

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/31/2009 15:23 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

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.

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

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,229	31,229
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,229	31,229
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)	31,229	31,229
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,229	31,229

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

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.

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

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 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)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 REFUNDS NON STATE REVENUE

810000 500 500

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)	146,018	146,018
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,018	146,018
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500	500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	145,518	145,518
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	145,518	145,518

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 MEDICAID ADMIN FR AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	9,746,626	9,746,626
TOTAL TO LINE B IN SECTION IV							9,746,626	9,746,626

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 UNFUNDED DOUBLE BUDGET	899000			484,614,998-	484,614,998-
03 GENERAL REVENUE SVC CHARGE	880000			500	500
TOTAL TO LINE E IN SECTION IV				484,614,498-	484,614,498-

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,676,947	2,676,947
ADD: REVENUES (FROM SECTION I)	(B)	9,746,626	9,746,626
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,423,573	12,423,573
LESS: OPERATING EXPENDITURES	(D)	494,366,556	493,333,449
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	484,614,498-	484,614,498-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,671,515	3,704,622
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,671,515	3,704,622

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
01 SSBG TRN FR DCF 2639	001510	NO	0.0	215.32	0.00	0.00	93.667	14,740,081	14,740,081

TOTAL TO LINE B IN SECTION IV

14,740,081 14,740,081

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

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,204,175	14,204,175
ADD: REVENUES (FROM SECTION I)	(B)	14,740,081	14,740,081
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,944,256	28,944,256
LESS: OPERATING EXPENDITURES	(D)	26,129,639	26,129,639
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,814,617	2,814,617
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,814,617	2,814,617

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 PROGRAM MGT & COMPLIANCE 67100200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 PMA MEDICAID ADMINISTRA	000700	NO	0.0	20.1971	0.50	C	0.00	93.778	90,388	90,388
03 MEDICAID ADMIN INDIRECT	000799	NO	0.0	20.1971	0.00		0.00	93.778	97,921	97,921

TOTAL TO LINE B IN SECTION IV

188,309 188,309

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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,155,348	1,155,348
ADD: REVENUES (FROM SECTION I)	(B)	188,309	188,309
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,343,657	1,343,657
LESS: OPERATING EXPENDITURES	(D)	188,309	188,171
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,155,348	1,155,486
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,155,348	1,155,486

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 PROGRAM MGT & COMPLIANCE 67100200

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			
02 MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00	0.00	93.779	696,011	796,011	
03 SELF EMPLOY FOR ADULTS	001510	NO	0.0	215.32	0.00	0.00	17.720	73,500	73,500	
08 PERSON CENT PLAN GRANT	000700	NO	0.0	215.32	0.05 C	0.00	93.779	201,670	201,670	
09 ANTICIPATED AWARD	000700	NO	0.0	215.32	0.00	0.00	93.779	270,750	270,750	

TOTAL TO LINE B IN SECTION IV

1,241,931 1,341,931
 =====

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

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	261,961	261,961
ADD: REVENUES (FROM SECTION I)	(B)	1,241,931	1,341,931
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,503,892	1,603,892
LESS: OPERATING EXPENDITURES	(D)	1,241,931	1,341,931
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	261,961	261,961
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	261,961	261,961

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 PROGRAM MGT & COMPLIANCE 67100200

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 MEDICAID ADMIN FR AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	15,352,426	15,352,426
TOTAL TO LINE B IN SECTION IV							15,352,426	15,352,426

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 GENERAL REVENUE SVC CHARGE	880000			500	500
02 SWCAP TRANSFERS	810000			746,423	746,423
TOTAL TO LINE E IN SECTION IV				746,923	746,923

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,265,995	1,265,995
ADD: REVENUES (FROM SECTION I)	(B)	15,352,426	15,352,426
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,618,421	16,618,421
LESS: OPERATING EXPENDITURES	(D)	15,555,291	15,628,265
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	746,923	746,923
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	316,207	243,233
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	316,207	243,233

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 DEV DISAB PUBLIC FACIL 67100300

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 PMA MEDICAID ADMINISTRA	000700	NO	0.0	20.1971	0.50 C 0.00	93.778	41,131	41,131
TOTAL TO LINE B IN SECTION IV							41,131	41,131

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
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)	93,836	93,836
ADD: REVENUES (FROM SECTION I)	(B)	41,131	41,131
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	134,967	134,967
LESS: OPERATING EXPENDITURES	(D)	41,131	41,269
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,836	93,698
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,836	93,698

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 DEV DISAB PUBLIC FACIL 67100300

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 REFUNDS NON STATE REVENUE

810000 1,000 1,000

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)	7,068	7,068
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,068	7,068
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000	1,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,068	6,068
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,068	6,068

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 DEV DISAB PUBLIC FACIL 67100300

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C			
01 DSPF REIM CLIENT CARE	000109	NO	0.0	393	0.00	0.00		4,608,272	4,608,272	
02 TRANS FROM AHCA DSPF	001500	NO	0.0	393	0.00	0.00		55,402,598	55,402,598	
03 MEDICAID ADMIN FRM AHCA	000700	NO	0.0	393	0.50	C 0.00	93.778	195,812	195,812	
TOTAL TO LINE B IN SECTION IV								60,206,682	60,206,682	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 REFUNDS	860000			1,000	1,000
08 5% RESERVE	999000			251,526	251,526
TOTAL TO LINE E IN SECTION IV				252,526	252,526

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,036,658	10,036,658
ADD: REVENUES (FROM SECTION I)	(B)	60,206,682	60,206,682
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,243,340	70,243,340
LESS: OPERATING EXPENDITURES	(D)	67,884,609	65,538,346
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	252,526	252,526
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,106,205	4,452,468
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,106,205	4,452,468