

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 15:32 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %	ST	I/C	LOC I/C	NO.					
B1 BGGBMH BG - MHBG	000799	NO	0.0	216.000	0.00	0.00	93.958	3,746	35,961	35,961	
B3 BGGBSA BG - SABG	000799	NO	0.0	216.000	0.00	0.00	93.959	232,267	220,540	220,540	
B5 BGGBSS BG - SSBG FED	000799	NO	0.0	216.000	0.00	0.00	93.667	132,330	124,893	124,893	
B7 BGGPSS BG - SSBG 2	000799	NO	0.0	216.000	0.00	0.00	93.667	1,827,278	2,197,904	2,197,904	
B9 BGGPTA BG - TANF	000799	NO	0.0	216.000	0.00	0.00	93.558	1,652,734	8,514,979	8,514,979	
C7 FGGGFV FG - FAM VILOENC	000799	NO	0.0	216.00	0.00	0.00	93.671	676	5,567	5,567	
C9 FGGGRB FG - REF ASSIST	000799	NO	0.0	216.00	0.00	0.00	93.576	98	39	39	
D1 FGGGRC FG - REF CASH	000799	NO	0.0	216.000	0.00	0.00	93.566	219,212	508,508	508,508	
D3 FGGGRH FG - REF CUB/HAT	000799	NO	0.0	216.000	0.00	0.00	93.576	6,081	6,904	6,904	
D5 FGGGRS FG - REFUGEE SS	000799	NO	0.0	216.000	0.00	0.00	93.566	81,274	7,312	7,312	
D7 FGGGRT FG - FER TAR AST	000799	NO	0.0	216.000	0.00	0.00	93.584	1,675	2,646	2,646	
D9 FGGGSB FG - SCRIN INTERV	000799	NO	0.0	216.000	0.00	0.00	93.243	14,770			
E1 FGGGSP FG - FL STRG PR	000799	NO	0.0	216.000	0.00	0.00	93.243	13,086	2,843	2,843	
E5 FGGGTA FG - STRGTH TRT	000799	NO	0.0	216.000	0.00	0.00	93.243	12,586	3,287	3,287	
E7 FGGHEG FG - EMER SHLTR	000799	NO	0.0	216.000	0.00	0.00	14.231	7,826	11,391	11,391	
E8 FGGJAW FG-STOP VIOLE	000799	NO	0.0	216.000	0.00	0.00	16.588	19,430	27,136	27,136	
E9 FGGPAD FG - ADOPT ASST	000799	NO	0.0	216.000	0.00	0.00	93.659	454,792	498,241	498,241	
F1 FGGPCW FG - 4B CHILD WF	000799	NO	0.0	216.000	0.00	0.00	93.645	16,028	17,932	17,932	
F3 FGGPCX FG - 4B PRT 2	000799	NO	0.0	216.000	0.00	0.00	93.556	1,348			
F7 FGGPIL FG - INDEP LIVE	000799	NO	0.0	216.000	0.00	0.00	93.674	16,971	21,401	21,401	
F9 FGGPMA FG - MED AMD	000799	NO	0.0	216.000	0.00	0.00	93.778	8,656,026	10,736,390	10,736,390	
G1 FGGPNS FG - 4E SAFENET	000799	NO	0.0	216.000	0.00	0.00	93.658	32,696			
G3 FGGPNV FG - 4E FOSTER	000799	NO	0.0	216.000	0.00	0.00	93.658	1,746,258	1,755,094	1,755,094	
G7 FGGUFA FG - FD STP ADM	000799	NO	0.0	216.000	0.00	0.00	10.561	4,284,245	6,933,721	6,933,721	
M0 FEES - TEN BRKR	000119	NO	8.0	216.000	0.00	0.00		38,527			
M1 CLIENT DEPOSITS	005900	NO	0.0	216.000	0.00	0.00		118,796			
M2 EXPERT WITNESS	001903	NO	8.0	216.000	0.00	0.00		8,314			
M3 FEES	000100	YES	8.0	216.000	0.00	0.00		50			
M5 INSURANCE RECOVERIES-FI	002801	NO	0.0	216.000	0.00	0.00		18,282			
M6 MISCELLANEOUS RECEIPTS	000400	YES	8.0	216.000	0.00	0.00		1,242			
M9 SALE OF SURPLUS PROP	002900	NO	8.0	216.000	0.00	0.00		3,201			
R1 REFUNDS	001800	NO	0.0	216.000	0.00	0.00		315,205			
T1 TSF FRM 60910604 2516	001500	NO	0.0	216.000	0.00	0.00		1			
T4 TSF FRM 75 AWI 2098	001599	NO	0.0	216.000	0.00	0.00	93.575	742,870	828,229	828,229	
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		2,827			
TOTAL TO LINE B IN SECTION IV								20,682,748	32,460,918	32,460,918	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
R1 REFUNDS			479,207			
R2 REF - IVE/B 02-06			1,986,011			
R3 REF - IVE/B 06-07			409,315			
R4 RSV KIM GOODWIN				1,520,000	760,000-	
SE SPEC EXP 800000 AC				100,000		
S1 SVC CHARGE TO GR			1,354			
S3 SVC CHARGE TO GR - (P)			24-			
T1 TSFR TO GR SWCAP	60900203		1,088,691	1,337,878	1,337,878	
T3 DFS/RMI TSFR	43000000		83,857			
T5 TFSR TO APD INV	67000000		6,839			
U1 UNFUNDED BDGT	899000			102,199-	457,472-	
TOTAL TO LINE E IN SECTION IV			4,055,250	2,855,679	120,406	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04	
A1 PY MAN SWFS ADJ	991000	6,347,492			
A2 ACT ADJ-NET INV	991000	429,538			
A3 ACT ADJ-PY REC OS	991000	3,814-			
A5 PY MAN SWFS ADJ	991000	11,052-			
A7 PY NON CERT PAY	991000	1,049,341			
A9 ACCOUNTING ADJ	991000		2,395,326		
B1 SEPTEMBER RVSNS	991000	48,424	20,351		
B3 PY MAN SWFS ADJ	991000	18,211			
B5 CY MAN SWFSA	991000	346,547-			
B6 0809 CF RVSNS RCPT ADJ	991000		4,950-		
B7 RND ADJ	991000	63			
TOTAL TO LINE H IN SECTION IV			7,531,656	2,410,727	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,185,377	10,144,462	2,144,465
ADD: REVENUES (FROM SECTION I)	(B)	20,682,748	32,460,918	32,460,918
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,868,125	42,605,380	34,605,383
LESS: OPERATING EXPENDITURES	(D)	34,200,069	40,015,963	33,250,651
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,055,250	2,855,679	120,406
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,612,806	266,262-	1,234,326
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,531,656	2,410,727	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,144,462	2,144,465	1,234,326
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,185,377		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
A1 BGGBMH BG - MHBG	000700	NO	0.0	216.000	0.00	0.00	93.958	25,304,914	33,806,873	27,462,038	1,811,411
A3 BGGBSA BG - SABG	000700	NO	0.0	216.000	0.00	0.00	93.959	94,289,651	96,895,065	102,069,146	7,393,620
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		97,959			
T1 TSF FRM 60910602 2401	001500	NO	0.0	216.000	0.00	0.00		12,000,000			
T2 TFS FRM 60910304 2639	001500	NO	0.0	216.000	0.00	0.00		4,000,000			
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		25			
TOTAL TO LINE B IN SECTION IV								135,692,549	130,701,938	129,531,184	9,205,031
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
T1 RRANSFER TO 2401	810000	60910602		12,000,000		
T2 TRANSFER TO 2639	810000	60910304		4,000,000		
T3 TSFR TO FND 2261/2516 URFB	810000	60910310			4,000,000	
U1 UNFUNDED BUDGET	899000				12,708-	
TOTAL TO LINE E IN SECTION IV				16,000,000	3,987,292	
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
A1 ACCOUNTING ADJUST	991000	461,355-	
A3 PY MAN SWFS ADJ	991000	460	
A5 PY NON CERT PAY	991000	3,415-	
A7 SEPTEMBER RVSNS	991000	509,196	328,630
A8 CY MAN SWFS ADJ	991000	868-	
B1 ROUNDING ADJ	991000	2	
B2 0809 CF RVSNS RCPT ADJ	991000		225,647-
TOTAL TO LINE H IN SECTION IV		44,020	102,983
		=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,943,288	4,928,871	5,031,854	
ADD: REVENUES (FROM SECTION I)	(B)	135,692,549	130,701,938	129,531,184	9,205,031
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	140,635,837	135,630,809	134,563,038	9,205,031
LESS: OPERATING EXPENDITURES	(D)	119,750,986	130,701,938	129,543,892	9,205,031
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,000,000		3,987,292	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,884,851	4,928,871	1,031,854	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,020	102,983		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,928,871	5,031,854	1,031,854	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,943,288			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: CHILD WELFARE TRAINING TF 2083													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %		ST	I/C	LOC I/C	NO.							
M1 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00	448,097	429,924	412,487				
M2 TRAFFIC VIOLATION	001200	NO	8.0	318.14	0.00	0.00	2,401,037	2,365,295	2,330,086				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	17,721						
T1 TSF FRM 64 DOH 2021	001500	NO	0.0	3820255	0.00	0.00	823,863	848,670	874,225				
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00	3,494						
TOTAL TO LINE B IN SECTION IV							3,694,212	3,643,889	3,616,798				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
FR STATE TRUST FUND RESERVE			999000					182,194					
S1 SERVICE CHARGE TO GR			880000			271,080	223,618	219,406					
S3 SERVICE CHARGE TO GR - (P)			880000			58,222-							
U1 UNFUNDED BUDGET			899000				83,734-						
TOTAL TO LINE E IN SECTION IV							212,858	139,884	401,600				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
A1 A9PTEMBER RVSNs			991000				11,355						
A3 ROUNDING ADJUSTMENT			991000			1-							
A5 PY SWADJ			991000			6,057							
A7 PY NON CERT PAY			991000			42							
A9 ADJ OP CF			991000			2,000-							
TOTAL TO LINE H IN SECTION IV							4,098	11,355					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,537,904	826,497	11,355	11,355
ADD: REVENUES (FROM SECTION I)	(B)	3,694,212	3,643,889	3,616,798	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,232,116	4,470,386	3,628,153	11,355
LESS: OPERATING EXPENDITURES	(D)	4,196,859	4,330,502	3,215,198	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	212,858	139,884	401,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	822,399		11,355	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,098	11,355		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	826,497	11,355	11,355	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,537,904			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD/ADOL SUBSTANCE AB TF 2088

