.00
100030 CF	G/A-LOCAL MATCHING GRANT	51,263.55-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420 CF	G/A-CHLD/ADOS SUB ABSE SVC	248,813.46-
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100435 CF	G/A-CHILD MENTAL HEALTH SV	372,225.59-
100559	HOME CARE/DISABLED ADULTS	0.00
100559 CF	HOME CARE/DISABLED ADULTS	4,820.00-
100603	G/A-COMM CARE/DISABLED	0.00
100603 CF	G/A-COMM CARE/DISABLED	322,479.68-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610 CF	G/A-COMM MENTAL HLTH SVS	8,015,723.71-
100611	G/A-BAKER ACT SERVICES	0.00
100611 CF	G/A-BAKER ACT SERVICES	3,720,175.28-
100612	G/A-OUTPATIENT BAKER ACT	0.00
100612 CF	G/A-OUTPATIENT BAKER ACT	58,472.30-
100618	G/A-COM SUB ABUSE SVCS	0.00

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 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
100618	CF	G/A-COM SUB ABUSE SVCS	2,621,302.19-
100777		CONTRACTED SERVICES	43,915.57-
100777	CF	CONTRACTED SERVICES	5,455,981.31-
100778		G/A-CONTRACTED SERVICES	0.00
100778	CF	G/A-CONTRACTED SERVICES	2,555,969.71-
100779		G/A-CONTRACT PROF SERVICES	0.01-
100779	CF	G/A-CONTRACT PROF SERVICES	8,378,826.53-
100800		PURCHASE/THERA SVCS CHILD	0.00
100800	CF	PURCHASE/THERA SVCS CHILD	0.00
100995		G/A-DOMESTIC VIOLENCE PRG	0.00
100995	CF	G/A-DOMESTIC VIOLENCE PRG	3,396.13-
101350		G/A-INDIGENT PSYCH MED PRG	0.00
101350	CF	G/A-INDIGENT PSYCH MED PRG	172,436.49-
101555		HOME/COMM SERVICES WAIVER	5,075,081.78-
102681		PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF	PRESCRIBED MEDICINE/DRUGS	421,180.03-
102780		G/A-PRTS EMO DIS CHI/YOUTH	0.00
102780	CF	G/A-PRTS EMO DIS CHI/YOUTH	105,451.43-
102807		PUBLIC ASST FRAUD CONTRACT	0.00
102807	CF	PUBLIC ASST FRAUD CONTRACT	47,045.47-
103032		G/A-CHILD ABS PREV/INTVNT	0.00
103032	CF	G/A-CHILD ABS PREV/INTVNT	897,288.91-
103034		G/A-CHILD PROTECTION	16,673.10-
103034	CF	G/A-CHILD PROTECTION	760,348.99-
103612		STATE INSTITUTIONAL CLAIMS	0.00
103612	CF	STATE INSTITUTIONAL CLAIMS	7.49-
103801		TEMP EMERGENCY SHELTER	861.00-
103801	CF	TEMP EMERGENCY SHELTER	41,771.14-
104073		G/A-RESIDENTIAL GROUP CARE	0.00
104073	CF	G/A-RESIDENTIAL GROUP CARE	21,696.21-
104257		G/A-CHILDREN'S BAKER ACT	0.00
104257	CF	G/A-CHILDREN'S BAKER ACT	360,549.09-
105281		LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF	LEASE/PURCHASE/EQUIPMENT	275,621.60-
110020		OPTIONAL ST SUPPLEMENT PRG	0.00
110020	CF	OPTIONAL ST SUPPLEMENT PRG	533,046.47-
110133		PERSONAL CARE ALLOWANCE	0.00
110133	CF	PERSONAL CARE ALLOWANCE	16,841.95-
		** GL 31100 TOTAL	44,487,460.18-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	42,781.78-
010000	CF	SALARIES AND BENEFITS	9,520,265.60-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	166,103.31-
040000		EXPENSES	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
040000 CF	EXPENSES	6,991.12-
103290	SALARY INCENTIVE PAYMENTS	1,270.06-
	** GL 32100 TOTAL	9,737,411.87-
33100	DEPOSITS PAYABLE	
101555	HOME/COMM SERVICES WAIVER	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	42,781.78
010000 CF	SALARIES AND BENEFITS	42,781.78-
100610	G/A-COMM MENTAL HLTH SVS	0.00
101350	G/A-INDIGENT PSYCH MED PRG	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
103290	SALARY INCENTIVE PAYMENTS	1,270.06
103290 CF	SALARY INCENTIVE PAYMENTS	1,270.06-
210008	DCF DATA CENTER	0.00
210008 CF	DCF DATA CENTER	882,743.59-
	** GL 35200 TOTAL	882,743.59-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	35,378.74-
010000	SALARIES AND BENEFITS	379.90-
010000 CF	SALARIES AND BENEFITS	22,559.73-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	42,445.60-
040000 CF	EXPENSES	768,897.26-
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
100777	CONTRACTED SERVICES	43,102.99-
100777 CF	CONTRACTED SERVICES	193,760.59-
100778	G/A-CONTRACTED SERVICES	0.00
101555	HOME/COMM SERVICES WAIVER	5,075,081.78
101555 CF	HOME/COMM SERVICES WAIVER	7,185,951.95-
103034	G/A-CHILD PROTECTION	14.75-
103034 CF	G/A-CHILD PROTECTION	7,086.88-
103801	TEMP EMERGENCY SHELTER	0.00
110012	CASH ASSISTANCE	1,302.34-
110020	OPTIONAL ST SUPPLEMENT PRG	82,081.42-
110020 CF	OPTIONAL ST SUPPLEMENT PRG	801,796.09-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	1,124.84-
	** GL 35300 TOTAL	4,110,801.30-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000400		0.00
000500		6,509.05-
001300		0.00
001800		0.00
110012	CASH ASSISTANCE	0.00
	** GL 35600 TOTAL	6,509.05-
35700	DUE TO COMPONENT UNIT/PRIMARY	
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	5,714,522.10-
	** GL 38600 TOTAL	5,714,522.10-
38900	DEFERRED REVENUES	
001800		78,048.15-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
48700	CAPITAL LEASES LIABILITY	
100779	G/A-CONTRACT PROF SERVICES	0.00
48900	DEFERRED REVENUE - LONG TERM	
001800		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,753,452.08
080751	07 HRS/CAP NEEDS/CEN MGD FACS	4,220,362.39
080751	08 HRS/CAP NEEDS/CEN MGD FACS	5,234,577.70-
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	7,739,236.77
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	25,396,410.62-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	481,125.65-
54922	FUND BALANCE RESERVED-CF FCO	
000000	BALANCE BROUGHT FORWARD	10,536,501.33-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	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	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	6,038,151.12-
57100	RESTRICTED BY CREDITORS	
000000	BALANCE BROUGHT FORWARD	8,759,225.57-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,816,717.58
040000	CF EXPENSES	308,789.55
060000	OPERATING CAPITAL OUTLAY	27,244.02
060000	CF OPERATING CAPITAL OUTLAY	108,793.67
070000	FOOD PRODUCTS	3,737.25
100030	G/A-LOCAL MATCHING GRANT	30,745.68
100420	G/A-CHLD/ADOS SUB ABSE SVC	7,012,625.57
100435	G/A-CHILD MENTAL HEALTH SV	3,888,928.44
100603	G/A-COMM CARE/DISABLED	7,708.71
100610	G/A-COMM MENTAL HLTH SVS	27,871,442.19
100611	G/A-BAKER ACT SERVICES	7,847,361.00
100612	G/A-OUTPATIENT BAKER ACT	148,112.33
100618	G/A-COM SUB ABUSE SVCS	475,185.06
100777	CONTRACTED SERVICES	3,306,006.40
100777	CF CONTRACTED SERVICES	36,316.18
100778	G/A-CONTRACTED SERVICES	157,977.45

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100779	G/A-CONTRACT PROF SERVICES	177,756.51
100779 CF	G/A-CONTRACT PROF SERVICES	7,503.00
101350	G/A-INDIGENT PSYCH MED PRG	332,775.80
102681	PRESCRIBED MEDICINE/DRUGS	6,485.76
102780	G/A-PRTS EMO DIS CHI/YOUTH	244,606.13
103034	G/A-CHILD PROTECTION	237,692.22
103034 CF	G/A-CHILD PROTECTION	19,723.25
104257	G/A-CHILDREN'S BAKER ACT	1,952,577.21
105281	LEASE/PURCHASE/EQUIPMENT	26,007.09
140070 13	G/A-B.B.I.- BREVARD CC	536,501.33
	** GL 94100 TOTAL	56,589,319.38
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,816,717.58-
040000 CF	EXPENSES	308,789.55-
060000	OPERATING CAPITAL OUTLAY	27,244.02-
060000 CF	OPERATING CAPITAL OUTLAY	108,793.67-
070000	FOOD PRODUCTS	3,737.25-
100030	G/A-LOCAL MATCHING GRANT	30,745.68-
100420	G/A-CHLD/ADOS SUB ABSE SVC	7,012,625.57-
100435	G/A-CHILD MENTAL HEALTH SV	3,888,928.44-
100603	G/A-COMM CARE/DISABLED	7,708.71-
100610	G/A-COMM MENTAL HLTH SVS	27,871,442.19-
100611	G/A-BAKER ACT SERVICES	7,847,361.00-
100612	G/A-OUTPATIENT BAKER ACT	148,112.33-
100618	G/A-COM SUB ABUSE SVCS	475,185.06-
100777	CONTRACTED SERVICES	3,306,006.40-
100777 CF	CONTRACTED SERVICES	36,316.18-
100778	G/A-CONTRACTED SERVICES	157,977.45-
100779	G/A-CONTRACT PROF SERVICES	177,756.51-
100779 CF	G/A-CONTRACT PROF SERVICES	7,503.00-
101350	G/A-INDIGENT PSYCH MED PRG	332,775.80-
102681	PRESCRIBED MEDICINE/DRUGS	6,485.76-
102780	G/A-PRTS EMO DIS CHI/YOUTH	244,606.13-
103034	G/A-CHILD PROTECTION	237,692.22-
103034 CF	G/A-CHILD PROTECTION	19,723.25-
104257	G/A-CHILDREN'S BAKER ACT	1,952,577.21-
105281	LEASE/PURCHASE/EQUIPMENT	26,007.09-
140070 13	G/A-B.B.I.- BREVARD CC	536,501.33-
	** GL 98100 TOTAL	56,589,319.38-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,253,889.33
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7.96
	** GL 15100 TOTAL	7.96
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
001100		0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	183.41
	** GL 16200 TOTAL	183.41
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510		73,506.28
040000	EXPENSES	0.00
	** GL 16300 TOTAL	73,506.28
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
000799		1,278,683.08
001100		0.00
	** GL 16400 TOTAL	1,278,683.08

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16900	DUE FROM CLEARING FUND	
001800		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	960.49-
040000	CF EXPENSES	31,987.48-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	9,972.90-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	43,082.45-
105084	TENANT BROKER COMMISSIONS	0.00
105084	CF TENANT BROKER COMMISSIONS	18,798.65-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	9,794.49-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	114,596.46-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	507,103.05-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,418.86-
	** GL 32100 TOTAL	509,521.91-
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	754,573.65-
	** GL 35200 TOTAL	754,573.65-

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		1,931.23-
040000	EXPENSES		111.79
040000	CF EXPENSES		12,629.40-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		326.45-
181011	TR/AGY/PUB HLTH-SOC WLF AG		0.00
210022	NORTHWOOD SRC (NSRC)		0.00
210022	CF NORTHWOOD SRC (NSRC)		161,693.12-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		183.41-
	** GL 35300 TOTAL		176,651.82-
35600	DUE TO GENERAL REVENUE		
000000	BALANCE BROUGHT FORWARD		0.00
180200	TR/GENERAL REVENUE-SWCAP		625,587.17-
310322	SERVICE CHARGE TO GEN REV		143.55-
	** GL 35600 TOTAL		625,730.72-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
000000	BALANCE BROUGHT FORWARD		0.00
010000	SALARIES AND BENEFITS		83,009.02-
	** GL 38600 TOTAL		83,009.02-
38800	UNEARNED REVENUE - CURRENT		
000799			37,620.71-
48600	COMPENSATED ABSENCES LIABILITY		
000000	BALANCE BROUGHT FORWARD		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		11,489,774.26
54920	BEGINNING COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		12,743,482.15-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		50,857.88-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	3,718.62
040000 CF	EXPENSES	8,119.59
060000	OPERATING CAPITAL OUTLAY	15,631.91
060000 CF	OPERATING CAPITAL OUTLAY	15,172.33
100021 CF	ACQUISITION/MOTOR VEHICLES	19,717.15
100777	CONTRACTED SERVICES	32,033.06
100777 CF	CONTRACTED SERVICES	7,848.81
	** GL 94100 TOTAL	102,241.47
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,718.62-
040000 CF	EXPENSES	8,119.59-
060000	OPERATING CAPITAL OUTLAY	15,631.91-
060000 CF	OPERATING CAPITAL OUTLAY	15,172.33-
100021 CF	ACQUISITION/MOTOR VEHICLES	19,717.15-
100777	CONTRACTED SERVICES	32,033.06-
100777 CF	CONTRACTED SERVICES	7,848.81-
	** GL 98100 TOTAL	102,241.47-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 027005 ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		22,376,540.29
	** GL 16400 TOTAL	22,376,540.29
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	1,738.96
040000	CF EXPENSES	31,758.31-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420	CF G/A-CHLD/ADOS SUB ABSE SVC	5,259,943.00-
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100435	CF G/A-CHILD MENTAL HEALTH SV	2,994,374.06-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610	CF G/A-COMM MENTAL HLTH SVS	7,169,822.91-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618	CF G/A-COM SUB ABUSE SVCS	5,162,493.41-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	141,692.42-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	17,923.75-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	3,765.65-
	** GL 31100 TOTAL	20,780,034.55-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	38,677.41-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	13,962.17-
	** GL 32100 TOTAL	52,639.58-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,958.45-
040000	EXPENSES	1,738.96-
040000	CF EXPENSES	16,006.94-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	130.88-
	** GL 35300 TOTAL	19,835.23-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 027005 ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 38600 TOTAL	0.00
38900	DEFERRED REVENUES	
000700		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	848,456.08-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	675,224.46-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	350.39-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	399.00
040000	CF EXPENSES	350.39
100420	G/A-CHLD/ADOS SUB ABSE SVC	3,267,905.54
100435	G/A-CHILD MENTAL HEALTH SV	380,027.71
100618	G/A-COM SUB ABUSE SVCS	13,330,575.82
100777	CONTRACTED SERVICES	43,944.45
	** GL 94100 TOTAL	17,023,202.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	399.00-
040000	CF EXPENSES	350.39-
100420	G/A-CHLD/ADOS SUB ABSE SVC	3,267,905.54-
100435	G/A-CHILD MENTAL HEALTH SV	380,027.71-
100618	G/A-COM SUB ABUSE SVCS	13,330,575.82-
100777	CONTRACTED SERVICES	43,944.45-
	** GL 98100 TOTAL	17,023,202.91-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 083002 CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,566,302.85
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	150.41-
040000 CF	EXPENSES	99.87-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	880.00-
103034	G/A-CHILD PROTECTION	0.00
103034 CF	G/A-CHILD PROTECTION	19,088.06-
	** GL 31100 TOTAL	20,218.34-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	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	43,155.44-
	** GL 35600 TOTAL	43,155.44-
35700	DUE TO COMPONENT UNIT/PRIMARY	
103034	G/A-CHILD PROTECTION	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	100,707.18
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,603,636.25-

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BEGINNING TRIAL BALANCE BY FUND
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600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 083002 CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

99100 BUDGETARY FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 088002 CHILDREN AND ADOLESCENT SUBSTANCE ABUSE T F-DCF

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,228,630.97
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	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	423,910.92-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610	CF G/A-COMM MENTAL HLTH SVS	13,934.19-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	50,693.40-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032	CF G/A-CHILD ABS PREV/INTVNT	13,976.81-
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	74,607.91-
104073	G/A-RESIDENTIAL GROUP CARE	0.00
104073	CF G/A-RESIDENTIAL GROUP CARE	215,625.12-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	792,748.35-
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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 122023 C & F TOBACCO SETTLEMENT TF

