

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGENCY/PERSONS WITH DISABL 67000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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01 CERTIFIED FORWARD REVERSIONS 09/30/2013	991000	3,909		
02 LINE A - P/Y A/R ADJ REVENUE NOT RECEIVED	991000	4,973-		
03 LINE A - P/Y A/P UNDERSTATED	996000	1,064-		
04 CERTIFIED FORWARD REVERSIONS 09/30/2014	991000		21	
05 ROUNDING	991000	1-		

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	537,185	288,273	32,710
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	537,185	288,273	32,710
LESS: OPERATING EXPENDITURES	(D)	246,783	255,584	32,710
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	290,402	32,689	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,129-	21	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	288,273	32,710	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		537,185		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER FROM DCF	S	U	288,273	32,710	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			288,273	32,710	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
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.					
02	MEDICAID INFRASTRUCTURE												
	000700	NO	0.0	215.32	0.00	0.00	93.768		129,541				
05	REFUNDS												
	001800	NO	0.0	20.1971	0.00	0.00			154				
TOTAL TO LINE B IN SECTION IV										129,695			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	UNFUNDED BUDGET			899000					395,916-				
TOTAL TO LINE E IN SECTION IV										395,916-			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								338,898	105,853	5,628		
ADD: REVENUES (FROM SECTION I)	(B)								129,695				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								468,593	105,853	5,628		
LESS: OPERATING EXPENDITURES	(D)								362,740	496,141	5,628		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									395,916-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								105,853	5,628			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								105,853	5,628			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									338,898				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EQUITY TRANSFER FROM DCF	S	U	105,853	5,628
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			105,853	5,628

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/PERSONS WITH DISABL 67000000													
FUND: OPERATIONS AND MAINT TF 2516													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%		ST	I/C LOC I/C	NO.						
01	AHCA 2474 ADMIN CLAIM												
	001599 NO 0.0			20.197	0.50	C 0.00	93.778	5,949,131	9,000,000	9,000,000			
01	AHCA 2474 ADMIN CLAIM												
	001599 NO 0.0			20.197	0.50	C 0.00	93.778	8,341,354	9,000,000	11,994,777	2,704,331		
01	AHCA 2474 CLIENT CARE												
	000109 NO 0.0			393.071	0.00	0.00	93.778	4,712,491	4,998,125	4,873,175			
02	AHCA 2474 CLIENT CARE RECEIVABLE												
	000109 NO 0.0			393.071	0.00	0.00	93.778	415,805					
02	AHCA 2474 ADMIN CLAIM RECEIVABLE												
	001599 NO 0.0			20.197	0.50	C 0.00	93.778	2,117,859					
02	AHCA 2474 ADMIN CLAIM RECEIVABLE												
	001599 NO 0.0			20.197	0.50	C 0.00	93.778	2,525,000					
03	REFUNDS												
	001800 NO 0.0			20.197	0.00	0.00		3,200	1,200	1,200			
03	AHCA 2474 MEDICAID TRSF												
	001510 NO 0.0			393.0661	0.00	0.00	93.778	43,325,572	46,981,224	45,829,500	2,280		
04	AHCA 2474 MEDICAID TRSF RECEIVABLE												
	001510 NO 0.0			393.0661	0.00	0.00	93.778	3,827,627					
04	FINES FOREIT JUDGEMENTS												
	001200 NO 8.0			393.0673	0.00	0.00		3,000	3,000	3,000			
05	REFUNDS												
	001800 NO 0.0			20.197	0.00	0.00		13,050	11,000	11,000			
05	MISCELLANEOUS RECEIPTS												
	000400 YES 0.0			20.197	0.00	0.00		100	50	50			
06	PRIOR YEAR WARRANT CANCELLATIONS												
	003700 NO 0.0			20.197	0.00	0.00		9,166	4,800	4,800			
06	SALE/GOODS/SVC STAGENCY												
	001903 NO 0.0			20.197	0.00	0.00		22,382	11,000	11,000			
07	REFUNDS												
	001800 NO 0.0			20.197	0.00	0.00		7,155	6,000	6,000			
TOTAL TO LINE B IN SECTION IV								71,272,892	70,016,399	71,734,502	2,706,611		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
A1	SWCAP TRANSFERS TO GENERAL REVENUE	810000		225,737	268,523
01	GENERAL REVENUE SERVICE CHARGE TRANSFERS	880800		240	240
02	HCBS WAIVER DOUBLE BUDGET	899000		559,044,061-	565,210,874-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 5% TRUST FUND RESERVE	999000			543
06 UNFUNDED BUDGET	899000			9,323,080-
06 UNFUNDED BUDGET	899000			3,652,155-
06 UNFUNDED BUDGET	860000			3,221,002-
07 5% TRUST FUND RESERVE	999000			60
07 5% TRUST FUND RESERVE	999000			1,250
TOTAL TO LINE E IN SECTION IV				225,977 574,971,535- 564,940,258-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS 09/30/2013	991000	235,523	
01 CERTIFIED FORWARD REVERSIONS 09/30/2013	991000	857	
01 CERTIFIED FORWARD REVERSIONS 9/30/2013	991000	31,523	
02 PY COMPENSATED LEAVE BALANCES	991000	138,209	
02 CERTIFIED FORWARD REVERSIONS 09/30/2014	991000		337,655
02 CERTIFIED FORWARD REVERSIONS 09/30/2014	991000		278,346
03 LINE A - A/P ADJ ON BALANCE SHEET FY2013	991000	2,606-	
03 RESERVE FOR FCO	991000	138,404-	
03 CERTIFIED FORWARD REVERSIONS 9/30/2014	991000		43,749
04 F/S ADJUSTMENT TO CORRECT BE FOR OVERHEAD	991000	330-	
04 LINE A - A/P ADJ FOR BALANCE SHEET FY2013	991000	39,873-	
04 LINE A - PY SWCAP/GR ADJ BAL SHEET 2013	991000	99,485	
05 LINE A - PY A/R ADJ REVENUE NOT RECEIVED	991000	3,036,017-	
05 LINE A - PY A/R ADJ FOR REV NOT RECEIVED	991000	1,349,198-	
05 LINE A - PY A/P ADJ FOR BAL SHEET FY2013	991000	1,670	
06 LINE A - PY A/R ADJ REVENUE NOT RECEIVED	991000	10,239-	
06 REVENUE RECEIVED NOT VERIFIED AT TREASURY	991000	2,302	
06 SWCAP AND GR 2014 PAYABLES	991000	87,768-	
07 F/S ADJ TO CORRECT BE FUND BALANCE	991000	12,650,000-	
07 F/S ADJ TO CORRECT BE FOR OVERHEAD	991000	330	
07 F/S ADJUST TO CORRECT BE FUND BALANCE	991000	76,400,000	
08 ROUNDING	991000	3	
08 F/S ADJ TO CORRECT BE FUND BALANCE	991000	63,750,000-	
08 ROUNDING	991000	13	
09 ROUNDING	991000	1-	
10 LINE A - A/P ADJ BALANCE SHEET 2013	991000	229	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	4,154,292-	659,750		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,483,302	13,453,100	11,832,585	
ADD: REVENUES (FROM SECTION I)	(B)	71,272,892	70,016,399	71,734,502	2,706,611
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,756,194	83,469,499	83,567,087	2,706,611
LESS: OPERATING EXPENDITURES	(D)	73,922,825	647,268,199	642,605,230	2,706,611
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,977	574,971,535-	564,940,258-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,607,392	11,172,835	5,902,115	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,154,292-	659,750		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,453,100	11,832,585	5,902,115	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,483,303			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	4,194,778	2,438,476	1,570,425
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	3,681,077	1,208,275	1,784,971
02 PENDING APPEAL CMS DEMAND LETTER A-04-10-	N	R		2,193,476	
02 MEDICAID TRANSFERS	N	R	5,577,245	5,992,358	2,546,719
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,453,100	11,832,585	5,902,115