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

A1 PY NON CERT PAY

991000

83,092-

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	83,092
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,092
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	83,092
NET ADJUSTMENTS (FROM SECTION III)	(H)	83,092-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		83,092

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000										
FUND: TOBACCO SETTLEMENT TF 2122										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
R1	REFUNDS	001800	NO	0.0	216.32	0.00	0.00	69,007		
S1	INTEREST	000500	NO	0.0	216.32	0.00	0.00	1,321		
T1	TSF FRM 43 DFS 2123	000500	NO	0.0	216.32	0.00	0.00	166,712,649	132,255,794	132,255,794
TOTAL TO LINE B IN SECTION IV								166,782,977	132,255,794	132,255,794
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
T1	TRANSFER TO DFS (43)			810000	43000000			401,858	471,080	
TOTAL TO LINE E IN SECTION IV								401,858	471,080	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
A1	PY FCO NOT RESV FLAIR			991000				51-		
A3	PY MAN SWFS ADJ			991000				51		
A5	SEPTEMBER RVSNS			991000					471,080	
A7	PY ADJ FLAIR TO APP CF			991000				81,892		
A9	ROUNDING ADJUSTMENTS			991000				20		
TOTAL TO LINE H IN SECTION IV								81,912	471,080	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)									
ADD: REVENUES (FROM SECTION I)	(B)	166,782,977	132,255,794	132,255,794						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	166,782,977	132,255,794	132,255,794						
LESS: OPERATING EXPENDITURES	(D)	155,302,265	132,255,794	132,255,794						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	401,858	471,080							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,160,766								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	81,912-	471,080-							
NET ADJUSTMENTS (FROM SECTION III)	(H)	81,912	471,080							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD ADVOCACY TRUST FUND 2128

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

T1 TRANSFER TO 2339

810000 60910705 52,586

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,586
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,586
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,586
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		52,586