G-L G-L ACCOUNT NAME

CAT		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	199,065.61-
	** GL 35300 TOTAL	199,065.61-
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	252,885.78
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	252,885.78-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	11,042.94-
54922	FUND BALANCE RESERVED-CF FCO	
000000	BALANCE BROUGHT FORWARD	225,774.07-
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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 2 122023 C & F TOBACCO SETTLEMENT TF
G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
080751	09 HRS/CAP NEEDS/CEN MGD FACS	194,431.58
100777	CF CONTRACTED SERVICES	5,042.94
103034	CF G/A-CHILD PROTECTION	6,000.00
	** GL 94100 TOTAL	205,474.52
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080751	09 HRS/CAP NEEDS/CEN MGD FACS	194,431.58-
100777	CF CONTRACTED SERVICES	5,042.94-
103034	CF G/A-CHILD PROTECTION	6,000.00-
	** GL 98100 TOTAL	205,474.52-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND
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600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 2 128001 CHILD ADVOCACY TRUST FUND
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 157002 DOMESTIC VIOLENCE TRUST FUND-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,391,600.94
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	0.72-
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995 CF	G/A-DOMESTIC VIOLENCE PRG	0.00
	** GL 31100 TOTAL	0.72-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	347.08-
	** GL 32100 TOTAL	347.08-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	179,058.15-
	** GL 35600 TOTAL	179,058.15-
35800	DUE TO REVOLVING FUND	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	500,932.08-
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,711,262.91-
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	3.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	3.00-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11400	CASH WITH FISCAL AGENTS	
000000	BALANCE BROUGHT FORWARD	6,044,972.90
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,899,880.83
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	16,617.18
000109		0.00
001800		0.00
002300		52,298.03
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
104065	CATEGORY NAME NOT ON TITLE FILE	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104074	G/A-EMERGENCY SHELTER CARE	0.00
	** GL 15100 TOTAL	68,915.21
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 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
001510		1,939,765.41
001800		171,364.77
	** GL 16300 TOTAL	2,111,130.18

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT		
000000	BALANCE BROUGHT FORWARD		0.00
000700			61,213,913.58
	** GL 16400 TOTAL		61,213,913.58
16900	DUE FROM CLEARING FUND		
000109			0.00
001800			0.00
	** GL 16900 TOTAL		0.00
17100	SUPPLY INVENTORY		
000000	BALANCE BROUGHT FORWARD		0.00
040000	EXPENSES		0.00
100610	G/A-COMM MENTAL HLTH SVS		0.00
	** GL 17100 TOTAL		0.00
25400	OTHER LOANS AND NOTES RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
001800			262,322,672.09
	** GL 25400 TOTAL		262,322,672.09
25900	ALLOWANCE FOR UNCOLLECTIBLES		
000000	BALANCE BROUGHT FORWARD		0.00
001800			247,101,624.00-
	** GL 25900 TOTAL		247,101,624.00-
31100	ACCOUNTS PAYABLE		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		2.81-
040000	EXPENSES		27,211.38-
040000	CF EXPENSES		1,033,241.05-
060000	OPERATING CAPITAL OUTLAY		0.00
060000	CF OPERATING CAPITAL OUTLAY		71,915.69-
100420	G/A-CHLD/ADOS SUB ABSE SVC		0.00
100435	G/A-CHILD MENTAL HEALTH SV		0.00
100435	CF G/A-CHILD MENTAL HEALTH SV		975,266.56-
100550	G/A-FED EMER SHELTER PGRM		11,869.73-
100550	CF G/A-FED EMER SHELTER PGRM		869,344.62-
100610	G/A-COMM MENTAL HLTH SVS		0.00
100610	CF G/A-COMM MENTAL HLTH SVS		1,461,737.65-
100618	G/A-COM SUB ABUSE SVCS		0.00
100618	CF G/A-COM SUB ABUSE SVCS		227,038.80-
100777	CONTRACTED SERVICES		4,523.68-
100777	CF CONTRACTED SERVICES		4,433,424.35-
100778	G/A-CONTRACTED SERVICES		0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100778	CF G/A-CONTRACTED SERVICES	1,716,575.41-
100995	G/A-DOMESTIC VIOLENCE PRG	0.00
100995	CF G/A-DOMESTIC VIOLENCE PRG	1,294,788.90-
102010	G/A-LOCAL SERVICES PROGRAM	1,060,446.57-
102010	CF G/A-LOCAL SERVICES PROGRAM	9,352,986.50-
102807	PUBLIC ASST FRAUD CONTRACT	822.27-
102807	CF PUBLIC ASST FRAUD CONTRACT	173,326.96-
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032	CF G/A-CHILD ABS PREV/INTVNT	55,908.56-
103034	G/A-CHILD PROTECTION	288,312.00-
103034	CF G/A-CHILD PROTECTION	1,383,926.32-
103389	SVCS/REPATRIATED AMERICANS	0.00
103389	CF SVCS/REPATRIATED AMERICANS	1,493.10-
104065	CATEGORY NAME NOT ON TITLE FILE	0.00
104065	CF CATEGORY NAME NOT ON TITLE FILE	0.00
104072	G/A-FAMILY FOSTER CARE	0.00
104074	G/A-EMERGENCY SHELTER CARE	0.00
105281	LEASE/PURCHASE/EQUIPMENT	49.46-
105281	CF LEASE/PURCHASE/EQUIPMENT	141,653.56-
108304	G/A - COMMUNITY BASED CARE	0.00
108304	CF G/A - COMMUNITY BASED CARE	300,590.00-
110154	REFUGEE/ENTRANT ASSISTANCE	74,842.00-
	** GL 31100 TOTAL	24,961,297.93-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,548,776.86-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	136,196.64-
100436	THERAPEUTIC SVCS - CHILD	0.00
100618	G/A-COM SUB ABUSE SVCS	0.00
110154	REFUGEE/ENTRANT ASSISTANCE	74,842.00
110154	CF REFUGEE/ENTRANT ASSISTANCE	74,842.00-
	** GL 32100 TOTAL	2,684,973.50-
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	CATEGORY NAME NOT ON TITLE FILE	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	9,933,773.31-
	** GL 35200 TOTAL	9,933,773.31-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
001510		0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	8,602.64-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	20,780.73
040000	CF EXPENSES	474,836.45-
100436	THERAPEUTIC SVCS - CHILD	0.00
100618	G/A-COM SUB ABUSE SVCS	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	3,560.19-
100778	CF G/A-CONTRACTED SERVICES	0.00
102010	G/A-LOCAL SERVICES PROGRAM	35,734.64
102010	CF G/A-LOCAL SERVICES PROGRAM	41,069.10-
102807	PUBLIC ASST FRAUD CONTRACT	62,419.75-
102807	CF PUBLIC ASST FRAUD CONTRACT	131,468.51-
103034	G/A-CHILD PROTECTION	284,338.42
103034	CF G/A-CHILD PROTECTION	440,695.10-
180140	TR/DFS/RISK MANAGEMENT INS	8,531.60-
181011	TR/AGY/PUB HLTH-SOC WLF AG	9,530,593.88-
210028	NSRC DEPRECIATION	0.00
210028	CF NSRC DEPRECIATION	57,653.03-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	10,418,576.46-
35400	DUE TO FEDERAL GOVERNMENT	
220030	REFUND NONSTATE REVENUES	217,041.38-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	3.20-
	** GL 35600 TOTAL	3.20-
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	252,637.82-
040000	EXPENSES	0.00
	** GL 38600 TOTAL	252,637.82-

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT		
000700			7,535,763.74-
001100			0.00
	** GL 38800 TOTAL		7,535,763.74-
38900	DEFERRED REVENUES		
001800			171,364.77-
102807	PUBLIC ASST FRAUD CONTRACT		0.00
	** GL 38900 TOTAL		171,364.77-
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
001800			15,221,048.09-
	** GL 48900 TOTAL		15,221,048.09-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		19,082,825.68
54920	BEGINNING COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		41,383,930.03-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		117,303.34-
54923	FUND BALANCE RESERVED-CLAIMS BILLS		
000000	BALANCE BROUGHT FORWARD		5,700,000.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	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	FUND BALANCE RESERVED FOR INVENTORIES		
000000	BALANCE BROUGHT FORWARD		0.00
103032	G/A-CHILD ABS PREV/INTVNT		0.00
	** GL 55200 TOTAL		0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 261015 FEDERAL GRANTS TRUST FUND - DCF
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
57100	RESTRICTED BY CREDITORS	
000000	BALANCE BROUGHT FORWARD	6,044,972.90-
94100	ENCUMBRANCES	
040000	EXPENSES	77,597.00
040000 CF	EXPENSES	46,817.68
060000	OPERATING CAPITAL OUTLAY	6,766.35
060000 CF	OPERATING CAPITAL OUTLAY	27,329.70
100435	G/A-CHILD MENTAL HEALTH SV	1,768,970.39
100610	G/A-COMM MENTAL HLTH SVS	552,973.41
100777	CONTRACTED SERVICES	808,534.50
100777 CF	CONTRACTED SERVICES	7,234.10
100778	G/A-CONTRACTED SERVICES	534,612.79
102010	G/A-LOCAL SERVICES PROGRAM	21,896.53
103034	G/A-CHILD PROTECTION	236,103.07
103034 CF	G/A-CHILLD PROTECTION	35,921.86
105281	LEASE/PURCHASE/EQUIPMENT	15,288.42
	** GL 94100 TOTAL	4,140,045.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	77,597.00-
040000 CF	EXPENSES	46,817.68-
060000	OPERATING CAPITAL OUTLAY	6,766.35-
060000 CF	OPERATING CAPITAL OUTLAY	27,329.70-
100435	G/A-CHILD MENTAL HEALTH SV	1,768,970.39-
100610	G/A-COMM MENTAL HLTH SVS	552,973.41-
100777	CONTRACTED SERVICES	808,534.50-
100777 CF	CONTRACTED SERVICES	7,234.10-
100778	G/A-CONTRACTED SERVICES	534,612.79-
102010	G/A-LOCAL SERVICES PROGRAM	21,896.53-
103034	G/A-CHILD PROTECTION	236,103.07-
103034 CF	G/A-CHILLD PROTECTION	35,921.86-
105281	LEASE/PURCHASE/EQUIPMENT	15,288.42-
	** GL 98100 TOTAL	4,140,045.80-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	834,224.25
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001801		33,429.00
001903		13,509.46
001905		418,188.00
	** GL 15100 TOTAL	465,126.46
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002000		0.00
	** GL 15300 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		12,361.55
001510		0.00
001903		9,846.54
	** GL 16300 TOTAL	22,208.09
16400	DUE FROM FEDERAL GOVERNMENT	
001110		800.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
001801		15,755.00
001903		20,405.00
001905		181,181.00
	** GL 25400 TOTAL	217,341.00
25900	ALLOWANCE FOR UNCOLLECTIBLES	
001801		1,322.00-
001905		15,202.00-
	** GL 25900 TOTAL	16,524.00-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,004,922.40-
103034	G/A-CHILD PROTECTION	105,848.49-
103034	CF G/A-CHILD PROTECTION	433.91-
105808	FOOD STAMP REINVESTMENT	0.00
220030	REFUND NONSTATE REVENUES	1,166.67-
	** GL 31100 TOTAL	1,112,371.47-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		94,825.93-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		537.24-
	** GL 32100 TOTAL		95,363.17-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
030000	OTHER PERSONAL SERVICES		0.00
35300	DUE TO OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
001510			0.00
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		426.97-
040000	EXPENSES		0.00
180649	TRANSFER TO JUSTICE ADMN COM		9,070.60-
	** GL 35300 TOTAL		9,497.57-
35600	DUE TO GENERAL REVENUE		
000000	BALANCE BROUGHT FORWARD		0.00
310322	SERVICE CHARGE TO GEN REV		57,278.37-
	** GL 35600 TOTAL		57,278.37-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		325.44-
38800	UNEARNED REVENUE - CURRENT		
000700			0.00
001110			24,895.12-
	** GL 38800 TOTAL		24,895.12-
48900	DEFERRED REVENUE - LONG TERM		
001801			14,433.00-
001903			20,405.00-
001905			165,979.00-
	** GL 48900 TOTAL		200,817.00-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		1,880,920.11
54920	BEGINNING COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		1,903,547.77-

600000 DEPARTMENT OF CHILDREN AND FAMILIES		
20 2 339128 GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 401001 WELFARE TRANSITION TRUST FUNDS
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,604.76
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	5,378.68
16300	DUE FROM OTHER DEPARTMENTS	
001800		1,758.22
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		21,873,084.32
	** GL 16400 TOTAL	21,873,084.32
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	42.14-
040000	EXPENSES	24,666.52-
040000	CF EXPENSES	946,554.09-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	5,239.42-
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100420	CF G/A-CHLD/ADOS SUB ABSE SVC	46,780.72-
100610	G/A-COMM MENTAL HLTH SVS	0.00
100610	CF G/A-COMM MENTAL HLTH SVS	865,935.00-
100618	G/A-COM SUB ABUSE SVCS	0.00
100618	CF G/A-COM SUB ABUSE SVCS	403,482.66-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	396,204.33-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	14,769.83-
102807	PUBLIC ASST FRAUD CONTRACT	0.00
103032	G/A-CHILD ABS PREV/INTVNT	0.00
103032	CF G/A-CHILD ABS PREV/INTVNT	538,709.30-
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	438,407.02-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	54,187.73-
110012	CASH ASSISTANCE	5,839,346.48-
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	9,574,325.24-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 2 401001 WELFARE TRANSITION TRUST FUNDS
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,876,858.65-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	145,320.48-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,097.77-
110012	CASH ASSISTANCE	5,839,346.48
110012	CF CASH ASSISTANCE	5,839,346.48-
	** GL 32100 TOTAL	2,023,276.90-
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	3,393,232.23-
	** GL 35200 TOTAL	3,393,232.23-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	17,131.68-
040000	EXPENSES	17,263.28
040000	CF EXPENSES	324,983.22-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	609.67-
100778	CF G/A-CONTRACTED SERVICES	0.00
102807	PUBLIC ASST FRAUD CONTRACT	915.92-
102807	CF PUBLIC ASST FRAUD CONTRACT	33,000.00-
103034	G/A-CHILD PROTECTION	0.00
103034	CF G/A-CHILD PROTECTION	4.00-
181011	TR/AGY/PUB HLTH-SOC WLF AG	6,398,105.79-
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	2.00-
	** GL 35300 TOTAL	6,757,489.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	157,137.19-
	** GL 38600 TOTAL	157,137.19-
38900	DEFERRED REVENUES	
001800		1,758.22-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,243,619.04
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,126,076.72-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	118,149.52-
94100	ENCUMBRANCES	
040000	EXPENSES	165,279.51
040000	CF EXPENSES	94,610.98
100420	G/A-CHLD/ADOS SUB ABSE SVC	82,106.15
100610	G/A-COMM MENTAL HLTH SVS	1,015,482.32
100618	G/A-COM SUB ABUSE SVCS	808,037.52
100777	CONTRACTED SERVICES	53,034.75
100777	CF CONTRACTED SERVICES	23,053.72
100778	G/A-CONTRACTED SERVICES	14,381.00
103034	CF G/A-CHILD PROTECTION	484.82
105281	LEASE/PURCHASE/EQUIPMENT	8,262.99
	** GL 94100 TOTAL	2,264,733.76
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	165,279.51-
040000	CF EXPENSES	94,610.98-
100420	G/A-CHLD/ADOS SUB ABSE SVC	82,106.15-
100610	G/A-COMM MENTAL HLTH SVS	1,015,482.32-
100618	G/A-COM SUB ABUSE SVCS	808,037.52-
100777	CONTRACTED SERVICES	53,034.75-
100777	CF CONTRACTED SERVICES	23,053.72-
100778	G/A-CONTRACTED SERVICES	14,381.00-
103034	CF G/A-CHILD PROTECTION	484.82-
105281	LEASE/PURCHASE/EQUIPMENT	8,262.99-
	** GL 98100 TOTAL	2,264,733.76-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,674,182.48
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000109		378,378.40
	** GL 15100 TOTAL	378,378.40
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001903		0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
101350	G/A-INDIGENT PSYCH MED PRG	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
001510		583,393.37
	** GL 16300 TOTAL	583,393.37
16900	DUE FROM CLEARING FUND	
000109		0.00
000400		0.00
000500		0.00
001800		0.00
001903		0.00
	** GL 16900 TOTAL	0.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000109		5,795,303.72
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
000109		4,500,746.47-
	** GL 25900 TOTAL	4,500,746.47-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		3,725.48-
100420	G/A-CHLD/ADOS SUB ABSE SVC		0.00
100420	CF G/A-CHLD/ADOS SUB ABSE SVC		14,829.55-
100618	G/A-COM SUB ABUSE SVCS		0.00
100618	CF G/A-COM SUB ABUSE SVCS		647,619.84-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		290,718.18-
103032	G/A-CHILD ABS PREV/INTVNT		0.00
103032	CF G/A-CHILD ABS PREV/INTVNT		187,693.71-
103034	G/A-CHILD PROTECTION		90.44-
103034	CF G/A-CHILD PROTECTION		105,010.11-
104073	G/A-RESIDENTIAL GROUP CARE		0.00
104073	CF G/A-RESIDENTIAL GROUP CARE		24,927.47-
105281	LEASE/PURCHASE/EQUIPMENT		0.00
105281	CF LEASE/PURCHASE/EQUIPMENT		6.99-
	** GL 31100 TOTAL		1,274,621.77-
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		6,425.95-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		8.66-
	** GL 32100 TOTAL		6,434.61-
33100	DEPOSITS PAYABLE		
040000	EXPENSES		0.00
220030	REFUND NONSTATE REVENUES		8,000.00-
	** GL 33100 TOTAL		8,000.00-
35100	DUE TO STATE FUNDS, WITHIN DIVISION		
010000	SALARIES AND BENEFITS		0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
210008	DCF DATA CENTER		0.00
210008	CF DCF DATA CENTER		1,618,929.39-
	** GL 35200 TOTAL		1,618,929.39-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5.34-
040000	EXPENSES	0.00
040000	CF EXPENSES	307.59-
100777	CONTRACTED SERVICES	13,475.79-
100777	CF CONTRACTED SERVICES	19,624.43-
103034	G/A-CHILD PROTECTION	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35300 TOTAL	33,413.15-
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	34,367.61-
	** GL 35600 TOTAL	34,367.61-
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
38900	DEFERRED REVENUES	
000109		1,294,557.25-
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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 516015 OPERATIONS AND MAINTENANCE TRUST FUND-DCF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,656,448.98
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	11,588,756.53-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
54926	FUND BALANCE RESERVED - CHILD CARE LIC	
000000	BALANCE BROUGHT FORWARD	727,880.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55200 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
080869	01 FCO NEEDS FOR INSTITUTIONS	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	4,854.87
100777	CONTRACTED SERVICES	0.92
	** GL 94100 TOTAL	4,855.79
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	6,664.37-
100777	CONTRACTED SERVICES	0.92-
100779	G/A-CONTRACT PROF SERVICES	1,809.50
	** GL 98100 TOTAL	4,855.79-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-07 AS OF 07/01/13