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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AGENCY/PERSONS WITH DISABL 67000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 SSBG TRN FROM DCF 2639	001510	NO	0.0	215.32	0.00 0.00	93.667	12,315,682	12,154,608	12,154,608	
02 REFUNDS	001800	NO	0.0	20.1971	0.00 0.00		51,286	25,000	25,000	
03 WARRANT CANCELLATION	003700	NO	0.0	20.1971	0.00 0.00		2,651	2,000	2,000	
04 SSBG PY RECEIVABLE FROM DCF 2639	001510	NO	0.0	215.32	0.00 0.00	93.667	2,722			
TOTAL TO LINE B IN SECTION IV							12,372,341	12,181,608	12,181,608	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS OF UNRESTRICTED CASH FROM 67100100	810000				640,208-	340,000-	
02 TRANSFER UNRESTRICTED CASH TO 67100200	810000	67100200			200,000		
02 TRANSFER OF UNRESTRICTED FROM 67100100	810000				200,000-		
03 TRANSFER UNRESTRICTED CASH TO 67100300	810000	67100300			640,208	340,000	
TOTAL TO LINE E IN SECTION IV							

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS 9/30/2013	991000		805,502		
02 CERTIFIED FORWARD REVERSIONS 9/30/2014	991000			581,446	
03 LINE A - PRIOR YEAR ADJUSTMENT	991000		48,131		
04 LINE D - ADJ-OVERSTATEMENT OF EXPENDITURE	991000		32		
05 ROUNDING	991000		1		
06 PRIOR YEAR C/F ENCUMBRANCE	991000		28,304-		
TOTAL TO LINE H IN SECTION IV					825,362 581,446



	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,472,330	6,214,427	5,236,017	
ADD: REVENUES (FROM SECTION I) (B)	12,372,341	12,181,608	12,181,608	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	16,844,671	18,396,035	17,417,625	
LESS: OPERATING EXPENDITURES (D)	11,455,606	13,101,256	12,901,256	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)		640,208	639,442	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	5,389,065	4,654,571	3,876,927	
NET ADJUSTMENTS (FROM SECTION III) (H)	825,362	581,446		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,214,427	5,236,017	3,876,927	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,472,330			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF	N	U	6,214,427	5,236,017	3,876,927
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,214,427	5,236,017	3,876,927