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
M1	\$85 SURCHARGE FEES	000100	YES	8.0	938.08	0.00	0.00		854,997	854,997	854,997
M2	1.7% FDLE SURCHARGE	000100	YES	8.0	938.01	0.00	0.00		269,811	269,811	269,811
M3	BIP ASSESSOR CERT FEE	000100	YES	8.0	741.327	0.00	0.00		15,356	15,356	15,356
M4	BIP PARTICIPANT FEE	000100	YES	8.0	741.327	0.00	0.00		163,527	163,527	163,527
M5	BIP PROGRAM CERT FEE	000100	YES	8.0	741.327	0.00	0.00		22,137	22,137	22,137
M6	DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00		4,489,570	4,489,570	4,489,570
M7	INJUNCTION FINE	001200	NO	8.0	741.3	0.00	0.00		26,998	26,998	26,998
M8	INTEREST	000500	NO	8.0	216.000	0.00	0.00		3,077	3,077	3,077
M9	MARRIAGE LICENSE FEES	000100	YES	8.0	741.01	0.00	0.00		3,625,979	3,625,979	3,625,979
TOTAL TO LINE B IN SECTION IV									9,471,452	9,471,452	9,471,452

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
FR	5% TF RESERVE	899000					473,573			
S1	SERVICE CHARGE TO GR	880000		906,068	757,716		757,716			
S3	SERVICE CHARGE TO GR - (P)	880000		196,869-						
U1	UNFUNDED BUDGET	899000			668,356-	2,627,572-				
TOTAL TO LINE E IN SECTION IV								709,199	89,360	1,396,283-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
A1	SEPTEMBER RVSNs	991000		3,296		
A2	ROUNDING ADJUSTMENT	991000		1-		
TOTAL TO LINE H IN SECTION IV					1-	3,296

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<hr/>					
<u>CHILDREN & FAMILY SERVICES</u>	60000000				
FUND: DOMESTIC VIOLENCE TF	2157				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,530,514	1,487,933	8,296	
ADD: REVENUES (FROM SECTION I)	(B)	9,471,452	9,471,452	9,471,452	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,001,966	10,959,385	9,479,748	
LESS: OPERATING EXPENDITURES	(D)	10,804,833	10,865,025	10,867,735	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	709,199	89,360	1,396,283-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,487,934	5,000	8,296	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	3,296	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,487,933	8,296	8,296	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,530,514			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
A3	FGGETV FG - ED TRNG VP	000700	NO	0.0	216.000	0.00	0.00	93.599	3,296,556	2,396,966	2,396,966
A4	FGGSFC - TRP FAYE CC	000700	NO	0.0	216.000	0.00	0.00	83.539		261,937	
A5	FGGFRA FG - REP AMER	000700	NO	0.0	216.000	0.00	0.00	93.579	4,496	40,380	40,380
A9	FGGGAR FG - ACCESS REC	000700	NO	0.0	216.000	0.00	0.00	93.275	35,375		
B1	FGGGAV FG - ACCESS VIS	000700	NO	0.0	216.000	0.00	0.00	93.597	653,815	620,333	620,333
B3	FGGGCA FG - CHILD AB	000700	NO	0.0	216.000	0.00	0.00	93.669	1,369,381	1,978,011	1,978,011
B5	FGGGCJ FG -CHILD JUSTIC	000700	NO	0.0	216.000	0.00	0.00	93.643	942,239	1,029,131	1,013,492
B7	FGGGDG - DATA INF GNT	000700	NO	0.0	216.000	0.00	0.00	93.243	136,297	142,200	142,200
B9	FGGGDI - DATA INFRAS	000700	NO	0.0	216.000	0.00	0.00	93.243	12,820		
C3	FGGGFR FG - CB FAM RESP	000700	NO	0.0	216.000	0.00	0.00	93.590	1,384,827	1,409,513	1,409,513
C5	FGGGFV FG - FAM VIOLENC	000700	NO	0.0	216.000	0.00	0.00	93.671	3,347,378	3,387,438	3,387,716
C9	FGGGPT FG - PROJ HOME	000700	NO	0.0	216.000	0.00	0.00	93.150	3,266,335	3,715,000	3,273,000
D1	FGGGRB FG - REF ASSIST	000700	NO	0.0	216.000	0.00	0.00	93.576	441,493	530,411	530,694
D3	FGGGRC FG - REF CASH	000700	NO	0.0	216.000	0.00	0.00	93.566	55,087,293	62,743,873	64,856,066
D5	FGGGRH FG - REF CUB/HAT	000700	NO	0.0	216.000	0.00	0.00	93.576	19,279,646	10,547,893	10,597,331
D9	FGGGRS FG - REFUGEE SS	000700	NO	0.0	216.000	0.00	0.00	93.566	27,022,714	30,621,052	30,673,409
E1	FGGGRT FG - REF TAR AST	000700	NO	0.0	216.000	0.00	0.00	93.584	17,444,120	22,855,935	22,874,883
E5	FGGGSB FG - SCRIN INTERV	000700	NO	0.0	216.000	0.00	0.00	93.243	2,709,623	2,756,065	2,756,065
E7	FGGGSP FG - FL STRG PR	000700	NO	0.0	216.000	0.00	0.00	93.243	3,651,114	2,985,176	2,985,176
E9	FGGGST FG - FL SA TRMT	000700	NO	0.0	216.000	0.00	0.00	93.243	195,910		
F1	FGGGTA FG - STRGTH TRT	000700	NO	0.0	216.000	0.00	0.00	93.243	299,875	309,791	309,925
F3	FGGGTR - CRIS COUN TOR	000700	NO	0.0	216.000	0.00	0.00	93.982	975,732		
F5	FGGHEG FG - EMER SHLTR	000700	NO	0.0	216.000	0.00	0.00	14.231	2,150,898	4,333,584	3,166,613
F7	FGGJAW FG - STOP VIOLEN	000700	NO	0.0	216.000	0.00	0.00	16.588	4,968,814	5,480,784	5,223,448
F9	FGGJEN FG - ENC ARREST	000700	NO	0.0	216.000	0.00	0.00	16.590	238,760	167,485	167,485
G1	FGGPAD FG - ADOPT ASST	000700	NO	0.0	216.000	0.00	0.00	93.659	73,924,627	80,248,392	81,829,862
G2	FGGPCW FG - 4B CHILD WF	000700	NO	0.0	216.000	0.00	0.00	93.645	14,587,714	14,598,826	14,613,828
G3	FGGPAI FG - ADOPT INC	000700	NO	0.0	216.000	0.00	0.00	93.603		9,754,990	
G5	FGGNRI - CKCA NAT RSCH	000700	NO	0.0	216.000	0.00	0.00	93.230	1,482-		
G6	FGGPCH - TLE XXI CH INS	000700	NO	0.0	216.181	0.00	0.00	93.767	775,342	330,914	331,695
G7	FGGPCX FG - 4B PRT 2	000700	NO	0.0	216.000	0.00	0.00	93.556	18,682,151	14,298,298	14,298,298
G8	FGGPCY - PSSF CS WKR	000700	NO	0.0	216.000	0.00	0.00	93.556	1,750,966	429,932	429,932
G9	FGGPIL FG - INDEP LIVE	000700	NO	0.0	216.000	0.00	0.00	93.674	8,495,141	7,046,219	7,047,070
H1	FGGPMA FG - MED ADMIN	000700	NO	0.0	216.000	0.00	0.00	93.778	82,880,828	96,993,927	92,964,082
H5	FGGPNS FG - 4E SAFENET	000700	NO	0.0	216.000	0.00	0.00	93.658	16,365,734	594,060	
H7	FGGPNV FG - 4E FOSTER	000700	NO	0.0	216.000	0.00	0.00	93.658	153,711,836	154,092,465	159,740,584
I1	FGGSUA FG - DATA IMPLM	000700	NO	0.0	216.000	0.00	0.00	93.982	50,492	137,079	137,328
I2	FGGSSM - ST OC MGT SYS	000700	NO	0.0	216.000	0.00	0.00	93.982		225,000	225,000
I4	FGGUEF FG-FD STMP BON	000700	NO	0.0	216.000	0.00	0.00	10.561	5,481,910	7,179,612	
I6	FGGUEH FG - SNAP OUT R	000700	NO	0.0	216.000	0.00	0.00	10.580	70,048	128,000	128,000
I9	FGGUFA FG -FD STP ADM	000700	NO	0.0	216.000	0.00	0.00	10.561	55,669,736	55,599,956	64,293,348
J1	FGGUFO FG - FS OP AWAR	000700	NO	0.0	216.000	0.00	0.00	10.561	20,777	7,000	7,000