60000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

DATE RUN 08/16/13
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600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 579002 REFUGEE ASSISTANCE TRUST FUND-DEPT OF C&F

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	2,341,618.23
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	11,527.22
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		12,225.69
089957	07 GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 16300 TOTAL	12,225.69
16400	DUE FROM FEDERAL GOVERNMENT	
000700		3,542,136.17
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	57.18-
040000	EXPENSES	5,855.74-
040000	CF EXPENSES	38,203.86-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	4,864.51-
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100435	CF G/A-CHILD MENTAL HEALTH SV	14,512.75-
100777	CONTRACTED SERVICES	1,160.52-
100777	CF CONTRACTED SERVICES	88,087.70-
103034	G/A-CHILD PROTECTION	20,122.50-
103034	CF G/A-CHILD PROTECTION	335,803.31-
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	235,083.20-
104074	G/A-EMERGENCY SHELTER CARE	0.00
104257	G/A-CHILDREN'S BAKER ACT	0.00
104257	CF G/A-CHILDREN'S BAKER ACT	730,899.90-

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	27,574.23-
	** GL 31100 TOTAL	1,502,225.40-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	595,330.08-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	53,203.64-
040000	EXPENSES	0.00
040000 CF	EXPENSES	663.87-
	** GL 32100 TOTAL	649,197.59-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	7,093.94
040000 CF	EXPENSES	7,093.94-
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	1,445,016.76-
	** GL 35200 TOTAL	1,445,016.76-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	7,601.80-
040000	EXPENSES	7,093.94-
040000 CF	EXPENSES	56,003.52-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	122.51-
103034	G/A-CHILD PROTECTION	18,301.30
103034 CF	G/A-CHILD PROTECTION	32,564.77-
181011	TR/AGY/PUB HLTH-SOC WLF AG	2,722.00-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	327.67-
	** GL 35300 TOTAL	88,134.91-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 2 639022 SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	20,881.20-
030000	OTHER PERSONAL SERVICES	0.00
	** GL 38600 TOTAL	20,881.20-
38800	UNEARNED REVENUE - CURRENT	
000700		2,189,825.76-
38900	DEFERRED REVENUES	
001800		12,225.69-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,577,649.50
54920	BEGINNING COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,555,185.86-
54921	RESERVES/CF ENCUMBRANCES ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	22,463.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	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	RESERVED FOR FCO AND GRANTS/AID - FCO	
089957 07	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	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,815.69
040000 CF	EXPENSES	16,006.17
100777	CONTRACTED SERVICES	3,258.05
100777 CF	CONTRACTED SERVICES	3,853.12

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

CAT			BEGINNING BALANCE
103034	CF	G/A-CHILD PROTECTION	2,604.35
		** GL 94100 TOTAL	27,537.38
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	1,815.69-
040000	CF	EXPENSES	16,006.17-
100777		CONTRACTED SERVICES	3,258.05-
100777	CF	CONTRACTED SERVICES	3,853.12-
103034	CF	G/A-CHILD PROTECTION	2,604.35-
		** GL 98100 TOTAL	27,537.38-
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 8 072801 WELFARE TRUST FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 8 112701 DCF D11 WELFARE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	22,524.35
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,311.55
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	50.50-
000500		60.88
	** GL 15300 TOTAL	10.38
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1.73-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	39,844.55-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 20 8 212701 PANHANDLE ZONE WELFARE TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 8 222701 NORTHEAST ZONE WELFARE TRUST FUND
G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	437.01-
000500		437.01
	** 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	
000000	BALANCE BROUGHT FORWARD	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	581.19
000500		581.19-
	** 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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000400		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	76.31-
000500		76.31
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	91,574.10
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	223,566.96
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	954.54-
000500		1,088.63
	** GL 15300 TOTAL	134.09
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	7,844.54-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	22.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	307,408.25-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	92,844.03
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	163,229.87
15100	ACCOUNTS RECEIVABLE	
000400		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,523.60-
000500		1,621.50
	** GL 15300 TOTAL	97.90
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	67,585.29
040000	EXPENSES	0.00
	** GL 17200 TOTAL	67,585.29
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	16.32-
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		168,249.47-
040000	EXPENSES	164,842.15
	** GL 35600 TOTAL	3,638.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	257,966.98-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 8 532701 DCF FSH WELFARE TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	67,585.29-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	14,854.67
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	14,854.67-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	406,262.68
11205	CASH-CERTIFICATE OF DEPOSIT	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	97.35
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.39-
000500		0.45
	** GL 15300 TOTAL	0.06
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	0.00
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	11,228.96
040000	EXPENSES	0.00
	** GL 17200 TOTAL	11,228.96
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		59,027.57-
040000	EXPENSES	56,875.75
	** GL 35600 TOTAL	11,235.16-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 8 552701 DCF NEFSH WELFARE TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	400,924.92-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	11,228.96-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000400		0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	15,191.21
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	12,492.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,698.79-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	100.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	73,500.38
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	337.57-
000500		337.57
	** GL 15300 TOTAL	0.00
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	4,121.62
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	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35600	DUE TO GENERAL REVENUE	
000400		75,882.39-
040000	EXPENSES	75,555.64
	** GL 35600 TOTAL	326.75-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	73,273.63-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	4,121.62-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

20 8 592701 DCF SFETC WELFARE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	11,730.10
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,492.64
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	51.06-
000500		55.56
	** GL 15300 TOTAL	4.50
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	11,730.10-
000500		0.00
	** GL 31100 TOTAL	11,730.10-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.75-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,496.39-
58100	CAFR GENERAL FUND COMMITTED FB - CFO U	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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20 8 652701 DCF SUN WELFARE TRUSTFUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

15300 INTEREST AND DIVIDENDS RECEIVABLE

000500 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

*** FUND TOTAL 0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
20 8 662701 DCF COL WELFARE TRUST FUND
G-L G-L ACCOUNT NAME

CAT		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

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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	79,001.73
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004801		18,028,268.93
16300	DUE FROM OTHER DEPARTMENTS	
004801		494,961.42
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	0.00
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	89,350,287.58
040000	EXPENSES	99,761.46
040000	CF EXPENSES	46,144.45-
060000	OPERATING CAPITAL OUTLAY	87,009.68
060000	CF OPERATING CAPITAL OUTLAY	100,224.96-
100021	ACQUISITION/MOTOR VEHICLES	16,096.00-
100260	CATEGORY NAME NOT ON TITLE FILE	134,892.55-
100644	COMPUTER RELATED EXPENSES	79,532,695.01-
100644	CF COMPUTER RELATED EXPENSES	7,546,023.30-
100778	G/A-CONTRACTED SERVICES	3,167.33
103034	G/A-CHILD PROTECTION	998.00
	** GL 27600 TOTAL	2,165,147.78
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	64,302,834.98-
040000	EXPENSES	119,618.11-
060000	OPERATING CAPITAL OUTLAY	111,923.24-
100021	ACQUISITION/MOTOR VEHICLES	10,730.70
100260	CATEGORY NAME NOT ON TITLE FILE	44,574.47
100644	COMPUTER RELATED EXPENSES	62,647,816.80
100778	G/A-CONTRACTED SERVICES	3,167.33-
103034	G/A-CHILD PROTECTION	998.00-
	** GL 27700 TOTAL	1,835,419.69-

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

CAT		BEGINNING BALANCE
28200	LIBRARY RESOURCES	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,177.38
040000	CF EXPENSES	448,592.50-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	2,120.25-
100644	COMPUTER RELATED EXPENSES	0.00
100644	CF COMPUTER RELATED EXPENSES	10,027,502.35-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	1,509.37-
	** GL 31100 TOTAL	10,478,547.09-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	28,304.85-
010000	CF SALARIES AND BENEFITS	453,912.58-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	22,274.67-
	** GL 32100 TOTAL	504,492.10-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	28,304.85
010000	CF SALARIES AND BENEFITS	28,304.85-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,101.68-
040000	EXPENSES	1,287.28-
040000	CF EXPENSES	122,670.32-
100644	COMPUTER RELATED EXPENSES	0.00
100644	CF COMPUTER RELATED EXPENSES	2,273.53-
	** GL 35300 TOTAL	127,332.81-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	743,940.36-
	** GL 38600 TOTAL	743,940.36-

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

CAT		BEGINNING BALANCE
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	1,938,569.15-
	** GL 48600 TOTAL	1,938,569.15-
48700	CAPITAL LEASES LIABILITY	
100644	COMPUTER RELATED EXPENSES	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	290,164.88
040000	EXPENSES	2,163.67-
060000	OPERATING CAPITAL OUTLAY	13,863.79-
100644	COMPUTER RELATED EXPENSES	274,137.42-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	38,267.27
53660	BEGINVEST/CAP.ASSETS NET REL DEBT	
000000	BALANCE BROUGHT FORWARD	367,995.36-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	4,809,350.57-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	190,503.27
040000	CF EXPENSES	4,765.33
060000	OPERATING CAPITAL OUTLAY	26,559.00
060000	CF OPERATING CAPITAL OUTLAY	26,559.00
100644	COMPUTER RELATED EXPENSES	5,181,494.81
100644	CF COMPUTER RELATED EXPENSES	4,552,248.00
	** GL 94100 TOTAL	9,982,129.41

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

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
040000	EXPENSES	190,503.27-
040000 CF	EXPENSES	4,765.33-
060000	OPERATING CAPITAL OUTLAY	26,559.00-
060000 CF	OPERATING CAPITAL OUTLAY	26,559.00-
100644	COMPUTER RELATED EXPENSES	5,181,494.81-
100644 CF	COMPUTER RELATED EXPENSES	4,552,248.00-
	** GL 98100 TOTAL	9,982,129.41-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV		
000000	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	COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		0.00
48700	CAPITAL LEASES LIABILITY		
100644	COMPUTER RELATED EXPENSES		0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA		
000000	BALANCE BROUGHT FORWARD		0.00
53660	BEGINVEST/CAP.ASSETS NET REL DEBT		
000000	BALANCE BROUGHT FORWARD		0.00
53900	NET ASSETS UNRESTRICTED		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

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BEGINNING TRIAL BALANCE BY FUND
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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 002301 SUNCOAST REGION REVOLVING FUND
G-L G-L ACCOUNT NAME

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

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BEGINNING TRIAL BALANCE BY FUND
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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 004001 DCF-HQ/STATEWIDE REVOLVING FUND
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 011101 DCF D1 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	138,057.12
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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	138,057.12-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 011401 DCF D1 LS DEDICATED CTF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

11200 CASH IN BANK

000000 BALANCE BROUGHT FORWARD

2,290.35

31100 ACCOUNTS PAYABLE

000000 BALANCE BROUGHT FORWARD

2,290.11-

040000 EXPENSES

0.24-

** GL 31100 TOTAL

2,290.35-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 021101 DCF D2 CURRENT NEEDS CTF
G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
11200 CASH IN BANK	
000000 BALANCE BROUGHT FORWARD	134,654.52
31100 ACCOUNTS PAYABLE	
000000 BALANCE BROUGHT FORWARD	134,654.52-
54900 COMMITTED FUND BALANCE	
000000 BALANCE BROUGHT FORWARD	0.00
*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 021401 DCF D2 SSI LS DEDICATED CTF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

11200 CASH IN BANK

000000 BALANCE BROUGHT FORWARD

6,240.04

31100 ACCOUNTS PAYABLE

000000 BALANCE BROUGHT FORWARD

6,240.04-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 031101 DCF D3 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	52,391.30
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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	52,391.30-
040000	EXPENSES	0.00
	** GL 31100 TOTAL	52,391.30-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 031401 DCF D3 SSI LS DEDICATED CTF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

11200 CASH IN BANK

000000 BALANCE BROUGHT FORWARD

9,362.51

31100 ACCOUNTS PAYABLE

000000 BALANCE BROUGHT FORWARD

9,362.51-

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

*** FUND TOTAL

0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 041101 DCF D4 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	298,294.80
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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	298,329.73-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	34.93
	** GL 31100 TOTAL	298,294.80-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	30.35-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	30.35
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 041401 DCF DISTRICT 4 DEDICATED CLIENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	51,159.59
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	51,159.59-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 071101 DCF D7 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	288,525.70
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	89.77-
000500		89.77
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	288,529.41-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.71
	** GL 31100 TOTAL	288,525.70-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 071401 DCF D7 SSI LS DEDICATED CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	25,104.45
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	3.90
000500		3.90-
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	25,109.38-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4.93
	** GL 31100 TOTAL	25,104.45-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	2.94-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2.94
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 091101 DCF D9 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	1,378.11-
000500		1,378.11
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	47.37-
001500		0.00
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	47.37
	** 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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 091401 DCF D9 SSI LS DEDICATED CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	243.59-
000500		243.59
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	9.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	9.00
	** 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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 092001 US REPATRIATED AMERICAN PROGRAM REVOLVING FUND

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 101101 DCF D10 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	55,442.73
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	487,417.62
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	3,157.93-
000500		3,450.27
	** GL 15300 TOTAL	292.34
16900	DUE FROM CLEARING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	543,213.43-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	109.48
	** GL 31100 TOTAL	543,103.95-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	48.74-
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	39,767.43
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	44,245.72
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	374.49-
000500		401.03
	** GL 15300 TOTAL	26.54
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	84,051.93-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16.66
	** GL 31100 TOTAL	84,035.27-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4.42-
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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 111101 DCF D11 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	169,230.13
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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	169,230.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	65,440.05
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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	65,440.05-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 111501 DCF D11 SPECIAL NEEDS CTF
G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
11200 CASH IN BANK	
000000 BALANCE BROUGHT FORWARD	0.00
31100 ACCOUNTS PAYABLE	
000000 BALANCE BROUGHT FORWARD	0.00
*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 116001 FLA STATE HOSPITAL REVOLVING FD
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 121101 DCF D12 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
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
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	15.56-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	15.56
	** 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	
000000	BALANCE BROUGHT FORWARD	9.32-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	9.32
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 128001 N. FLA. EVAL & TREAT CTR RVL FD
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 131101 DCF D13 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	113,056.39
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	16,304.60
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	371.10-
000500		381.68
	** GL 15300 TOTAL	10.58
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	129,381.64-
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	11.83
	** GL 31100 TOTAL	129,369.81-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1.76-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	6.03
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6.03-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	708.24
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,199.39
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	83.42-
000500		86.54
	** GL 15300 TOTAL	3.12
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	5,910.23-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.52-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 136001 NE FLA STATE HOSPITAL REVOLV FD
G-L G-L ACCOUNT NAME

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

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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 141101 DCF D14 CURRENT NEEDS CTF
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	113,016.95
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	113,016.95-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 141401 DCF D14 SSI LS DEDICATED CTF
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	23,405.31
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	23,405.31-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 143001 NORTHWEST REGION REVOLVING FUND
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 144001 NORTHEAST REGION REVOLVING FUND
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 74 8 145001 CENTRAL REGION REVOLVING FUND
 G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 146001 SOUTHEAST REGION REVOLVING FUND
G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 151101 DCF D15 CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	107,347.39
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	45.63-
000500		45.63
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	107,347.39-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 31100 TOTAL	107,347.39-
31199	ACCOUNTS PAYABLE-DUE TO DCF CLIENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	3.05-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.05
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 190001 ASSC SOUTH REVOLVING FUND
G-L G-L ACCOUNT NAME

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

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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 203001 DCF BENEFIT RECOVERY CLEARING ACCOUNT
G-L G-L ACCOUNT NAME

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

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600000 DEPARTMENT OF CHILDREN AND FAMILIES
74 8 221001 FLA STATE HOSP INCIDENTALS CLEARING
G-L G-L ACCOUNT NAME

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	732,845.95
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	97.82-
000500		97.82
	** GL 15300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	732,855.36-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	9.41
	** GL 31100 TOTAL	732,845.95-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	5.51-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5.51
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	46,699.46
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	46,699.51-
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.05
	** GL 31100 TOTAL	46,699.46-
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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 251101 SOUTH ZONE CLIENT TRUST FUND

G-L G-L ACCOUNT NAME

CAT

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

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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 251401 SOUTHE ZONE DEDICATED CLIENT TRUST FUND

G-L G-L ACCOUNT NAME

CAT

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

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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 272001 D4 NEFSH INCIDENTAL CLR FD

G-L G-L ACCOUNT NAME

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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 531101 DCF FSH CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	67,466.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	474,792.17
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	9,028.53-
000500		9,313.31
	** GL 15300 TOTAL	284.78
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	542,797.12-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	301.45
	** GL 31100 TOTAL	542,495.67-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	47.48-
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

600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 551101 DCF NFSH CURRENT NEEDS CTF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	65,510.39
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	390,465.57
15100	ACCOUNTS RECEIVABLE	
005900		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	3,941.75-
000500		4,175.95
	** GL 15300 TOTAL	234.20
16900	DUE FROM CLEARING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	460,352.37-
000500		1,004.78
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	176.48
	** GL 31100 TOTAL	459,171.11-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	39.05-
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	85,573.45
14700	OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	100,000.00
16900	DUE FROM CLEARING FUND	
005900		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	190,959.62-
005900		500.00
040000	EXPENSES	1,886.17
	** GL 31100 TOTAL	188,573.45-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	300.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	20,860.97
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,705.77
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	271.92-
000500		273.54
	** GL 15300 TOTAL	1.62
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,488.54
000500		360.27-
005900		166,385.75-
040000	EXPENSES	141,381.08
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	8.31
	** GL 31100 TOTAL	23,868.09-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.27-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	4.01-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4.01
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	36,118.23
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	36,118.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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600000 DEPARTMENT OF CHILDREN AND FAMILIES

74 8 651102 DCF SUN CURRENT NEEDS CTF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

15300 INTEREST AND DIVIDENDS RECEIVABLE

000500 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

*** FUND TOTAL 0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY
 G-L G-L ACCOUNT NAME

CAT	BUILDINGS AND BUILDING IMPROVEMENTS	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	204,171,786.44
002900		15,657.00-
040000	EXPENSES	33,695.04
060000	OPERATING CAPITAL OUTLAY	20,567,077.51
080000	FIXED CAPITAL OUTLAY	110,257,057.99-
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	122,925,790.79
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	8,231,188.39-
002900		10,998.35
040000	EXPENSES	251,116.81-
060000	OPERATING CAPITAL OUTLAY	12,139,800.99-
080000	FIXED CAPITAL OUTLAY	59,394,971.64-
080050	RPR & MNT, CENT MGD, STW	1,242,275.92-
080064	DIST 6 HQ PASSTHRU HILLSBO	2,656,250.00-
080278	CATEGORY NAME NOT ON TITLE FILE	1,186,857.96-
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	2,103,343.53-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
080753	DEP/CHLD/FAM SRV SPC NEEDS	341,765.34-
080792	CATEGORY NAME NOT ON TITLE FILE	0.00
080869	FCO NEEDS FOR INSTITUTIONS	1,077,332.39-
080899	CATEGORY NAME NOT ON TITLE FILE	914,798.00-
080900	CAPITOL REPAIRS/IMPOVE	11,780,204.13-
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	28,753.28-
081500	CATEGORY NAME NOT ON TITLE FILE	8,077.89-
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	330,176.43-
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	1,476,273.03-
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	163,392.84-
086810	CATEGORY NAME NOT ON TITLE FILE	97,349.21-
086819	CATEGORY NAME NOT ON TITLE FILE	390,016.67-
	** GL 27300 TOTAL	110,187,077.21-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	840,804.28
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	2,199,464.38
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	469,022.16-
040000	EXPENSES	20,208.38-
060000	OPERATING CAPITAL OUTLAY	1,251,051.05-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY
 G-L G-L ACCOUNT NAME

CAT		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	1,926,048.61-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	93,146,583.35
000400		27,788.60
001800		68,567.91-
002900		932,532.96-
040000	EXPENSES	10,070,617.79
060000	OPERATING CAPITAL OUTLAY	41,580,335.96-
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	33,744.02-
080900	CAPITOL REPAIRS/IMPOVE	77,279.46-
081750	CATEGORY NAME NOT ON TITLE FILE	54,007.10-
086810	CATEGORY NAME NOT ON TITLE FILE	596.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,137.00
100021	ACQUISITION/MOTOR VEHICLES	3,443,992.99-
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	7,052,843.29-
100400	CATEGORY NAME NOT ON TITLE FILE	219,660.15-
100420	G/A-CHLD/ADOS SUB ABSE SVC	259,132.64-
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	G/A-WAP	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	158,493.78-
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	1,091,886.72
100655	G/A-MED SVCS AB/NEG CHLD	45,799.02-
100777	CONTRACTED SERVICES	19,316.40
100778	G/A-CONTRACTED SERVICES	5,688,401.01-

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100779	G/A-CONTRACT PROF SERVICES	1,978.00
100800	PURCHASE/THERA SVCS CHILD	0.00
100917	DEPT STAFF DEVEL/TRAINING	2,406,161.16-
100918	ALF STAFF TRAINING	11,797.04-
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	2,421.20
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	461,573.64
103077	CATEGORY NAME NOT ON TITLE FILE	25,863.02-
104012	CATEGORY NAME NOT ON TITLE FILE	11,384.79-
104065	CATEGORY NAME NOT ON TITLE FILE	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	105,840.00-
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	2,708.40
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,728.65
109856	G/A-M/D 06-07-HAZARD-SO	18,240.63
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	49,665,218.67

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY
 G-L G-L ACCOUNT NAME

CAT	ACC DEPR - FURNITURE & EQUIPMENT	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,748,601.84-
000400		16,333.70-
001800		65,876.34
002900		906,518.60
040000	EXPENSES	13,448,836.83-
050707	IPO PROGRAM	1,932.00-
060000	OPERATING CAPITAL OUTLAY	20,976,867.56-
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	22,585.00-
080900	CAPITOL REPAIRS/IMPOVE	71,724.34-
081750	CATEGORY NAME NOT ON TITLE FILE	265,685.50-
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	2,367,555.76-
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	448,838.75-
100400	CATEGORY NAME NOT ON TITLE FILE	9,239.00-
100420	G/A-CHLD/ADOS SUB ABSE SVC	10,953.30-
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	G/A-WAP	0.00
100603	G/A-COMM CARE/DISABLED	0.00
100610	G/A-COMM MENTAL HLTH SVS	190,184.17-
100618	G/A-COM SUB ABUSE SVCS	0.00
100644	COMPUTER RELATED EXPENSES	2,628,627.02-
100655	G/A-MED SVCS AB/NEG CHILD	5,712.04-
100777	CONTRACTED SERVICES	35,928.66-
100778	G/A-CONTRACTED SERVICES	487,958.07-
100779	G/A-CONTRACT PROF SERVICES	1,978.00-
100800	PURCHASE/THERA SVCS CHILD	0.00
100917	DEPT STAFF DEVEL/TRAINING	171,131.30-
100918	ALF STAFF TRAINING	0.00
100920	CATEGORY NAME NOT ON TITLE FILE	0.00
100923	G/A-COMMUNITY DEVELOPMENT	0.00

600000 DEPARTMENT OF CHILDREN AND FAMILIES
 80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY
 G-L G-L ACCOUNT NAME

CAT		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	2,421.20-
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	798,598.58-
103077	CATEGORY NAME NOT ON TITLE FILE	0.00
104012	CATEGORY NAME NOT ON TITLE FILE	0.00
104065	CATEGORY NAME NOT ON TITLE FILE	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	302,790.77-
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	2,708.40-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,728.65-
109856	G/A-M/D 06-07-HAZARD-SO	18,240.63-
109908	PUBL ASSIST PROG-ARRA 2009	303,212.77-
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	45,805,984.73-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	693,732.76
080000	FIXED CAPITAL OUTLAY	2,343,727.68
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	6,274.00-
800000	SPECIAL EXPENSES	3,000.00-
	** GL 27800 TOTAL	3,028,186.44

600000 DEPARTMENT OF CHILDREN AND FAMILIES

80 9 130012 DCF GOVERNMENTAL OPERATIONS - PROPERTY

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
28200	LIBRARY RESOURCES		
000000	BALANCE BROUGHT FORWARD		147,726.14
060000	OPERATING CAPITAL OUTLAY		122,935.47-
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		19,730.68
28300	ACC DEPR - LIBRARY RESOURCES		
000000	BALANCE BROUGHT FORWARD		0.00
060000	OPERATING CAPITAL OUTLAY		10,913.66-
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		19,730.68-
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		13,746,000.00-
100779	G/A-CONTRACT PROF SERVICES		30,923,814.33-
	** GL 28500 TOTAL		44,669,814.33-
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		122,235,405.40-
	*** FUND TOTAL		0.00

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

CAT		BEGINNING BALANCE
37200	CURRENT CERTIFICATES OF PARTICIPATION	
000000	BALANCE BROUGHT FORWARD	6,345,000.00-
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 38500 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	18,358,514.09-
010000	SALARIES AND BENEFITS	8,165,549.69
	** GL 38600 TOTAL	10,192,964.40-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	0.00
100779	G/A-CONTRACT PROF SERVICES	0.00
105280	DEFERRED-PAYMENT CONTRACTS	469,858.68-
	** GL 38700 TOTAL	469,858.68-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	2,650,000.00-
46200	CERTIFICATES OF PARTICIPATION	
000000	BALANCE BROUGHT FORWARD	102,995,000.00-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 48500 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	49,671,432.13-
010000	SALARIES AND BENEFITS	1,366,415.89
	** GL 48600 TOTAL	48,305,016.24-
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100779	G/A-CONTRACT PROF SERVICES	0.00
105280	DEFERRED-PAYMENT CONTRACTS	6,281,701.79-
	** GL 48700 TOTAL	6,281,701.79-

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60000000000
BEGINNING TRIAL BALANCE BY FUND
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600000 DEPARTMENT OF CHILDREN AND FAMILIES
90 9 600111 GENERAL LONG-TERM DEBT ACCOUNT GROUP
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
49900	OTHER LONG-TERM LIABILITIES	
000000	BALANCE BROUGHT FORWARD	13,250,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	190,489,541.11
	*** FUND TOTAL	0.00



SCHEDULE I SERIES

**DEPARTMENT OF CHILDREN AND FAMILIES
ADMINISTRATIVE TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2021	UNFUNDED BUDGET	The unfunded budget in A02 and A03 is primarily associated with the increase in budget for administered funds. The department will manage the deficit by continuing to monitor estimated revenues associated with indirect receipts and lapse associated with the filling of positions.	(389,825)	(607,088)
2021	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	22,260	22,260
TOTAL			<u>(367,565)</u>	<u>(584,828)</u>

**DEPARTMENT OF CHILDREN AND FAMILIES
ADMINISTRATIVE TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	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 - Prior Year (PY) Certified Forward Encumbrances B's.	(33,345)	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 Fixed Capital Outlay (FCO) Certified Forward.	(153,753)	0
2021	CURRENT YEAR NON CERTIFIED OPERATING RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of a current year non certified operating receivables.	8	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 - operating payables that were not certified forward.	91,172	0
2021	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	96,240	234,539
2021	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance for an additional payable due to General Revenue (GR) for the Statewide Cost Allocation Plan (SWCAP) Transfer.	(3,413)	0
2021	POST CLOSING MANUAL SWFSA	This adjustment represents a increase to unreserved fund balance for a receivable due from the Northwood Shared Resource Center (NSRC) for the final true up.	32,150	0
2021	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final 5th quarter earnings adjustment.	(7,881)	0
2021	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final federal indirect rate adjustment.	(1,045,511)	0
2021	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. As a result of the final federal indirect rate adjustment, an additional amount is due to GR for the SWCAP transfer.	(17,272)	0
2021	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	9	0
TOTAL			(1,041,596)	234,539

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 13-14	\$ 24,864,969
Excluded Trust Fund	<u>24,864,969</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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
48 Department of Education - OEL 2261	001510	708,449.00	668,621.00	577,975.00	181299	David Beebe 10/14/2013

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer In Revenue Category	Confirmed By/Date
72 Department of Management Services 2792	210022	1,330,442.00	1,346,727.00	1,351,390.00	004801	Richard Perritti 10/14/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Administrative TF
LAS/PBS Fund Number	2021

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,253,889.33	(A)		2,253,889.33
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,352,380.73	(D)	(1,021,241.20)	331,139.53
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	3,606,270.06	(F)	(1,021,241.20)	2,585,028.86
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	1,554,311.73	(H)		1,554,311.73
"B" Carry Forwards	50,857.88	(H)		50,857.88
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	625,914.13	(I)	20,685.23	646,599.36
LESS: Unearned Revenue Current	37,620.71	(J)		37,620.71
Unreserved Fund Balance, 07/01/13	1,337,565.61	(K)	(1,041,926.43)	295,639.18 **

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: 2014 - 2015	
Department Title:	Children and Families
Trust Fund Title:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,304,565.77 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
B6000005 To adjust SWCAP transfer	(3,413.24) (C)
B6000014 To adjust NSRC true-up	32,150.22 (C)
B6000026 To adjust for final Departmental FLAIR adjustments to Federal earnings - 5th quarter adjustment	(7,880.81) (C)
B6000038 Final federal indirect rate adjustment as well as the SWCAP transfer adjustment	(1,062,782.60) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(50,857.88) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	83,969.51 (D)
Atypical Payables	(111.79) (D)
ADJUSTED BEGINNING TRIAL BALANCE:	295,639.18 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	295,639.18 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-021060
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
75800	180200	General Revenue Transfers Out	3,413.24	
35600	180200	Due To General Revenue		3,413.24
			<u>3,413.24</u>	<u>3,413.24</u>

Preparer: Kimberly McMurray
 Date: 08/27/13
 Page 1 of 1

Explanation: To adjust SWICAP transfer.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-021060
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000799	Due from Federal Government		7,880.81
61400	000799	Grants and Donations - Non Capital	7,880.81	
			<u>7,880.81</u>	<u>7,880.81</u>

Preparer: Mark Mahoney
Date: 09/17/13
Page: 1 of 1

Explanation: Adjustment for final Departmental FLAIR adjustments to Federal earnings. Department referred to as 5th quarter adjustment.