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C	NO.				
J3 FGGUKQ FG - UK QUALITY	000700	NO	0.0	216.000	0.00	0.00	93.670	118,832	122,679	122,679		
J6 FGGSVC FG - VOL FLOOD	000700	NO	0.0	216.000	0.00	0.00	93.982		250,648			
K1 FGGPAR FG-ARRA ADOPT	000750	NO	0.0	216.000	0.00	0.00	93.659	4,681,565	7,235,825	2,290,828	2,290,828	
K3 FGGUFR FG-ARRA SNAP	000750	NO	0.0	216.000	0.00	0.00	10.561	1,859,084	15,760,556	2,626,844	2,626,844	
K4 FGGJAR FG-ARRA ENC AR	000750	NO	0.0	216.000	0.00	0.00	16.588		5,475,410	2,486,729	2,486,729	
K5 FGGHPR FG-ARRA HMLS	000750	NO	0.0	216.000	0.00	0.00	14.257		12,904,265	8,602,844	8,602,844	
K8 FGGPNR FG-ARRA IV-E	000750	NO	0.0	216.000	0.00	0.00	93.659		6,295,267	3,883,558	3,883,558	
L1 BGGPTA BG - TANF	000700	NO	0.0	216.000	0.00	0.00	93.558	2,005,341-				
L9 FINE, FORFEITURE	001200	NO	0.0	216.000	0.00	0.00		2,610				
M1 INTEREST	000500	NO	0.0	216.000	0.00	0.00		238				
M2 INTEREST - FED GRANTS	000504	NO	0.0	216.000	0.00	0.00		5,786				
M3 NON LETTER OF CREDIT	001905	YES	8.0	216.000	0.00	0.00		100,000				
M4 STOBRE BEN REC	000100	YES	8.0	216.000	0.00	0.00		505				
M5 STOFCC IV-E F/C - CSE	000109	NO	0.0	215.32	0.00	0.00		577,069	577,069	577,069		
M6 UNIDENTIFIED PAYMENTS	005000	NO	0.0	409	0.00	0.00		9,231				
M7 COGS STATE	001903	NO	8.0	216.000	0.00	0.00		11,914				
R1 REFUNDS BEN REC	001800	NO	0.0	216.32	0.00	0.00		10,314,450	5,500,000	5,500,000		
T1 68 AHCA 2474 CHIP	001500	NO	0.0	216.000	0.00	0.00		4,949,911	4,615,085	4,615,085		
T2 68 AHCA 2474 DISH	001500	NO	0.0	216.000	0.00	0.00		47,748,921				
T3 TSF FRM 52 DCA 2750	001500	NO	0.0	216.000	0.00	0.00		83,522				
T4 TSF FRM 60910705 2339	001500	NO	0.0	216.000	0.00	0.00		2,095,826				
T6 TSF FRM 73 DOR 2081	001500	NO	0.0	216.000	0.00	0.00		779,534	779,534	779,534		
T7 68 AHCA 2474 CHIP	001510	NO	0.0	216.000	0.00	0.00	93.767	4,615,085	6,770,915	6,770,915		
T8 75 AWI 2098 FGTS	001510	NO	0.0	216.000	0.00	0.00	93.575	10,254,796	10,436,625	10,449,206		
T9 TSF FRM 52 DCA 2750	001510	NO	0.0	216.000	0.00	0.00	97.032	300,215				
UA 68 AHCA 2474 SUB DSH	001510	NO	0.0	216	0.00	0.00	93.778		1,817,770	1,983,408		
UB 68 AHCA 2474 ARRA DSH	001510	NO	0.0	216	0.00	0.00	93.778		1,602,747	239,952		
U1 68 AHCA 2474 DSH	001510	NO	0.0	216.000	0.00	0.00	93.778	16,370,813	67,123,021	67,123,021		
V1 REPAY LOAN	002300	NO	0.0	216.000	0.00	0.00		30,243				
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		26,703				
W2 12 MNT WAR CANC	003800	NO	0.0	216.000	0.00	0.00		1,729				
Y2 TSF 310 VAR FND URFB	001500	NO	0.0	216	0.00	0.00				9,000,000	9,000,000	
TOTAL TO LINE B IN SECTION IV									684,314,572	747,245,044	721,500,405	78,465,614