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

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-021060
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000799	Due from Federal Government		1,045,510.61
61400	000799	Grants and Donations - Non Capital	1,045,510.61	
35600	180200	Due To General Revenue		17,271.99
75800	180200	General Revenue Transfers Out	17,271.99	
			1,062,782.60	1,062,782.60

Preparer: Mark Mahoney
Date: 09/24/13
Page: 1 of 1

Explanation: Final Federal indirect rate adjustment as well as the SWCAP transfer adjustment.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

**DEPARTMENT OF CHILDREN AND FAMILIES
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2027	UNFUNDED BUDGET	An across-the-board cut in all nonexempt federal programs for Federal Fiscal Year (FFY) 2013, referred to as the "sequester," went into effect on March 1, 2013 (established by the Budget Control Act of 2011). The Community Mental Health Block Grant and the Substance Abuse Prevention and Treatment Block Grant were affected by these reductions. These grants are expected to be reduced in FFY 2014 and FFY 21015 by the same percentage reduction applied to the FFY 2013 grant award. These grants provide mental health and substance abuse services to children, adults, and families. The Office of Policy and Budget (OPB) and Legislative staff have been briefed as to the implications of this reduction and the options to replace federal funding or not to replace federal funding are under consideration.	(3,563,024)	(8,822,927)
2027	Trust Fund Loan	The Department of Children and Families has two primary grants that are accounted for within the Alcohol, Drug Abuse and Mental Health Trust Fund, the Community Mental Health Block Grant and the Substance Abuse Prevention Treatment Block Grant. The award period for both of these federal grants is October through September, the federal fiscal year. The award for the Substance Abuse prevention Treatment Block Grant has historically released between February and June of each state fiscal year. We do not see this trend changing in the foreseeable future. This delay, coupled with the limited amount of cash in the trust fund, adversely impacts the Department's ability to have sufficient resources to maintain ongoing program activity.	18,500,000	0
2027	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of OPB and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	1,893	1,893
TOTAL			14,938,869	(8,821,034)

**DEPARTMENT OF CHILDREN AND FAMILIES
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2027	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - Prior Year (PY) Certified Forward Encumbrances B's.	(27,357)	0
2027	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(480)	0
2027	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	8,961	0
2027	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	976,674	1,840,927
2027	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final 5th quarter earnings adjustment.	(5,151)	0
2027	POST CLOSING MANUAL SWFSA	This adjustment represents a increase to unreserved fund balance. Receivables are increased as a result of the final Managing Entity invoice reconciliation.	1,801,861	0
2027	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final fund level reconciliation of earnings.	(3,320,741)	0
2027	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	4	0
TOTAL			(566,229)	1,840,927

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 13-14	\$	137,651,026
Less Federal Funds		<u>137,651,026</u>
Total Revenue Subject to 5% Reserve Calculation	\$	<u><u>0</u></u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Alcohol, Drug Abuse and Mental Health TF
LAS/PBS Fund Number	2027

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	22,376,540.29	(D)	(1,524,030.93)	20,852,509.36
ADD: Anticipated Revenue - CF Encumbrances	350.39	(E)		350.39
Total Cash plus Accounts Receivable	22,376,890.68	(F)	(1,524,030.93)	20,852,859.75
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	20,852,509.36	(H)		20,852,509.36
"B" Carry Forwards	350.39	(H)		350.39
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	1,524,030.93	(K)	(1,524,030.93)	0.00 **

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: 2014 - 2015	
Department Title:	Children and Families
Trust Fund Title:	Alcohol, Drug Abuse and Mental Health TF
LAS/PBS Fund Number:	2027

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,524,030.93 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
B6000029 To adjust for final Departmental FLAIR adjustments to Federal earnings - 5th quarter adjustment	(5,151.39) (C)
B6000031 To adjust for final Managing Entity invoice reconciliation - FY 1213 earnings adjustment	1,801,861.33 (C)
B6000032 To adjust for final fund level reconciliation of federal earnings adjustment	(3,320,740.87) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(350.39) (D)
Approved Carry Forward Total (FCO) per LAS/PBS	
A/P not C/F-Operating Categories	
Anticipated Revenue for CF encumbrances	350.39 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	0.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	0.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-027005
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government		5,151.39
61400	000700	Grants and Donations - Non Capital	5,151.39	
			5,151.39	5,151.39

Preparer: Mark Mahoney
 Date: 09/17/13
 Page: 1 of 1

Explanation: Adjustment for final Departmental FLAIR adjustments to Federal earnings. Department referred to as 5th quarter adjustment.

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

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

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-027005
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government	1,801,861.33	
61400	000700	Grants and Donations - Non Capital		1,801,861.33
			<u>1,801,861.33</u>	<u>1,801,861.33</u>

Preparer: Mark Mahoney
 Date: 09/28/13
 Page 1 of 1

Explanation: Final Managing Entity Invoice Reconciliation for SFY 2012-2013 earnings adjustment.

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-027005
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government		3,320,740.87
61400	000700	Grants and Donations - Non Capital	3,320,740.87	
			<u>3,320,740.87</u>	<u>3,320,740.87</u>

Preparer: Mark Mahoney
Date: 09/29/13
Page 1 of 1

Explanation: Adjustment to Federal Grant receivables for final fund level reconciliation of earnings.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**DEPARTMENT OF CHILDREN AND FAMILIES
CHILD WELFARE TRAINING TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	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.	(7)	0
2083	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	102	6,440
2083	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(2)	0
TOTAL			93	6,440

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 are based on the following methodologies:

The revenue projections have been estimated for FY 13-14 at 95% of the fees and fines for FY 12-13 and fees and fines for FY 14-15 are estimated at 95% of the fees and fines for FY 13-14. 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 8% and 7% accordingly. 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 13-14	\$	2,733,464
Exclusions Service (SVC) Charge to General Revenue		<u>(146,798)</u>
Total Revenue Subject to 5% Reserve Calculation	\$	2,586,666
Multiplied by 5%		X .05
Total 5% Reserve	\$	<u><u>129,333</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 : Child Welfare Training Trust Fund - 2083

Transfers In <i>(Provide Agency and Fund Number Received From)</i>	Transfer In	Amount	Amount	Amount	Transfer Out	Confirmed By/Date
	Revenue Category	FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)	Expenditure Category	
64 Department of Health 2531	181169	876,074.00	898,488.00	921,475.00	001500	Veronica Bishop 10/10/13
Transfers Out (Operating and Non-Operating) <i>(Provide Agency and Fund Number Transferred To)</i>	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure Category				Revenue Category	

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period:** 2014-15
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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Divorce Fee 28.101(1)(a)</u>	334,566	300,000	300,000
<u>Traffic Fines and Penalties 318.14</u>	1,678,134	1,534,976	1,404,030
<u>Birth Certificate Fees 382.0255(2)</u>	876,074	898,488	921,475
Total Fee Collection to Line (A) - Section III	2,888,774	2,733,464	2,625,505

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses	8,388	8,388	8,394
Contracted Services	2,132	2,063	2,815
G/A-Child Protection	285,894	280,311	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>	161,016	146,798	136,322
<u>Unfunded Budget</u>			
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	2,989,323	2,969,455	2,965,419

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	2,888,774	2,733,464	2,625,505
TOTAL SECTION II	(B)	2,989,323	2,969,455	2,965,419
TOTAL - Surplus/Deficit	(C)	(100,549)	(235,991)	(339,914)

EXPLANATION of LINE C:

Deficits will be funded by equity.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Child Welfare Training TF
LAS/PBS Fund Number	2083

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,566,302.85	(A)		1,566,302.85
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	1,566,302.85	(F)	0.00	1,566,302.85
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	20,067.93	(H)		20,067.93
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	43,155.44	(I)		43,155.44
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	1,503,079.48	(K)	0.00	1,503,079.48 **

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:	2014 - 2015
Department Title:	Children and Families
Trust Fund Title:	Child Welfare Training TF
LAS/PBS Fund Number:	2083

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,502,929.07 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	
Approved "C" Carry Forward Total (FCO) per LAS/PBS	
A/P not C/F-Operating Categories	150.41 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,503,079.48 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,503,079.48 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES
TOBACCO TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	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 - Prior Year (PY) Fixed Capital Outlay (FCO) Certified Forward.	(252,855)	0
2122	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	358,812	97,250
2122	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	2	0
TOTAL			105,959	97,250

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 13-14	\$ 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 Financial Services**

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 : 2122 - Tobacco Settlement TF

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
43 Department of Financial Services 2123	001500	132,233,530.00	132,233,530.00	132,233,530.00	181049	Karen Towels 09/23/2013

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer In Revenue Category	Confirmed By/Date
43 Department of Financial Services 2123	181007	557,908.00	97,251.00	0.00	001500	Karen Towels 09/23/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Tobacco Settlement TF
LAS/PBS Fund Number	2122

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,228,630.97	(A)		1,228,630.97
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	1,228,630.97	(F)	0.00	1,228,630.97
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	792,748.35	(H)		792,748.35
"B" Carry Forwards	11,042.94	(H)		11,042.94
Approved "FCO" Certified Forwards	225,774.07	(H)		225,774.07
LESS: Other Accounts Payable (Nonoperating)	199,065.61	(I)		199,065.61
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	0.00	(K)	0.00	0.00 **

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

Department Title:	Budget Period: 2014 - 2015 Children and Families
Trust Fund Title:	Tobacco Settlement TF
LAS/PBS Fund Number:	2122

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	236,817.01 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(11,042.94) (D)
Approved Carry Forward Total (FCO) per LAS/PBS	(225,774.07) (D)
A/P not C/F-Operating Categories	
ADJUSTED BEGINNING TRIAL BALANCE:	0.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	0.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES
DOMESTIC VIOLENCE TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2157	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	15	15
TOTAL			15	15

**DEPARTMENT OF CHILDREN AND FAMILIES
DOMESTIC VIOLENCE TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

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

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 are based on the following methodology:

The revenue projections for the Dissolution of Marriage fees are based on the Office of Economic & Demographic Research Revenue Estimating Conference Article V Fees & Transfers dated August 6, 2013. Remaining revenue projections have been estimated for FY 13-14 at 90% of the fees and fines for FY 12-13 and fees and fines for FY 14-15 are estimated at 98% of the fees for FY 13-14. There has been a steady decline in all fee revenues over the last 4 years resulting in an average decrease of 3% to 8% 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 13-14	\$	8,019,813
Less Service Charge to General Revenue 8%		<u>(641,585)</u>
Total Revenue Subject to 5% Reserve Calculation	\$	7,378,288
Multiplied by 5%		X .05
Total 5% Reserve	\$	<u><u>368,911</u></u>

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2014-15**
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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
Divorce Filing Fees 28.101	3,648,564	3,700,000	3,700,000
Marriage License Fees 741.01	3,474,977	3,357,374	3,243,752
Domestic Violence Injunction Fine 741.30	4,561	3,739	3,065
Domestic Violence Program 938.08	802,482	774,091	746,704
Violation of State Penal Assessed 938.01	8,607	7,897	7,246
Non-Criminal Boating Infractions 327.73	177,393	162,770	149,353
Remainder of Civil Penalties 318.21	110	101	93
FDLE Surcharge Fee 938.01	15,011	13,774	12,638
Total Fee Collection to Line (A) - Section III	8,131,705	8,019,746	7,862,851

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	12,852	15,254	15,456
Expenses	3,873	11,645	11,645
Contracted Services	26	68	69
G/A-Domestic Violence Prog.	6,965,397	7,465,397	7,465,397
Southwood SRC			
Service Charge to GR	650,685	641,585	629,033
Unfunded budget			
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	7,632,832	8,133,949	8,121,600

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	8,131,705	8,019,746	7,862,851
TOTAL SECTION II	(B)	7,632,832	8,133,949	8,121,600
TOTAL - Surplus/Deficit	(C)	498,873	(114,203)	(258,749)

EXPLANATION of LINE C:

Deficits will be funded by equity.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2014-15**
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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>BIP Participation Fees</u>	1,705		
<u>BIP Program Certification Fees</u>	-		
<u>BIP Assessor Certification Fees</u>	-		
Total Fee Collection to Line (A) - Section III	1,705	-	-

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
<u>Service Charge to GR</u>	136		
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	136	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	1,705	-	-
TOTAL SECTION II	(B)	136	-	-
TOTAL - Surplus/Deficit	(C)	1,569	-	-

EXPLANATION of LINE C:

BIP Fees will no longer be collected. 2012-147 L.O.F. repealed Section 741.327, F.S.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Domestic Violence TF
LAS/PBS Fund Number	2157

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,391,600.94	(A)		3,391,600.94
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	3,391,600.94	(F)	0.00	3,391,600.94
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	347.80	(H)		347.80
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	179,058.15	(I)		179,058.15
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	3,212,194.99	(K)	0.00	3,212,194.99 **

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

Department Title:	Budget Period: 2014 - 2015 Children and Families
Trust Fund Title:	Domestic Violence TF
LAS/PBS Fund Number:	2157

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	3,212,194.99 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	
Approved Carry Forward Total (FCO) per LAS/PBS	
A/P not C/F-Operating Categories	
ADJUSTED BEGINNING TRIAL BALANCE:	3,212,194.99 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	3,212,194.99 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**DEPARTMENT OF CHILDREN AND FAMILIES
FEDERAL GRANTS TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2261	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	328,124	328,124
2261	UNFUNDED BUDGET	This unfunded budget is primarily timing differences between Federal project awards and budget release requests. The amount is currently being counted as unfunded because the Federal project grant agreements are still being finalized. In addition and confirmed by Agency for Health Care Administration, are the expenditure reduction estimates for the Mental Health behavioral health children (BNET) pursuant to the July 27, 2013 KidCare Social Services Estimating Conference. For A02, the reduction in costs is estimated to be \$1.3 million compared to budget. For A03, the BNET reduction is estimated to be \$2.8 million compared to budget. The remainder relates to pending Federal grant application negotiations.	(6,815,426)	(5,022,728)
TOTAL			<u>(6,815,426)</u>	<u>(5,022,728)</u>

**DEPARTMENT OF CHILDREN AND FAMILIES
FEDERAL GRANTS TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
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 - Prior Year (PY) Certified Forward Encumbrances B's.	(688,196)	0	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.	(5,993,885)	0	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.	(6,650,000)	0	0
2261	CURRENT YEAR NON CERTIFIED OPERATING RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of a current year non certified operating receivables.	16,617	0	0
2261	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(8,042)	0	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 - operating payables that were not certified forward.	724,486	0	0
2261	RECOGNITION OF SNAP BENEFIT ISSUANCE COST	DCF records a revenue / expenditure entry in FLAIR to recognize the Supplemental Nutrition Assistance Program (SNAP) benefit issuance cost. These funds do not run through the State Treasury. This adjustment is necessary to offset the revenue entry reflected in Section I of the Schedule I.	(5,858,974,120)	0	0
2261	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	7,271,913	7,395,218	0
2261	CLAIMS BILL RESERVE	Each year an amount is reserved to reflect the portion of fund balance necessary to cover the Claims Bill for Garcia Bengochea - L.O.F. 2009 244. This adjustment restores the portion of that reserve to cover the current year payment.	950,000	950,000	950,000
2261	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final 5th quarter earnings adjustment.	(868,333)	0	0
2261	POST CLOSING MANUAL SWFSA	This adjustment represents an increase to unreserved fund balance. Agency for Health Care Administration still owed Department of Children and Families a portion of the Disproportionate Share (DSH) transfer as of 06/30/2013 and this represents that amount.	7,391,401	0	0
2261	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are increased as a result of the final Managing Entity invoice reconciliation.	(6,414,966)	0	0
2261	POST CLOSING MANUAL SWFSA	This adjustment represents an increase to unreserved fund balance. Receivables are increased as a result of the final Community Based Care invoice reconciliation.	2,864,070	0	0
2261	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	36	0	0
TOTAL			(5,860,379,019)	8,345,218	950,000

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 13-14 projection is based on the average of the year to year percent change in the revenue from FY 04-05 through FY 12-13. This percent change in revenue is applied to the revenue in FY 12-13 to compute the FY 13-14 projection. It is also applied to the FY 13-14 projection in computing the FY 14-15 projection. During this period benefit recovery collections had an average decrease of 11.5%. 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 13-14	\$ 790,529,756
Less Federal Funds	690,086,186
Less Child Support Offset to Federal Earnings	236,133
Less CHIP Receipts (Medicaid)	11,214,346
Less DISH Receipts (Medicaid)	71,330,407
Less WIC EBT Receipts	2,053,182
Less NSRC	553,022
Less Refunds Pass Through to Feds	4,722,562
Less Federal Funds from DOE	<u>10,333,918</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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
48 Department of Education OEL 2261	001510	9,728,346.00	10,332,737.00	10,607,086.00	181299	David Beebe 10/14/2013
68 Agency for Health Care Administration 2474	001510	7,686,833.00	6,816,905.00	5,814,175.00	102342	Anita Hicks/Kim Burke 10/13/2013
68 Agency for Health Care Administration 2474	001510	260,063.00	1,614,278.00	272,686.00	181353	Anita Hicks/Kim Burke 10/13/2013
68 Agency for Health Care Administration 2474	001510	63,306,966.00	71,330,407.00	71,330,407.00	181011	Anita Hicks/Kim Burke 10/13/2013
64 Department of Health 2141	001903	171,364.00	0.00	0.00	109911	Veronica Bishop 10/10/2013
73 Department of Revenue 2081	000109	302,819.00	236,133.00	184,132.00	181031	Joe Young 10/11/2013
68 Agency for Health Care Administration 2122	001500	115,686.00	0.00	0.00	102342	Kim Burke 10/14/2013
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
43 Department of Financial Services 2261	102807	2,161,937.00	2,868,233.00	2,868,233.00	001510	Sarah Goodman 10/09/2013
41 Department of Legal Affairs 2438	103034	6,765,787.00	6,765,787.00	6,765,787.00	001903	Sarah Nortelus 10/14/2013
64 Department of Health 2168	100435	227,000.00	227,000.00	227,000.00	001500	Veronica Bishop 10/04/2013
64 Department of Health 2141	103034	177,321.00	189,370.00	189,370.00	001500	Veronica Bishop 10/04/2013
64 Department of Health 2141	181011	202,942.00	0.00	0.00	001510	Veronica Bishop 10/10/2013
64 Department of Health 2141	181011	18,997,575.00	18,888,099.00	18,888,099.00	001510	Veronica Bishop 10/10/2013
64 Department of Health 2261	181011	293,074.00	506,722.00	506,722.00	001510	Veronica Bishop 10/10/2013

**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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
64 Department of Health 2261	001510	61,050.00	995,000.00	2,175,000.00	001510	Veronica Bishop 10/14/2013
64 Department of Health 2021	004801	0.00	492,997.00	0.00	210008	Veronica Bishop 10/14/2013
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
72 Department of Management Services 2792	210022	7,811,801.00	6,146,362.00	6,181,559.00	004801	Richard Perritti 10/14/2013
68 Agency for Health Care Administration 2579	181011	32,584,295.00	42,394,073.00	49,381,004.00	001510	Anita Hicks/Kim Burke 10/13/2013
80 Department of Juvenile Justice 2261	181011	743,661.00	750,000.00	750,000.00	001510	Debbie McCoy 10/03/2013
64 Department of Health 2141	102010	145,424.00	145,424.00	145,424.00	001510	Veronica Bishop 10/10/2013
64 Department of Health 2261	100995	-	266,663.00	266,663.00	001510	Veronica Bishop 10/10/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Federal Grants
LAS/PBS Fund Number	2261

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	20,899,880.83	(A)		20,899,880.83
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	63,393,958.97	(D)	2,972,172.12	66,366,131.09
ADD: Anticipated Revenue for CF Encumbrances	117,303.34	(E)		117,303.34
Total Cash plus Accounts Receivable	84,411,143.14	(F)	2,972,172.12	87,383,315.26
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: "A" Carry Forwards	37,344,694.67	(H)		37,344,694.67
"B" Carry Forwards	117,303.34	(H)		117,303.34
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	9,756,170.06	(I)		9,756,170.06
LESS: Reserve Fund Balance - Garcia Bengochee, L.O.F. 2009-244 Claims Bill	5,700,000.00	(J)		5,700,000.00
LESS: Unearned/Deferred Revenue-Current	7,707,128.51	(J)		7,707,128.51
Unreserved Fund Balance, 07/01/13	23,785,846.56	(K)	2,972,172.12	26,758,018.68 **

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: 2014 - 2015	
Department Title:	Children and Families
Trust Fund Title:	Federal Grants
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds;	34,163,380.59 (A)
GLC 539XX for proprietary and fiduciary funds	

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

B6000024 To adjust for final Departmental FLAIR adjustments to Federal earnings - 5th quarter adjustment	(868,332.51) (C)
--	------------------

B6000025 Record receivable for the balance of FY 2012/2013 Line Item 226 from AHCA	7,391,401.00 (C)
--	------------------

B6000033 Final Managing Entity Invoice Reconciliation for SFY 2012-2013 earnings adjustment	(6,414,966.43) (C)
---	--------------------

B6000034 Final Community Based Care Invoice Reconciliation for SFY 2012-2013 earnings adjustment	2,864,070.06 (C)
--	------------------

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(117,303.34) (D)
---	------------------

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

Subtract Cash with Fiscal Agent	(6,044,972.90) (D)
---------------------------------	--------------------

A/P not C/F-Operating Categories	1,708,292.66 (D)
----------------------------------	------------------

Atypical Payables	(340,853.79) (D)
-------------------	------------------

Anticipated Revenue - CF Encumbrances	117,303.34 (D)
---------------------------------------	----------------

Committed Fund Balance Garcia Bengochee Claims Bill L.O.F. 2009-244	(5,700,000.00) (D)
---	--------------------

ADJUSTED BEGINNING TRIAL BALANCE:	26,758,018.68 (E)
--	--------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	26,758,018.68 (F)
--	--------------------------

DIFFERENCE:	0.00 (G)*
--------------------	------------------

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____ CFO Use

Fund Number: 600000-20-2-261015
 OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government		868,332.51
61400	000700	Grants and Donations - Non Capital	868,332.51	
			868,332.51	868,332.51

Preparer: Mark Mahoney
Date: 09/17/13
Page: 1 of 1

Explanation: Adjustment for final Departmental FLAIR adjustments to Federal earnings. Department referred to as 5th quarter adjustment.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16300	001510	Due from Other Departments	7,391,401.00	
65600	001510	Federal Funds Transfer In from Other Agencies		7,391,401.00
			<u>7,391,401.00</u>	<u>7,391,401.00</u>

Preparer: Donna Mahoney (updated by Crystal Sims)
 Date: 9/12/2013 (updated 09/17/2013)
 Page 1 of 1

Explanation: Record receivable for the balance of FY 12/13 Appropriation HB 5001 Line Item 226 from AHCA - 68-20-2-474001-6850140000 - Category 181011

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government		6,414,966.43
61400	000700	Grants and Donations - Non Capital	6,414,966.43	
			6,414,966.43	6,414,966.43

Preparer: Mark Mahoney
 Date: 09/28/13
 Page 1 of 1

Explanation: Final Managing Entity Invoice Reconciliation for SFY 2012-2013 earnings adjustment.

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use _____

Fund Number: 600000-20-2-261015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government	2,864,070.06	
61400	000700	Grants and Donations - Non Capital		2,864,070.06
			2,864,070.06	2,864,070.06

Preparer: Mark Mahoney
 Date: 09/28/13
 Page 1 of 1

Explanation: Final Community Based Care Invoice Reconciliation for FY 1213 earnings adjustment.

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

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

**DEPARTMENT OF CHILDREN AND FAMILIES
GRANTS AND DONATIONS TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2339	UNFUNDED BUDGET	The amount of unfunded budget in A02 is comprised of \$400,000 related to the Casey Grant which the department no longer has; \$64,180 related to an expired Long Term Care Contract with the Department of Elder Affairs that will not be renewed and \$41,763 related to the Child Advocacy Centers. There are issues in A03 to eliminate the budget authority for the Casey Grant and the Long Term Care Contract. The remainder of unfunded budget varies from year to year and is adjusted depending on the amount of revenues received for the Children's Advocacy Centers.	(505,943)	(41,763)
2339	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	9,440	9,440
TOTAL			(496,503)	(32,323)

**DEPARTMENT OF CHILDREN AND FAMILIES
GRANTS AND DONATIONS TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2339	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	121,786	0	0
2339	RESERVE CHILD ADV CENTERS SUB	Section 938.10 F.S. Provides that the Department of Children and Families collect and subsequently transfer to the Children's Advocacy Centers. A02 represent funds collected and not yet disbursed. A03 represents the restoration of the funds reserved in A02.	0	(106,682)	106,682
2339	RESERVE CHILD ADV CENTERS	Section 938.10 F.S. Provides that the Department of Children and Families collect and subsequently transfer to the Children's Advocacy Centers. A03 represent the balance of funds collected and not yet disbursed.	0	0	(107,515)
2339	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	1	964,053	0
2339	CY MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result a receivable recorded in error.	(800)	0	0
2339	CY MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final 5th quarter earnings adjustment.	(17)	0	0
2339	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	1	0	0
TOTAL			120,971	857,372	(833)

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 \$89,070 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 13-14	\$	5,008,971
Less Non-Federal AMERICORPS Grant		70,001
Less Fines Guardian Ad Litum		41,821
Less Private Hospital Contracts – ACCESS		4,164,921
AFP7 Pending EOG Adjustment-ACCESS		9,440
Less Service Charge to General Revenue 8%		
On Remaining Nonexempt Revenue Abuse Reg Fees and Substance Abuse Surcharge		1,472
Less Child Advocacy Centers Fees		89,070
		89,070
 Total Revenue Subject to 5% Reserve Calculation	 \$	 632,246
		632,246
 Multiplied by 5%		 X .05
 Total 5% Reserve	 \$	 31,612
		31,612

**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 : Grants and Donations Trust Fund - 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
64 Department of Health 2241	001903	195,690.00	266,370.00	266,370.00	100777	Veronica Bishop 10/14/2013
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families
Program: Family Safety - Adoption Registry
Fund: 2339 - Grants and Donations Trust Fund

Budget Period: 2014-15

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.)

	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
X	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

	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			
<u>Adoption Registry Fees</u>	11,330	11,387	11,444

Total Fee Collection to Line (A) - Section III	11,330	11,387	11,444

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	-	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	11,330	11,387	11,444
TOTAL SECTION II	(B)	-	-	-
TOTAL - Surplus/Deficit	(C)	11,330	11,387	11,444

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2014-15**
Program: Family Safety - Child Advocacy
Fund: 2339 - Grants and Donations Trust Fund
Specific Authority: 938.10
Purpose of Fees Collected: Fees are utilized to fund the Children Advocacy Centers and Guardian Ad Litem 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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL FY 2012-13	ESTIMATED FY 2013-14	REQUEST FY 2014-15
<u>Receipts:</u>			
Child Advocacy Centers	89,069	89,070	89,070
Guardian Ad Litem	33,114	41,821	52,818
Total Fee Collection to Line (A) - Section III	122,183	130,891	141,888

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection	(16,780)	130,000	130,000
Unfunded Budget	-	(41,763)	(41,763)
Transfer Guardian to JAC 21	30,465	38,475	48,593
Service Charge to GR	2,649	3,346	4,225
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	16,334	130,058	141,055

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	122,183	130,891	141,888
TOTAL SECTION II	(B)	16,334	130,058	141,055
TOTAL - Surplus/Deficit	(C)	105,849	833	833

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2014-15**
Program: Economic Self-Sufficiency - Homeless Program
Fund: 2339 - Grants and Donations Trust Fund

Specific Authority: 320.02
Purpose of Fees Collected: Fees are utilized to supplement homeless grant programs to aid the homeless and to provide literature for homeless persons seeking assistance.

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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Donations for Homeless Program</u>	-	15,000	20,000

Total Fee Collection to Line (A) - Section III	-	15,000	20,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Expenses			
Contracted Services			
G/A-Child Protection			
Unfunded Budget			

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	-	-	-

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	-	15,000	20,000
TOTAL SECTION II	(B)	-	-	-
TOTAL - Surplus/Deficit	(C)	-	15,000	20,000

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families
Program: Substance Abuse
Fund: 2339 - Grants and Donations Trust Fund

Budget Period: 2014-15

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 Examination of Regulatory Fees Form - Part I and II.)
<input checked="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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
Substance Abuse Surcharge Fee	7,398	7,012	6,661
Total Fee Collection to Line (A) - Section III	7,398	7,012	6,661

SECTION II - FULL COSTS

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

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	7,398	7,012	6,661
TOTAL SECTION II	(B)	-	-	-
TOTAL - Surplus/Deficit	(C)	7,398	7,012	6,661

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Grants and Donations
LAS/PBS Fund Number	2339

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	834,224.25	(A)		834,224.25
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	488,134.55	(D)	(816.67)	487,317.88
ADD:	0.00	(E)		0.00
Total Cash plus Accounts Receivable	1,322,358.80	(F)	(816.67)	1,321,542.13
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: "A" Carry Forwards	1,101,146.45	(H)		1,101,146.45
"B" Carry Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	67,515.64	(I)		67,515.64
LESS: Unearned/Deferred Revenue-Current	24,895.12	(J)		24,895.12
Unreserved Fund Balance, 07/01/13	128,801.59	(K)	(816.67)	127,984.92 **

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

Department Title:	Budget Period: 2014 - 2015 Children and Families
Trust Fund Title:	Grants and Donations
LAS/PBS Fund Number:	2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	22,627.66 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
B6000028 Reverse rceivable recorded in error	(800.00) (C)
B6000026 To adjust for final Departmental FLAIR adjustments to Federal earnings - 5th quarter adjustment	(16.67) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	106,173.93 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	127,984.92 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	127,984.92 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 6000000-20-2-339128
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	001110	Due from Federal Government		800.00
61400	001110	Grants and Donations - Non Capital	800.00	
			<u>800.00</u>	<u>800.00</u>

Preparer: MARK MAHONEY
Date: 09/13/13
Page 1 of 1

Explanation: To reverse receivable recorded in error.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-339128
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government		16.67
61400	000700	Grants and Donations - Non Capital	16.67	
			16.67	16.67

Preparer: Mark Mahoney
Date: 09/17/13
Page 1 of 1

Explanation: Adjustment for final Departmental FLAIR adjustments to Federal earnings. Department referred to as 5th quarter adjustment.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**DEPARTMENT OF CHILDREN AND FAMILIES
WELFARE TRANSITION TRUST FUND
SECTION II - NON OPERATING NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2401	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	114,993	114,993
2401	ESTIMATING CONFERENCE	These adjustments are to reflect the results of the 06/20/2013 Temporary Assistance for Needy Families (TANF) Estimating Conference for Cash Assistance. These adjustments reflect an increase or decrease budgetary need as it relates to the current authorized appropriations. If these adjustments at any time exceed the authorized appropriation, a budget amendment would be necessary to bring the budget in line with the estimated cash assistance payments to be made.	(1,564,740)	408,397
2401	ESTIMATING CONFERENCE	These adjustments are to reflect the results of the 10/02/2013 Temporary Assistance for Needy Families (TANF) Estimating Conference for Cash Assistance. These adjustments reflect an increase or decrease budgetary need as it relates to the current authorized appropriations. If these adjustments at any time exceed the authorized appropriation, a budget amendment would be necessary to bring the budget in line with the estimated cash assistance payments to be made.	(4,049,848)	(1,985,491)
TOTAL			(5,499,595)	(1,462,101)

**DEPARTMENT OF CHILDREN AND FAMILIES
WELFARE TRANSITION TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	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 - Prior Year (PY) Certified Forward Encumbrances B's.	(412,347)	0
2401	CURRENT YEAR NON CERTIFIED OPERATING RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of a current year non certified operating receivables.	5,379	0
2401	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(1,346)	0
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 -- operating payables that were not certified forward.	282,186	0
2401	ACCOUNTING ADJUSTMENT	During the year end process an accounting adjustment was made that reversed an actual disbursement that had been paid. This adjustment resulted in the departments cash balance not reconciling to the cash balance with state accounts at year end. You will see a statewide submitted by the department to correct this adjustment made in error.	407	0
2401	POST CLOSING MANUAL SWFSA	This adjustment is a decrease to unreserved fund balance. See accounting adjustment explanation above. These two adjustments netted together correct the accounting adjustment error.	(407)	0
2401	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final 5th quarter earnings adjustment.	(1,239,143)	0
2401	POST CLOSING MANUAL SWFSA	This adjustment represents an increase to unreserved fund balance. Receivables are increased as a result of the final Managing Entity invoice reconciliation.	448,972	0
2401	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are increased as a result of the final Community Based Care invoice reconciliation.	(134,122)	0
2401	POST CLOSING MANUAL SWFSA	This adjustment represents an increase to unreserved fund balance. Receivables are decreased as a result of the final fund level reconciliation of earnings.	924,091	0
2401	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	574,531	899,804
2401	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	(20)	0
TOTAL			448,181	899,804

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 as of October 2, 2013.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2401 – Welfare Transition Trust Fund

Total Revenues for Fiscal Year 13-14	\$ 496,644,501
Less Federal Funds	<u>496,644,501</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 : Welfare Transition Trust Fund - 2401

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
48 Department of Education - OEL 2401 SR	181011	98,277,590.00	98,277,590.00	98,277,590.00	001510	Dave Beebe 10/14/2013
48 Department of Education - OEL 2401 CCDF	181011	110,662,021.00	110,662,021.00	110,662,021.00	001510	Dave Beebe 10/14/2013
43 Department of Financial Services 2261	102807	254,115.00	1,081,767.00	1,081,767.00	001510	Sarah Goodman 10/09/2013
40 Department of Economic Opportunities 2401	181011	79,915,946.00	59,719,203.00	59,744,036.00	001510	Marvin Rumsey 10/12/2013
64 Department of Health 2401	181011	5,500,000.00	0.00	0.00	001510	Veronica Bishop 10/10/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Welfare Transition
LAS/PBS Fund Number	2401

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	27,604.76	(A)	(407.20)	27,197.56
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	21,880,221.22	(D)	(202.00)	21,880,019.22
ADD: Anticipated Revenue for CF Encumbrances	118,149.52	(E)		118,149.52
Total Cash plus Accounts Receivable	22,025,975.50	(F)	(609.20)	22,025,366.30
LESS: Allowances for Uncollectibles	0.00	(G)		0.00
LESS: "A" Carry Forwards	15,341,898.42	(H)		15,341,898.42
"B" Carry Forwards	118,149.52	(H)		118,149.52
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	6,398,105.79	(I)		6,398,105.79
LESS: Unearned/Deferred Revenue-Current	1,758.22	(J)		1,758.22
Unreserved Fund Balance, 07/01/13	166,063.55	(K)	(609.20)	165,454.35 **

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

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Children and Families
LAS/PBS Fund Number:	Welfare Transition
	2041

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds;	607.20 (A)
GLC 539XX for proprietary and fiduciary funds	

Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
---	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

B6000003 To correct entry to cash made in error before closing	407.20 (C)
--	------------

B6000016 and C6000010 To correct entry to cash - Both adjustments needed to tie to SW Adj sent to DFS due to input error by DFS.	(814.40) (C)
--	--------------

B6000026 To adjust for final Departmental FLAIR adjustments to Federal earnings - 5th quarter adjustment	(1,239,142.90) (C)
---	--------------------

B6000035 Final Managing Entity invoice reconciliation for for FY 1213 earnings adjustment	448,972.39 (C)
--	----------------

B6000039 Final Community Based Care invoice reconciliation FY 12-13 earnings adjustment	(134,122.00) (C)
--	------------------

B6000040 Adjustment to Federal Grant receivables for final fund level reconciliation of earnings	924,090.51 (C)
---	----------------

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(118,149.52) (D)
---	------------------

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

A/P not C/F-Operating Categories	182,719.63 (D)
----------------------------------	----------------

Atypical Payables	(17,263.28) (D)
-------------------	-----------------

Anticipated Revenue for CF Encumbrance	118,149.52 (D)
--	----------------

ADJUSTED BEGINNING TRIAL BALANCE:	165,454.35 (E)
--	-----------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	165,454.35 (F)
--	-----------------------

DIFFERENCE:	0.00 (G)*
--------------------	------------------

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

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
12200	100777	Released Cash in State Treasury		814.40
71100	100777	Expenditures, Current	814.40	
			814.40	814.40

Preparer: Linda Sharpton
 Date: 08/27/13
 Page 1 of 1

Explanation: To correct entry to cash

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

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

**Department of Financial Services
Adjustment Form
June 30, 2013**

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		1,239,142.90
61400	000700	Grants and Donations - Non Capital	1,239,142.90	
			<u>1,239,142.90</u>	<u>1,239,142.90</u>

Preparer: Mark Mahoney
Date: 09/17/13
Page 1 of 1

Explanation: Adjustment for final Departmental FLAIR adjustments to Federal earnings. Department referred to as 5th quarter adjustment.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

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	448,972.39	
61400	000700	Grants and Donations - Non Capital		448,972.39
			<u>448,972.39</u>	<u>448,972.39</u>

Preparer: Mark Mahoney
 Date: 09/28/13
 Page 1 of 1

Explanation: Final Managing Entity Invoice Reconciliation for FY 12-13 earnings adjustment.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

**Department of Financial Services
Adjustment Form
June 30, 2013**

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		134,122.00
61400	000700	Grants and Donations - Non Capital	134,122.00	
			134,122.00	134,122.00

Preparer: Mark Mahoney
 Date: 09/28/13
 Page 1 of 1

Explanation: Final Community Based Care Invoice Reconciliation for FY 1213 earnings adjustment.