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
BA EOG# 0064 HEG ESG AWARD	899000	1,177,262

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
BC EOG# 0039 TS FAYE	899000				261,937		
BD EOG# 0070 REFUGEE	899000				278,326		
BE EOG# 0046 VOLUSIA FLOOD	899000				81,964		
BF EOG# 0133 CRISIS COUNS	899000				168,684		
B1 EOG# 0005 SNAP ARRA REAP	899000				1,190,789		
B2 EOG# 0065 107040 ADJ	899000				20,510-		
B3 EOG# 0203 ACCESS HOSP	899000				864,248		
B4 EOG# 0205 ACCESS FLPED	899000				419,552		
R1 REFUNDS	860000			2,688,302	2,800,000	2,800,000	
S1 SERVICE CHARGE TO GR	880000				11,768		
S3 SERVICE CHARGE TO GR - (P)	880000				4,013-		
T1 TRANSFER TO DOH (64) REFUGEE	810000	64000000	93.566	15,358,907	15,097,666	15,097,666	
T5 TRANSFER TO AHCA (68) REFUGEE	810000	68000000	93.566	24,782,700	27,237,864	27,237,864	
T7 TSFR TO DCA (52) FEMA	810000	52000000		102,153			
T9 TRANSFER TO DJJ (80)	810000	80000000		1,000,000	752,900	750,000	
UA HCB WAIV DBL BD ARRA	899000				8,449,599-	12,223,057-	
UB UFUND EXEC DIR	899000				17,416-	19,546-	
U2 UFUND MH AND SA	899000				12,221,318-	15,263,699-	
U3 UFUND ACCESS/FSP	899000				5,343,659-	4,389,803-	
Z1 FGGUFA BONUS RSV	991000				9,987,857	4,288,719-	
Z2 FGGPAI ADOPT RSV	991000				4,496,990	3,996,990-	
Z4 SB58 BENGOCHEA CLAIMS	991000				950,000	950,000-	
TOTAL TO LINE E IN SECTION IV				43,939,817	39,713,537	4,753,716	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A1 ACCOUNTING ADJUSTMENT	991000			1,210,955-			
A3 ACCOUNTING ADJUSTMENT	991000				2,395,326-		
A5 PY MAN SWFS ADJ	991000			652,848			
A9 CY NON CERT REC	991000			172,500			
B3 PY NON CERT PAY	991000			846,460			
B5 SEPTEMBER RVNS	991000			3,238,600	2,745,104		
B9 CY MAN SWFSA	991000			19,610,196-			
C1 ROUNDING ADJUSTMENT	991000			53-			
C2 0708 CF RVSN RCPT ADJ	991000				2,073,851-		
				-----	-----	-----	-----

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE H IN SECTION IV

15,910,796-	1,724,073-		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,348,163	38,465,977	28,144,013	
ADD: REVENUES (FROM SECTION I)	(B)	684,314,572	747,245,044	721,500,405	78,465,614
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	749,662,735	785,711,021	749,644,418	78,465,614
LESS: OPERATING EXPENDITURES	(D)	651,346,145	716,129,398	742,859,387	78,465,614
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	43,939,817	39,713,537	4,753,716	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,376,773	29,868,086	2,031,315	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,910,796-	1,724,073-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,465,977	28,144,013	2,031,315	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		65,348,163			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
A3 STGNWJ - RWJ	001100	NO	0.0	216.000	0.00	0.00	125,114						
A5 STGCAS - CASEY FND	001100	NO	0.0	216.000	0.00	0.00	600,000	400,000	400,000				
M1 FEES	000100	YES	8.0	63.165	0.00	0.00	10,630	10,362	10,304				
M2 SALE OF SVCS OUTSIDE	001905	YES	8.0	215.32	0.00	0.00		33,600	33,600				
M3 SUB ABUSE SURCHG FEE	001200	NO	8.0	938.23	0.00	0.00	13,963	13,132	12,350				
M4 STLPMA HOSP PRV	001905	YES	8.0	216.000	0.00	0.00	618,954	2,315,227	2,610,044				
M5 FINES GUARD AD LITUM	001200	NO	8.0	938.10	0.00	0.00		35,000	35,000				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	135,194						
T1 TSF FRM 52 DCA 2250	001500	NO	0.0	216.000	0.00	0.00	5,436,805						
T3 TSF FRM 65 DEA 2516	001500	NO	0.0	216.000	0.00	0.00	63,754						
T4 TSF FRM 70 DOC 1000	001500	NO	0.0	216.000	0.00	0.00	1,000,000	1,000,000	1,000,000				
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00	1,170						
ZA CHLD ADV CNTRS	001200	NO	8.0	216.000	0.00	0.00	65,104	63,000	63,000				
ZB TSF 2128 LOF 2008-16	001500	NO	0.0	216.000	0.00	0.00	52,586						
ZC CHD ACV REFUNDS	001800	NO	0.0	216.32	0.00	0.00	15,023						
TOTAL TO LINE B IN SECTION IV							8,138,297	3,870,321	4,164,298				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
FR 5% TF RESERVE	999000								123,516
RS RSV CHILD ADV CNTRS	899000								80,386
RT RSV CHILD ADV CNTRS	899000							90,430	90,430-
R3 REFUNDS RWJ	860000							43,532	
SO SVC CH TO GR ACCESS	880000							185,218	208,804
S1 SERVICE CHARGE TO GR	880000						115,273	7,368	7,300
S2 SCGR HOSP ACCESS	880000						6,746-		
TO EOG B0065 107040 ALIGN	899000							444-	
TP EOG B0203 ACCESS HOSP	899000							864,248	
T1 TRANSFER TO 2261OR 2516	810000	60910503					4,000,000		
T3 TSFR TO GR - SB2600	810000	60910503						3,200,000	
T5 TSFR GUARD AD LITUM (21)	810000							35,000	35,000
U1 UNFUNDED BUDGET	899000							206,653-	245,916-
U3 UFUND - CHILD ADV CNTRS	899000							56,956-	56,956-
TOTAL TO LINE E IN SECTION IV							4,108,527	4,161,743	61,704