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

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	924,090.51	
61400	000700	Grants and Donations - Non Capital		924,090.51
			924,090.51	924,090.51

Preparer: Mark Mahoney
 Date: 09/30/13
 Page 1 of 1

Explanation: Adjustment to Federal Grant receivables for final fund level reconciliation of earnings.

CFO Use	

Initials and Date	
SWGF _____	SWF _____
Reviewed by: _____	
Keyed by: _____	
Proofed by: _____	

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

DFS-A1-1835

**DEPARTMENT OF CHILDREN AND FAMILIES
 OPERATIONS AND MAINTENANCE TRUST FUND
 SECTION II - NON OPERATING NARRATIVE
 BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2516	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	12,021	12,021
TOTAL			12,021	12,021

**DEPARTMENT OF CHILDREN AND FAMILIES
OPERATIONS AND MAINTENANCE TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
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 - Prior Year (PY) Certified Forward Encumbrances B's.	(76,608)	0	0
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 - Child Care Reserve in accordance with 402.315(5) F.S.	(587,863)	0	0
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 - operating payables that were not certified forward.	2,537	0	0
2516	RESERVE	Additional Child Care Reserve in accordance with 402.315(5) F.S.	(140,018)	(163,558)	(156,749)
2516	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	214,104	36,492	0
2516	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	1	0	0
TOTAL			(587,847)	(127,065)	(156,749)

DEPARTMENT OF CHILDREN AND FAMILIES

Revenue Estimating Methodology Narrative

2516 Operations and Maintenance Trust Fund

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 are based on the following methodologies:

Liquor License Fees: FY 13-14 projection is based on the average of the year to year percent change in the revenue from FY 05-06 through FY 12-13. This percent change in revenue is applied to the revenue in FY 12-13 to compute the FY 13-14 projection. It is also applied to the FY 13-14 projection in computing the FY 14-15 projection. The average decrease in revenue during this time has been 20%.

Drug Abuse Treatment Fees: FY 13-14 projection is based on the average of the year to year percent change in the revenue from FY 06-07 through FY 12-13. This percent change in revenue is applied to the revenue in FY 12-13 to compute the FY 13-14 projection. It is also applied to the FY 12-13 projection in computing the FY 14-15 projection. The average increase in revenue during this time has been 10%.

Child Care: FY 13-14 projection is based on the average of the year to year percent change in the revenue from FY 05-06 through FY 12-13. This percent change in revenue is applied to the revenue in FY 12-13 to compute the FY 13-14 projection. It is also applied to the FY 13-14 projection in computing the FY 14-15 projection. During this time period there was an average increase in Title IV-B Foster Care Social Security Income (SSI) revenue of 3% and an average increase in Day Care Licensing Fees of 5%.

Transfer from DBPR: The transfer is for the Caterers' Surcharge. Department of Business and Professional Regulation 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 13-14 projection is based on the average of the year to year percent change in the revenue from FY 06-07 through FY 12-13. This percent change in revenue is applied to the revenue in FY 12-13 to compute the FY 13-14 projection. It is also applied to the FY 13-14 projection in computing the FY 14-15 projection. During this period 1st, 2nd, and 3rd party collections had an average decrease of 2%. Medicare Part A had an average decrease of 41%. Medicare Part B had an average decrease of 4%. Medicaid had an average decrease of 11%.

DEPARTMENT OF CHILDREN AND FAMILIES
Five Percent Trust Fund Reserve Calculation

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal Year 13-14	24,367,926
Less Child Care Fees and Fines	722,067
Less Service Charge for General Revenue 8%	\$ <u>89,248</u>
Total Revenue Subject to 5% Reserve Calculation	\$ 23,556,611
Multiplied by 5%	X .05
Total 5% Reserve	\$ <u><u>1,177,831</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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
79 Department of Business and Professional Regulation 2022	001500	300,000.00	300,000.00	300,000.00	181107	Paula Crosby 10/01/2013
68 Agency for Health Care Administration 2474	001510	5,460,479.00	4,645,395.00	4,851,191.00	181011	Anita Hicks/Kim Burke 10/13/2013
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
41 Department of Legal Affairs 2438	100777	268,074.00	0.00	0.00	001903	Sarah Nortelus 10/14/2013

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period:** 2014-15
Program: Child Care
Fund: 2516 Operations and Maintenance Trust Fund

Specific Authority: 402.315
Purpose of Fees Collected: Fund Child Care licensing activities including Gold Seal Quality Care
Program created pursuant to 402.281, F.S.

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

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input 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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Licensing</u>	481,246	507,096	534,363
<u>Child Day Care Administrative Fines</u>	185,798	214,971	248,963
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	667,044	722,067	783,326

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Service Charge to GR	53,364	57,765	62,666
<u>G/A-Child Protection</u>	530,696	530,696	530,696
<u> </u>			
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	584,060	588,461	593,362

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	667,044	722,067	783,326
TOTAL SECTION II	(B)	584,060	588,461	593,362
TOTAL - Surplus/Deficit	(C)	82,984	133,606	189,964

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period: 2014-15**
Program: Child Protection and Permanency
Fund: 2516 Operations and Maintenance Trust Fund

Specific Authority: 402.33 and 796.07
Purpose of Fees Collected: Department authority to charge fees for services provided and civil penalties

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

	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
X	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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>SSI Foster Care</u>	9,945,055	10,213,333	10,488,848
<u>Child Support Enforcement</u>	420,565	381,144	345,418
<u>Sexually Exploited Children Fines 796.07</u>	44,570	89,139	89,139
Total Fee Collection to Line (A) - Section III	10,410,190	10,683,616	10,923,405

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Expense</u>	567	-	-
<u>Contracted Services</u>	395,875	-	-
<u>G/A-Child Abuse Prev/Intervention</u>	2,000,000	-	-
<u>G/A-Child Protection</u>	82,909	-	-
<u>G/A-Residential Group Care</u>	115,221	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>			
Total Full Costs to Line (B) - Section III	11,573,781	9,095,045	9,095,045

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	10,410,190	10,683,616	10,923,405
TOTAL SECTION II	(B)	11,573,781	9,095,045	9,095,045
TOTAL - Surplus/Deficit	(C)	(1,163,591)	1,588,571	1,828,360

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: 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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL	ESTIMATED	REQUEST
	FY 2011-12	FY 2012-13	FY 2013-14
<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
Total Fee Collection to Line (A) - Section III	4,504,320	4,194,331	3,444,347

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			
Total Full Costs to Line (B) - Section III	1,899,636	2,023,180	2,050,247

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
TOTAL - Surplus/Deficit	(C)	2,604,684	2,171,151	1,394,100

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families
Program: Adult Substance Abuse
Fund: 2516 Operations and Maintenance Trust Fund

Budget Period: 2014-15

Specific Authority: 397.407
Purpose of Fees Collected: Fund the cost of monitoring, inspecting, and overseeing licensed service providers.

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

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input 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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Licensing</u>	689,953	760,676	838,649
<u>Licensed Provider Administrative Fines 397.415</u>	17,500	17,500	17,500
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	707,453	778,176	856,149

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Service Charge to GR	56,596	62,254	68,492
<u> </u>			
<u> </u>			
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	56,596	62,254	68,492

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	707,453	778,176	856,149
TOTAL SECTION II	(B)	56,596	62,254	68,492
TOTAL - Surplus/Deficit	(C)	650,857	715,922	787,657

EXPLANATION of LINE C:

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 60 - Children and Families **Budget Period:** 2014-15
Program: Mental Health Services
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 Examination of Regulatory Fees Form - Part I and II.)
<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

	ACTUAL	ESTIMATED	REQUEST
	FY 2012-13	FY 2013-14	FY 2014-15
<u>Receipts:</u>			
<u>Reimb for Client Custodial Care</u>	10,801,302	10,438,508	10,132,963
<u>Sale of Goods and Services</u>	770	681	602
<u>Maintenance Fees</u>	32,670	31,067	29,560
<u>Miscellaneous Receipts</u>	9,599	8,359	7,381
<u>FSH Sale of Goods and Services to DOC</u>	7,904	0	0
<u>Institution Timber Sales</u>	57,394	66,000	66,000
Total Fee Collection to Line (A) - Section III	10,909,639	10,544,615	10,236,506

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	5,465,864	6,118,700	6,243,162
<u>Expense</u>	153,565	270,350	270,350
<u>Service Charge to GR</u>	8,667	8,489	8,283
<u>Prescribed Medicine/Drugs</u>	614,090	876,992	876,992
<u>G/A Community Mental Hlth Svc</u>	431,166	0	0
<u>Lease/Purchase Equipment</u>	4,632	578	578
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	6,677,984	7,275,109	7,399,365

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	10,909,639	10,544,615	10,236,506
TOTAL SECTION II	(B)	6,677,984	7,275,109	7,399,365
TOTAL - Surplus/Deficit	(C)	4,231,655	3,269,506	2,837,141

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: __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?

No recent operational efficiencies were implemented to either decrease costs or improve services. The Department's electronic licensing system, SALIS, was deployed in 2008. Annual enhancements have been added to SALIS to improve the reliability of the system.

The Department is presently looking at its licensure rule, ch. 65D-30, F.A.C., to determine where operational efficiencies may be obtained.

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

The Department will work with community substance abuse providers to identify modifications to the licensure rule, ch. 65D-30, F.A.C.

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

Yes, per s. 397.407(1), F.S., the Department is the state agency responsible for licensing and regulating substance abuse services.

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. Rates were established in 2005 as part of the last revision to ch. 65D-30, F.A.C. The fee rates were set to collect funds equal to at least 50 percent of the licensure program's cost per s. 397.407(1), F.S.

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. Section 397.407(1), F.S, requires the Department to cover at least 50 percent of the licensure program's cost. The 50 percent threshold includes the direct and indirect costs if providing the regulatory service.

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?

Yes. Fees charged for the regulatory service are reasonable and take into account differences between types of regulated businesses. The fee rates are higher for more programmatically intensive programs (e.g. detoxification) and lower for less intensive programs (e.g., prevention). In addition, fees for privately funded providers are greater than those paid by publicly funded providers as prescribed in s. 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;

See response to b) below.

- 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 fees charged for the regulatory services are not adequate to cover direct and indirect program costs.

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

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.

To reduce the state subsidy, the Department will work with substance abuse providers to identify changes that may improve the overall efficiency of the licensure process.

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 78% of need (based on the national standard relative to licensing counselor caseloads) and \$729,116 million to support the child care regulation function which ensures the health and safety of children in fiscal year 2013-2014. 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."

When the Office of Child Care Regulation initially created the training transcript function within the Child Care Training Application in 2004, it was with the intent to provide child care licensing counselors with a one-stop summary of staff who had met and who had yet to meet the child care training requirement without looking through hard copy of training certificates kept in personnel files. An enhancement included a "Yes/No" function at the top of the transcript to quickly ascertain who was in and who was not in compliance.

With technology also comes the opportunity for fraud and the Office of Child Care Regulation identified an increase in fraudulent documents used to valid parts of the training transcript. Therefore, the Department looked for ways to verify and or protect training and credential information, so the Department engaged in a "security audit" which identified the use of Social Security Numbers as a barrier for a security rated system.

In an effort to secure the student's training and demographic information housed in the Child Care Training Application, the Office of Child Care Regulation made

the decision to stop using Social Security Numbers as a primary identity indicator and moved to an email address/unique password methodology with back-up indicators such as security questions, date of birth, and last 5 digits of the Social Security Number. This is similar to many systems and websites such as eBay, Amazon, etc. This enhancement was introduced on November 6, 2012. As a result of this decision, the authority of ownership of data that resides on the training transcript is once again vested with the individual as he or she continues in the child care industry in Florida. Additionally, the Program Office is moving toward a web-based licensing inspection software product and a bridge for our databases (licensing and training), which will further support and provide secure data for compliance purposes.

In FY 12-13, the Department began an internal Vendor Management Initiative where we identified the opportunity for savings by diverting funding toward the web-based/merged bridge rather than continue to pay high monthly maintenance and licensing fees. As the Department owns the database and continues to have database level access, we have embarked on building the front end application utilized by field staff and state partners for administrative and reporting purposes by terminating our contract early; which resulted in savings of approximately \$181,785 for the months of April 2013 – June 2013; and \$515,303 for the remainder of the contract (July 2013 – December 2013 maintenance and enhancements). The Office of Child Care Regulation repurposed the funds to ensure a timely transition to 100% of critical/maintenance functionality.

Specifically, on April 1, 2013, Child Care Licensing staff began conducting inspections offline. The inspection reports are printed for providers and stored for future upload into the database. The process will result in a short-term delay in data collection that the Program feels will not result in any loss of data and/or integrity of its statutorily-mandated functions, particularly as our system is one of efficiency, not statutory.

The following functionality is currently impacted and communicated to the affected parties:

- The public will have access to provider search for inspection prior to March 31. After that period of time the website information will be static and reports will be created manually until data is uploaded. The public may contact our local licensing offices or utilize the community Resource and Referral services, as needed for additional information until reports are once again uploaded to the web.
- Florida Law Enforcement agencies that access the Department's child care database for sexual predator searches will have data through March 31 and local protocols were established to provide them with information on newly opened or closed programs on a monthly basis, similar to the process prior to their database access.

- Four of the five Local Licensing Counties have opted to utilize the Department's new application which is being built in tandem with the Department for continued statewide data and compatibility. Broward County will move to the DCF system in July 2014 as they still have a contract in place with their vendor.
- Gold Seal Quality Care Program including administrative actions processed by the Child Care Program central office and the Florida Children's Forum (contractor) are being tracked and processed manually until approximately September 30.
- The Florida Office of Early Learning (FOEL) is aware of our plans and the gaps/lags in data and is supportive of this action. Any necessary data and reports for VPK and school readiness are provided on an individual basis.
- The SSRC worked hand in hand to facilitate the timely transition.

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 9,936 email addresses for 11,772 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 2013-14.