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u>		60000000			
FUND: GRANTS AND DONATIONS TF		2339			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A3	SEPTEMBER RVSN	991000	2,909	4,258	
A5	PY FCO FLAIR RESERVE	991000	149		
02	ROUNDING	991000	5-		
TOTAL TO LINE H IN SECTION IV			3,053	4,258	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,588,988	8,191,865	2,153,518	
ADD: REVENUES (FROM SECTION I)	(B)	8,138,297	3,870,321	4,164,298	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,727,285	12,062,186	6,317,816	
LESS: OPERATING EXPENDITURES	(D)	7,429,946	5,751,183	4,274,325	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,108,527	4,161,743	61,704	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,188,812	2,149,260	1,981,787	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,053	4,258		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,191,865	2,153,518	1,981,787	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,588,988			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: WELFARE TRANSITION TF 2401													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %	ST	I/C	LOC	I/C	NO.						
A1 BGGPTA BG - TANF	000700	NO	0.0	216.000	0.00	0.00	93.558	455,690,166	429,895,091	429,407,074			
A2 BGGPTR BG - ARRA TANF	000750	NO	0.0	216.000	0.00	0.00	93.714		68,849,624				
A5 FGGPNV FG - 4E FOSTER	000700	NO	0.0	216.000	0.00	0.00	93.658	24,227					
A7 FGGPWD FG - TANF AWI	000700	NO	0.0	216.000	0.00	0.00	93.575	122,549,158	122,549,157	122,549,157			
B1 BGGPTC BG - TANF 80/20	000750	NO	0.0	216.000	0.00	0.00	93.714		2,073,832				
M1 INTEREST - FED GRANTS	000504	NO	0.0	216.000	0.00	0.00		3,754					
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		31,219					
T1 TSF FRM 60910602 2027	001500	NO	0.0	216.000	0.00	0.00		12,000,000					
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		55					
TOTAL TO LINE B IN SECTION IV										590,298,579	623,367,704	551,956,231	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
B1 TSFR 2516 HB5001	899000	93.558	8,112,371										
B4 EOG217 - ARRA 80/20	899000	93.714		2,592,290									
TO TSFR TO 2261/2516 URFB	810000	60910310			6,000,000								
T1 TSFR TO AWI (75)	810000	75000000	93.558	215,905,948	211,284,262	203,284,262							
T2 TSFR TO AWI (75)- CCDF	810000	75000000	93.558	122,549,158	122,549,157	122,549,157							
T3 TSFR TO DOH (64)	810000	64000000	93.558	5,500,000	5,500,000								
T4 TSFR TO DMA (52)	810000	52000000	93.558	2,000,000									
T5 TSFR TO 2027	810000	60910602		12,000,000									
T6 TSFR TO GR SB2600 S58	810000	60900203			7,000,000								
T8 TSFR TO AWI (75) PY ADJ	810000	75000000	93.558	5,746,937-	436,559								
U1 UNFUNDED BUDGET	899000				980,785-	1,427,930-							
U4 REFUNDS	860000			11,113									
TOTAL TO LINE E IN SECTION IV										360,331,653	348,381,483	330,405,489	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
A1 ACCOUNTING ADJUSTMENT	991000									4,771-
A3 PY MAN SWFS ADJ	991000									5,043,089-
A5 PY MAN SWFS ADJ	991000									53,669-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000					
FUND: WELFARE TRANSITION TF	2401				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A7 PY NON CERT PAY	991000	110,624			
A9 SEPTEMBER RVSN	991000	919,210	333,598		
B1 CY NON CERT REC	991000	77,500			
B3 CY MANUAL SWD FIN STATEMENT ADJ	991000	5,961,868-			
B5 ROUNDING ADJUSTMENTS	991000	1-			
B7 0809 RCPT RVSN ADJ	991000		79,887-		
TOTAL TO LINE H IN SECTION IV		9,956,064-	253,711		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,114,223	14,892,454	7,191,148
ADD: REVENUES (FROM SECTION I)	(B)	590,298,579	623,367,704	551,956,231
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	614,412,802	638,260,158	559,147,379
LESS: OPERATING EXPENDITURES	(D)	229,232,631	282,941,238	227,550,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	360,331,653	348,381,483	330,405,489
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,848,518	6,937,437	1,191,148
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,956,064-	253,711	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,892,454	7,191,148	1,191,148
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,114,223		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
L8 DEP CHLD SUPT(NON-AFDC)	000109	NO	0.0	402.33	0.00	0.00	311			
L9 MAINT RCPTS-3RD PRYBEN	000109	NO	0.0	402.33	0.00	0.00	2,974			
M1 LIQUOR LICNS FEES-DPBR	000100	YES	8.0	561.19	0.00	0.00	774,000	681,682	600,376	
M2 MAINTENANCE FEES	000100	YES	8.0	402.33	0.00	0.00	6,182	5,639	5,148	
M3 STATE FEES	000100	YES	8.0	402.315	0.00	0.00	15			
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00	1,217,899	1,584,360	2,061,088	1,399,158
M6 EMERGENCY SHELTER	000109	NO	0.0	402.33	0.00	0.00	23,030	20,595	18,418	
M8 IV-E FOSTER CARE/CSE	000109	NO	0.0	402.33	0.00	0.00	43,111			
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00	7,125,553	6,843,385	6,660,129	6,660,129
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00	8,833,903	8,649,768	8,470,755	6,918,556
N2 DAYCARE PROG LICSE FEE	000200	YES	8.0	402.315	0.00	0.00	337,297	340,513	344,958	
N3 DRUG ABUSE TRMT FEES	000200	YES	8.0	397.407	0.00	0.00	563,132	560,982	559,740	
N4 MISC RCPTS	000400	YES	8.0	409	0.00	0.00	5,989	4,223	2,978	
N5 INTEREST	000500	NO	8.0	409	0.00	0.00	6			
N6 CHLLD DAYCAR ADMIN FINE	001200	NO	8.0	402.315	0.00	0.00	58,761	49,047	40,939	
O2 REC MATERIAL SALES	001904	NO	8.0	409.000	0.00	0.00	1,861			
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00	219,451	219,393	219,341	
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00	99	82	69	
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00	6,326	5,836	5,415	
O7 FEES FOR COPIES	001904	NO	8.0	409.000	0.00	0.00	416			
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00	1,000	1,018	1,036	
Q1 PENALTIES	001202	NO	8.0	409.000	0.00	0.00	15			
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	13,799			
TA TSFR 60910705 - 2339	001500	NO	0.0	216.000	0.00	0.00	1,904,174			
TB TSFR 60910705 - 2401	001500	NO	0.0	216.000	0.00	0.00	8,112,371			
TC TSFR 60910307 - 2639	001500	NO	0.0	216.000	0.00	0.00	5,500,787			
T1 79 DBPR 2022 CATERER	001500	NO	0.0	216.000	0.00	0.00	300,000	300,000	300,000	
T4 TSF FRM AHCA 2474	001500	NO	0.0	216.000	0.00	0.00	4,823,118			
T5 TSF FRM AHCA 2474	001510	NO	0.0	216.000	0.00	0.00	4,297,090	9,194,572	8,381,635	
T6 TSF FRM 310 VA FND URFB	001500	NO	0.0	216.000	0.00	0.00			2,500,000	2,500,000
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00	87			
W2 12 MNT WAR CANC	003700	NO	0.0	216.000	0.00	0.00	594			