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 II: Examination of Regulatory Fees

Department: **Department of Children and Families**

Regulatory Service to or Oversight of Business or Profession Program: **Licensing of Substance Abuse Prevention and Treatment Services**

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%) **44%**

If the program is subsidized from other state funds, what is the source(s)? **General Revenue, Federal Block Grant**

What is the current annual amount of the subsidy? **\$ 1,019,761**

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)
Substance Abuse Prevention and Treatment Program	Licensure of Substance Abuse Programs	397.407	See attached	2005	Yes	See Attached	Operation and Management Trust Fund (OM&F)

Substance Abuse Licensure Fee Schedule

December 2005

Publicly Funded Providers	
Licensable Service Component	Fee
Addictions Receiving Facility	\$325
Detoxification	\$325
Intensive Inpatient Treatment	\$325
Residential Treatment	\$300
Day/Night Treatment with Host Home	\$250
Day/Night Treatment with Community Housing	\$250
Day/Night Treatment	\$250
Intensive Outpatient Treatment	\$250
Outpatient Treatment	\$250
Medication & Methadone Maintenance Treatment	\$350
Aftercare	\$200
Intervention	\$200
Prevention	\$200

Schedule of Discounts		
Number of Facilities	of Licensed	Discounts
2-5		10%
6-10		15%
11-15		20%
16-20		25%
20+		30%

Privately Funded Providers	
Licensable Service Component	Fee
Detoxification	\$375
Intensive Inpatient Treatment	\$350
Residential Treatment	\$350
Day/Night Treatment with Host Home	\$300
Day/Night Treatment with Community Housing	\$300
Day/Night Treatment	\$300
Intensive Outpatient Treatment	\$300
Outpatient Treatment	\$300
Medication & Methadone Maintenance Treatment	\$400
Aftercare	\$250
Intervention	\$250
Prevention	\$250

Schedule of Discounts		
Number of Facilities	of Licensed	Discounts
2-5		5%
6-10		10%
11-15		15%
16-20		20%
20+		25%

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%) 96.75% is subsidized with state and federal funding

If the program is subsidized from other state funds, what is the source(s)? 3.75% Operations and Maintenance Trust Fund

What is the current annual amount of the subsidy? \$ 1,519,437 (GR), \$530,696 (Operations and Maintenance Trust Fund), \$4,282,153 (Social Services Block Grant TF) and \$10,016,758 (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

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Operations and Maintenance TF
LAS/PBS Fund Number	2516

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,674,182.48	(A)		9,674,182.48
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	961,771.77	(D)		961,771.77
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	10,635,954.25	(F)	0.00	10,635,954.25
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	2,919,832.69	(H)		2,919,832.69
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	42,367.61	(I)		42,367.61
LESS: Deferred Revenue (GL 38900)	1,294,557.25	(I)		1,294,557.25
LESS: SWAdj#B6000022 correcting (GL 38900) to (GL 48900)	0.00	(I)	(1,294,557.25)	(1,294,557.25)
LESS: Reserve in accordance with 402.31(5) F.S.	727,880.17	(J)		727,880.17
Unreserved Fund Balance, 07/01/13	5,651,316.53	(K)	1,294,557.25	6,945,873.78 **

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

Department Title:	Budget Period: 2014 - 2015 Children and Families
Trust Fund Title:	Operations and Maintenance TF
LAS/PBS Fund Number:	2516

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	7,660,187.72 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	13,566.23 (D)
Reserve in accordance with 402.315(5) F.S.	(727,880.17) (D)
	(D)
	(D)

ADJUSTED BEGINNING TRIAL BALANCE:	6,945,873.78 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	6,945,873.78 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-516015
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
38900	000109	Deferred Revenues	1,294,557.25	
48900	000109	Deferred Revenue - Long Term		1,294,557.25
			<u>1,294,557.25</u>	<u>1,294,557.25</u>

Preparer: Kimberly McMurray
Date: 09/05/13
Page 1 of 1

Explanation: GLC Correction.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**DEPARTMENT OF CHILDREN AND FAMILIES
 SOCIAL SERVICES BLOCK GRANT TRUST FUND
 SECTION II - NON OPERATING NARRATIVE
 BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A02	LAS/PBS COLUMN A03
2639	A02 AFP7 ADJ	The October 1, salary increases posted to the appropriations ledger were more than the amount posted to A02 and A03 for this same action. This issue was discussed with the Health and Human Services (HHS) budget staff of the Office of Policy and Budget (OPB) and the agency was advised the needed adjustment to bring A02 and A03 in line with the amount posted to the agency ledgers would be included in the Governor's recommended budget. Therefore, this adjustment is needed to reflect the amount not included in Line D of the Schedule 1 but appropriated to the agencies.	39,856	39,856
2639	UNFUNDED BUDGET	An across-the-board cut in all nonexempt federal programs for Federal Fiscal Year 2013, referred to as the "sequester," went into effect on March 1, 2013 (established by the Budget Control Act of 2011). The Social Services Block Grant was affected by these reductions. This grant is expected to be reduced in Federal Fiscal Year (FFY) 2014 and FFY 21015 by the same percentage reduction applied to the FFY 2013 grant award. This grant provides social services for children not otherwise covered by TANF or Title IV-E. OPB and Legislative staff have been briefed as to the implications of this reduction and the options to replace federal funding or not to replace federal funding are under consideration.	(2,357,108)	(4,067,940)
TOTAL			<u>(2,357,108)</u>	<u>(4,067,940)</u>

**DEPARTMENT OF CHILDREN AND FAMILIES
SOCIAL SERVICES BLOCK GRANT TRUST FUND
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	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 - Prior Year (PY) Certified Forward Encumbrances B's.	(52,525)	0
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 - operating payables that were not certified forward.	49,030	0
2639	CURRENT YEAR NON CERTIFIED OPERATING RECEIVABLES	This adjustment is an increase in unreserved fund balance as a result of a current year non certified operating receivables.	11,527	0
2639	PRIOR YEAR NON CERTIFIED OPERATING RECEIVABLES	This is an adjustment to unreserved fund balance as a result of the reversal of a prior year non certified operating receivables.	(2,566)	0
2639	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	191,120	1,619,031
2639	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final 5th quarter earnings adjustment.	(161,885)	0
2639	POST CLOSING MANUAL SWFSA	This adjustment represents an increase to unreserved fund balance. Receivables are increased as a result of the final Managing Entity invoice reconciliation.	192,100	0
2639	POST CLOSING MANUAL SWFSA	This adjustment represents an increase to unreserved fund balance. Receivables are increased as a result of the final Community Based Care invoice reconciliation.	150,715	0
2639	POST CLOSING MANUAL SWFSA	This adjustment represents a decrease to unreserved fund balance. Receivables are decreased as a result of the final fund level reconciliation of earnings.	(179,903)	0
2639	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	25	0
TOTAL			197,637	1,619,031

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

Revenue estimate calculations for Fiscal Year 2013-14 and 2014-15 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 13-14	\$ 148,269,097
Less Federal Funds	<u>148,269,097</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

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 12-13 (A01)	FY 13-14 (A02)	FY 14-15 (A03)		
68 Agency for Health Care Administration 2003	001510	3,231,532.00	0.00	0.00	181011	Anita Hicks/Kim Burke 10/13/2013
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
67 Agency for Persons with Disabilities 2639	181011	14,655,075.00	11,905,885.00	11,417,679.00	001510	Dawn McWilliams 10/13/2013
64 Department of Health 2639	181011	7,376,558.00	6,799,860.00	6,519,739.00	001510	Veronica Bishop 10/10/2013
48 Department of Education - OEL 2261	181011	500,000.00	460,910.00	441,923.00	001510	Dave Beebe 10/14/2013
80 Department of Juvenile Justice 2639	181011	49,890,208.00	45,989,804.00	44,095,246.00	001510	Debbie McCoy 10/14/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Social Services Block Grant
LAS/PBS Fund Number	2639

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,341,618.23	(A)		2,341,618.23
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	3,565,889.08	(D)	1,026.26	3,566,915.34
ADD: Anticipated Revenue - CF Encumbrances	22,463.64	(E)		22,463.64
Total Cash plus Accounts Receivable	5,929,970.95	(F)	1,026.26	5,930,997.21
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	3,673,015.20	(H)		3,673,015.20
"B" Carry Forwards	22,463.64	(H)		22,463.64
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	2,722.00	(I)		2,722.00
LESS: Unearned / Deferred Revenue	2,202,051.45	(J)		2,202,051.45
Unreserved Fund Balance, 07/01/13	29,718.66	(K)	1,026.26	30,744.92 **

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

Department Title:	Budget Period: 2014 - 2015 Children and Families
Trust Fund Title:	Operations and Maintenance
LAS/PBS Fund Number:	2516

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	0.00 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
B6000023 Adjustment for final Departmental FLAIR adjustments to Federal earnings - 5th quarter adjustment.	(161,885.36) (C)
B6000036 Final Managing Entity invoice reconciliation for FY 12-13 earnings adjustment	192,100.18 (C)
B6000037 Final Community Based Care invoice reconciliation for FY 12-13 earnings adjustment	150,714.64 (C)
B6000041 Adjustment to Federal Grant receivables for final fund level reconciliation of earnings	(179,903.20) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	22,463.64 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	48,019.96 (D)
Atypical Payables	(18,301.30) (D)
Anticipated Revenue for CF Encumbrances	(22,463.64) (D)
ADJUSTED BEGINNING TRIAL BALANCE:	30,744.92 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	30,744.92 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____
CFO Use

Fund Number: 600000-20-2-639022
OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government		161,885.36
61400	000700	Grants and Donations - Non Capital	161,885.36	
			<u>161,885.36</u>	<u>161,885.36</u>

Preparer: Mark Mahoney
Date: 09/17/13
Page 1 of 1

Explanation: Adjustment for final Departmental FLAIR adjustments to Federal earnings. Department referred to as 5th quarter adjustment.

CFO Use

Initials and Date
SWGF _____ SWF _____
Reviewed by: _____
Keyed by: _____
Proofed by: _____

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

DFS-A1-1835

**Department of Financial Services
Adjustment Form
June 30, 2013**

CFO Document: B- _____ CFO Use

Fund Number: 600000-20-2-639022
 OLO GF SF FID

G/L Code	Category(1)	General Ledger Account Title	Debit	Credit
16400	000700	Due from Federal Government	192,100.18	
61400	000700	Grants and Donations - Non Capital		192,100.18
			<u>192,100.18</u>	<u>192,100.18</u>

Preparer: Mark Mahoney
Date: 09/28/13
Page 1 of 1

Explanation: Final Managing Entity Invoice Reconciliation for FY 12-13 earnings adjustment.

CFO Use ***** Initials and Date SWGF _____ SWF _____ Reviewed by: _____ Keyed by: _____ Proofed by: _____
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(1) Required when G/L - 611XX or 8XXXX is used

DFS-A1-1835

**DEPARTMENT OF CHILDREN AND FAMILIES
WORKING CAPITAL TRUST FUND
OFFICE OF INFORMATION TECHNOLOGY
SECTION III ADJUSTMENTS NARRATIVE
BUDGET REQUEST YEAR 2014/2015**

Fund	TITLE	NARRATIVE	LAS/PBS COLUMN A01	LAS/PBS COLUMN A02
2792	ADJUSTMENTS TO LINE A - SECTION IV	This is an adjustment to Line A, Section IV to reflect the proper beginning budgetary unreserved fund balance - operating payables that were not certified forward.	528,437	0
2792	ACCOUNTING ADJUSTMENT	The department received \$4,335.99 in revenue category 001800 prior year refunds. When originally recorded, it was recorded in a revenue general ledger code not compatible with a proprietary fund. In an attempt to make the correction, the revenue deposit was moved to an expenditure general ledger code and recorded as a current year refund. This was not found until after the agency had closed the accounting records. This adjustment is necessary to recognize the amount that should have been reflected as revenue.	4,336	0
2792	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.	(1,004,422)	
2792	SEPTEMBER REVERSIONS	This adjustment is an increase to unreserved fund balance as a result of September operating reversions.	681,102	267,691
2792	RESERVE	Department reserve for data center receipts in excess of amount disbursed to be returned to customer.	0	(752,108)
2792	ROUNDING ADJUSTMENTS	This adjustment is necessary due to input being rounded to whole dollars.	26	0
TOTAL			209,479	(484,417)

**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

Transfers In <i>(Provide Agency and Fund Number Received From)</i>	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
72 DMS - NSRC 2792	004801	105,461.00	0.00	0.00	210008	Richard Peritti

Transfers Out (Operating and Non-Operating) <i>(Provide Agency and Fund Number Transferred To)</i>	Transfer Out Expenditure Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014-2015
Trust Fund Title:	Children and Families
Budget Entity:	Working Capital
LAS/PBS Fund Number	2792

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	79,001.73	(A)		79,001.73
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	18,523,230.35	(D)		18,523,230.35
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	18,602,232.08	(F)	0.00	18,602,232.08
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	11,110,262.10	(H)		11,110,262.10
"B" Carry Forwards	4,583,572.33	(H)		4,583,572.33
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	2,908,397.65	(K)	0.00	2,908,397.65 **

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

Department Title:	Budget Period: 2014 - 2015 Children and Families
Trust Fund Title:	Working Capital
LAS/PBS Fund Number:	2792

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	5,139,078.66 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
	0.00 (C)
Add/Subtract Other Adjustment(s):	
Fixed Assets	(2,165,147.78) (D)
Accumulated Depreciation	1,835,419.69 (D)
A/P not C/F-Operating Categories	745,227.64 (D)
Atypical Payables	1,177.38 (D)
Reserve for Encumbrances not reported in Prop. Funds	(4,583,572.33) (D)
LT Compensated Absences Liability	1,938,569.15 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	2,908,397.65 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	2,908,397.65 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	DEPARTMENT OF CHILDREN AND FAMILIES
Fund Name:	WORKING CAPITAL TRUST FUND
FLAIR #:*	792014
Name Position Telephone No. of Person Completing Form:	Terri Smith Brown Senior Management Analyst II 850-717-4777
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input checked="" type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	There were no appropriations from this trust fund for FY 2013-14 as a result of SB 1500 (Chapter 2013-40, L.O.F.) All appropriations were moved to the respective fund paying for the information technology service with exception of external customers.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

A bill to be entitled

An act relating to trust funds; terminating the Working Capital Trust Fund within the Department of Children and Families; providing for the disposition of balances in, revenues of, and all outstanding appropriations of the trust fund; prescribing procedures for the termination of the trust fund; amending ss. 17.61 and 20.195, F.S., relating to the Working Capital Trust Fund within the Department of Children and Families; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. (1) The Working Capital Trust Fund within the Department of Children and Families, FLAIR number 60-2-792014, is terminated.

(2) The Department of Children and Families shall pay any outstanding debts or obligations of the terminated fund as soon as practicable, and the Chief Financial Officer shall close out and remove the terminated fund from various state accounting systems using generally accepted accounting principles concerning warrants outstanding, assets, and liabilities.

Section 2. Paragraph (c) of subsection (3) of section 17.61, Florida Statutes, is amended to read:
17.61 Chief Financial Officer; powers and duties in the investment of certain funds.—

(3)

(c) Except as provided in this paragraph and except for moneys described in paragraph (d), the following agencies shall not invest trust fund moneys as provided in this section, but shall retain such moneys in their respective trust funds for investment, with interest appropriated to the General Revenue Fund, pursuant to s. 17.57:

1. The Agency for Health Care Administration, except for the Tobacco Settlement Trust Fund.
2. The Agency for Persons with Disabilities, except for:
 - a. The Federal Grants Trust Fund.
 - b. The Tobacco Settlement Trust Fund.
3. The Department of Children and Family Services, except for:
 - a. The Alcohol, Drug Abuse, and Mental Health Trust Fund.
 - b. The Social Services Block Grant Trust Fund.
 - c. The Tobacco Settlement Trust Fund.
 - d. ~~The Working Capital Trust Fund.~~
4. The Department of Corrections.
5. The Department of Elderly Affairs, except for:
 - a. The Federal Grants Trust Fund.
 - b. The Tobacco Settlement Trust Fund.
6. The Department of Health, except for:
 - a. The Federal Grants Trust Fund.
 - b. The Grants and Donations Trust Fund.
 - c. The Maternal and Child Health Block Grant Trust Fund.
 - d. The Tobacco Settlement Trust Fund.
7. The Department of Highway Safety and Motor Vehicles, only for the Security Deposits Trust Fund.
8. The Department of Juvenile Justice.

9. The Department of Law Enforcement.
10. The Department of Legal Affairs.
11. The Department of State, only for:
 - a. The Grants and Donations Trust Fund.
 - b. The Records Management Trust Fund.
12. The Department of Economic Opportunity, only for:
 - a. The Economic Development Transportation Trust Fund.
 - b. The Economic Development Trust Fund.
13. The Florida Public Service Commission, only for the Florida Public Service Regulatory Trust Fund.
14. The Justice Administrative Commission.
15. The state courts system.

Section 3. Paragraphs (a) and (b) of subsection (11) of Section 20.195, Florida Statutes, is amended to read:

~~(11) Working Capital Trust Fund.~~

~~(a) Funds to be credited to and uses of the trust fund shall be administered in accordance with the provisions of s. 215.32.~~

~~(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.~~

Section 4. This act shall take effect July 1, 2014.