TOTAL TO LINE B IN SECTION IV

44,173,351	28,461,095	30,172,025	17,477,843
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
FR 5% TF RESERVE	999000		1,423,055

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000					
FUND: OPERATIONS AND MAINT TF	2516				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
R1 REFUNDS	860000			86,480	100,000
S1 SERVICE CHARGE TO GR	880000			136,159	131,367
S3 SERVICE CHARGE TO GR - (P)	880000			33,587-	124,331
TO TSFR TO 2516	810000	60900101		410,252-	410,252-
T6 TSFR FROM 2516	810000	60910506		410,252	410,252
T7 TSFR TO GR SB2600	810000	60910310		4,000,000	
TOTAL TO LINE E IN SECTION IV				189,052	4,231,367
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
A1 PY MAN SWFS ADJ	991000			19	
A5 PY MAN SWFS ADJ	991000			35,690-	
A9 PY NON CERT PAY	991000			1,272	
B1 CY MAN SWFSA	991000			89,793	
B3 SEPTEMBER RVSNS	991000			51,000	538,899
B5 ROUNDING ADJUSTMENTS	991000			3	
TOTAL TO LINE H IN SECTION IV				106,397	538,899
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			11,727,288	9,982,752
ADD: REVENUES (FROM SECTION I)	(B)			44,173,351	28,461,095
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			55,900,639	38,443,847
LESS: OPERATING EXPENDITURES	(D)			45,835,232	21,399,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			189,052	4,231,367
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				1,647,386
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			9,876,355	12,812,833
NET ADJUSTMENTS (FROM SECTION III)	(H)			106,397	538,899
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			9,982,752	13,351,732
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				11,727,288	2,945,677

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>CHILDREN & FAMILY SERVICES</u> 60000000												
FUND: SOCIAL SVCS BLK GRT TF 2639												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC I/C	NO.					
A1 BGGBSH BG-HURRICANE	000700	NO	0.0	216.00	0.00	0.00	93.667	344,650	34,049,402			
A2 BGGBSH BG-HUR CNTRL	000700	NO	0.0	216.000	0.00	0.00	93.667		20,025,903			
A3 BGGBSH BG-SSBG FED	000700	NO	0.0	216.00	0.00	0.00	93.667	101,632,308	101,238,001	102,113,589	1,115,304	
A5 BGGPSS BG-SSBG 2	000700	NO	0.0	216.00	0.00	0.00	93.667	61,785,054	59,639,648	59,618,875		
M1 INTEREST - FED GRANTS	000504	NO	0.0	216.000	0.00	0.00		1,853				
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		18,719				
T1 TSF FRM 60910602 2027	001500	NO	0.0	216.000	0.00	0.00		4,000,000				
T4 TSF FRM 68 AHCA 2003	001510	NO	0.0	216.000	0.00	0.00	93.667	7,558,961				
W2 12 MONTH WARRANT CANC	003800	NO	0.0	216.00	0.00	0.00		2,194				
TOTAL TO LINE B IN SECTION IV								175,343,739	214,952,954	161,732,464	1,115,304	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
Q1 HUR REL DED 200861 B0111			899000						34,049,402-		
Q2 HUR REL B0111 DCF 60			899000						19,739,770		
Q3 HUR REL B0111 DCA 52			899000						1,916,938		
Q4 HUR REL B0111 AHCA 68			899000						1,215,124		
Q5 HUR REL B0111 AWI 75			899000						2,154,605		
Q6 HUR REL B0111 HSMV 76			899000						5,684		
Q7 HUR REL B0111 DJJ 80			899000						258,728		
Q8 HUR REL B0111 DEA 65			899000						2,627,348		
Q9 HUR REL B0111 DOH 64			899000						6,131,205		
R1 REFUNDS			860000						25,000		
TA TSFR HB2001 2516			810000	60910304				5,500,787			
TB TSF SCT 59 TO GR SB2600			810000	60910310					6,000,000		
TO TSFR TO 310 VAR FND URFB			810000	60910310						1,500,000	
T1 TSFR TO DOH (64)			810000	64000000	93.667		7,201,124	7,376,558	7,376,558		
T5 TSFR TO APD (67)			810000	67000000	93.667		17,740,081	14,742,692	14,742,692		
T7 TSFR TO AWI (75)			810000	75000000	93.667		500,000	500,000	500,000		
T8 TSFR TO DJJ (80)			810000	80000000	93.667		49,919,653	49,890,208	49,890,208		
T9 TSFR LOAN 215.18 2027			810000	60910602			4,000,000				
U1 UNFUNDED BUDGET			899000							449,589-	
TOTAL TO LINE E IN SECTION IV								84,861,645	78,534,458	73,559,869	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

	OBJECT CODE				
A1 ACCOUNTING ADJUSTMENT	991000	7,558,961-			
A3 ACCOUNTING ADJUSTMENT	991000	30,717-			
A5 PY MAN SWFS ADJUSTMENT	991000	7,087-			
A7 PY NON CERT PAY	991000	127,264			
A9 SEPTEMBER REVERSIONS	991000	101,129	140,722		
B1 CY MAN SWFSA	991000	1,363,887			
B3 ROUNDING ADJUSTMENTS	991000	16			
B4 0809 CF RVSN REC ADJ	991000		159,367-		
TOTAL TO LINE H IN SECTION IV		6,004,469-	18,645-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,106,651	8,414,368	2,370,723	
ADD: REVENUES (FROM SECTION I)	(B)	175,343,739	214,952,954	161,732,464	1,115,304
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,450,390	223,367,322	164,103,187	1,115,304
LESS: OPERATING EXPENDITURES	(D)	85,169,908	142,443,496	89,672,595	1,115,304
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,861,645	78,534,458	73,559,869	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,418,837	2,389,368	870,723	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,004,469-	18,645-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,414,368	2,370,723	870,723	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,106,651			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
M1	OITS DP SVC 45 DOS	004801	NO 0.0	215.312	0.00 0.00		180,154	200,000		
M3	OITS DP SVC 64 DOH	004801	NO 0.0	215.312	0.00 0.00		1,970,629	2,019,944	616,890	
M7	OITS DP SVC 64 APD	004801	NO 0.0	215.312	0.00 0.00		921,292	579,575	114,540	
M8	OITS DP SVC 64 APD PY	004801	NO 0.0	215.312	0.00 0.00		89			
M9	OITS DP SVC 73 DOR	004801	NO 0.0	215.312	0.00 0.00		14,618,663	10,285,526	11,430,371	
N0	OITS DP SVC 73 DOR PY	004801	NO 0.0	215.312	0.00 0.00		598,201			
N1	OITS DP 60 DCF - 1000	004801	NO 0.0	215.312	0.00 0.00		25,237,858	15,030,372	12,540,473	
N3	OITS DP 60 DCF - 2021	004801	NO 0.0	215.312	0.00 0.00		5,425,804	3,333,255	974,003	
N6	OITS DP 60 DCF - 2261	004801	NO 0.0	215.312	0.00 0.00		25,967,798	6,164,879	10,267,834	5,115,866
N7	OITS DP 60 DCF - 2401	004801	NO 0.0	215.312	0.00 0.00		163,611	158,608	163,611	
N8	OITS DP 60 DCF - 2516	004801	NO 0.0	215.312	0.00 0.00		3,224,167	22,940	1,729,504	1,706,564
N9	OITS DP 60 DCF - 2639	004801	NO 0.0	215.312	0.00 0.00		1,080,568	67,751	57,914	
O1	TSFR FROM NSRC 792086	001500	NO 0.0	216	0.00 0.00				2,252,335	
Q0	NSRC DP SVC 6X TBD	004801	NO 0.0	215.312	0.00 0.00				1,901,131	
Q1	NSRC DP SVC 45 DOS	004801	NO 0.0	215.312	0.00 0.00				400,268	
Q2	NSRC DP SVC 64 DOH	004801	NO 0.0	215.312	0.00 0.00			1,781,361	1,311,860	
Q5	NSRC DP SVC 48 DOE	004801	NO 0.0	215.312	0.00 0.00				26,034	
Q6	NSRC DP SVC 67 APD	004801	NO 0.0	215.312	0.00 0.00			341,717	1,789,435	
Q7	NSRC DP SVC 73 DOR	004801	NO 0.0	215.312	0.00 0.00			8,371,862	3,978,174	
R1	OITS REFUNDS	001800	NO 0.0	216.32	0.00 0.00		25,533			
S0	NSRC DP 60 DCF - 1000	004801	NO 0.0	215.312	0.00 0.00			5,929,752	13,242,567	3,295,842
S1	NSRC DP 60 DCF - 2021	004801	NO 0.0	215.312	0.00 0.00			1,263,120	920,212	
S2	NSRC DP 60 DCF - 2261	004801	NO 0.0	215.312	0.00 0.00			4,605,140	7,149,885	
S7	NSRC DP 60 DCF - 2401	004801	NO 0.0	215.312	0.00 0.00			5,003		
S9	NSRC DP 60 DCF - 2639	004801	NO 0.0	215.312	0.00 0.00			5,003	14,840	
TB	NSRC LOAN DFS WCTF	001500	NO 0.0	215.18	0.00 0.00			7,981,756		
W2	OITS 12 MNT WAR CAN	003800	NO 0.0	216	0.00 0.00		6			
TOTAL TO LINE B IN SECTION IV							79,414,373	68,147,564	70,881,881	10,118,272

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
E1	NSRC TSFR TO DFS (43) 215.18 LN	810000	43000000		7,981,756	
E2	NSRC TSFR TO OITS ADMIN 2792	810000	60900202			2,252,335
UB	NSRC UNFUNDED BUDGET	899000			712,719-	3,664,592-
UB	UNFUNDED BUDGET	899000			118,717-	
X1	RESERVE - BILLING RECON	899000			2,313,591	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 60000000				
FUND: WORKING CAPITAL TRUST FUND 2792				
TOTAL TO LINE E IN SECTION IV		9,463,911	1,412,257-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A1 FY0809 RCV/ANT REV	991000		112,740-	
A3 PY MSN SWFS ADJ	991000	1,838-		
A4 PY NON CERT PAY	991000	812,710		
A7 PRPTY F CF EN PD ADJ	991000	6,997,027-		
A9 SEPT RVSN RCPT ADJ	991000	369,866	2,802,007	
B1 ROUNDING ADJ	991000	7-		
B3 PY RCVBL OV STATED	991000	809,759-		
TOTAL TO LINE H IN SECTION IV		6,626,055-	2,689,267	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,022,290	2,314,592	2,689,267	
ADD: REVENUES (FROM SECTION I)	(B)	79,414,373	68,147,564	70,881,881	10,118,272
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,436,663	70,462,156	73,571,148	10,118,272
LESS: OPERATING EXPENDITURES	(D)	78,496,016	60,998,245	72,294,138	10,118,272
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		9,463,911	1,412,257-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,940,647		2,689,267	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,626,055-	2,689,267		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,314,592	2,689,267	2,689,267	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,022,290			