

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>AGENCY/PERSONS WITH DISABL</u> 67000000					
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.
01	TRANSFER TO BE 67100200	810000	67100200	66,254	
01	TRANSFER FROM BE 67100200	810000		178,425-	
01	TRANSFER FROM BE 67100100	810000		66,254-	
02	TRANSFER TO BE 67100300	810000	67100300	178,425	

TOTAL TO LINE E IN SECTION IV		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	CERTIFIED FORWARD REVERSIONS 09/30/2014	991000		21	
02	ADJ FOR A/P NOT ON AUDITED B/S 6-30-14	991000		21-	

TOTAL TO LINE H IN SECTION IV		=====	=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	288,295	32,712	32,712	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	288,295	32,712	32,712	
LESS: OPERATING EXPENDITURES	(D)	255,583			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,712	32,712	32,712	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,712	32,712	32,712	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		288,295			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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	32,712	32,712	32,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,712	32,712	32,712

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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.					
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)				105,853	39,507	39,507		
	ADD: REVENUES (FROM SECTION I)				(B)								
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				105,853	39,507	39,507		
	LESS: OPERATING EXPENDITURES				(D)				66,346				
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				39,507	39,507	39,507		
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				39,507	39,507	39,507		
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								105,853				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/PERSONS WITH DISABL 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	39,507	39,507	39,507
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,507	39,507	39,507

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>AGENCY/PERSONS WITH DISABL</u> 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 MEDICAID ADMIN CLAIM												
	001599 NO	0.0		20.197	0.50	C	0.00	93.778	7,400,521	11,050,400	11,179,600	2,819,473	
01	CLIENT CARE - THIRD PARTY PAYMENTS												
	000109 NO	0.0		393.071	0.00		0.00	93.778	4,308,340				
01	AHCA 2474 MEDICAID TRANSFERS												
	001510 NO	0.0		393.071	38.76	C	0.00	93.778		49,371,846	49,371,846	35,616	
01	AHCA 2474 MEDICAID ADMIN CLAIM												
	001599 NO	0.0		20.197	0.50	C	0.00	93.778	7,275,000	9,839,700	12,315,879	101,858	
02	AHCA 2474 MEDICAID ADMIN CLAIM RECEIVABLE												
	001599 NO	0.0		20.197	0.50	C	0.00	93.778	2,758,269				
02	CLIENT CARE - THIRD PARTY PAYMENTS												
	000109 NO	0.0		393.0661	0.00		0.00	93.778		4,544,559	4,544,559		
02	CLIENT CARE - THIRD PARTY RECEIVABLE												
	000109 NO	0.0		393.071	0.00		0.00	93.778	380,248				
03	AHCA 2474 MEDICAID TRSF												
	001510 NO	0.0		393.0661	0.00		0.00	93.778	43,455,755				
04	AHCA 2474 MEDICAID TRSF RECEIVABLE												
	001510 NO	0.0		393.0661	0.00		0.00	93.778	3,876,995				
05	REFUNDS												
	001800 NO	8.0		20.197	0.00		0.00		25,995				
05	REFUNDS												
	001800 NO	8.0		20.197	0.00		0.00			11,750	11,750		
05	REFUNDS												
	001800 NO	8.0		20.197	0.00		0.00		202	100	100		
05	REFUNDS												
	001800 NO	8.0		20.197	0.00		0.00		2,160	900	900		
07	FEES												
	000100 YES	8.0		20.197	0.00		0.00			50	50		
07	FEES												
	000100 YES	8.0		20.197	0.00		0.00		53				
08	SALE OF SURPLUS PROPERTY												
	002900 NO	8.0		20.197	0.00		0.00		13,888				
TOTAL TO LINE B IN SECTION IV										69,497,426	74,819,305	77,424,684	2,956,947

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01	GENERAL REVENUE SERVICE CHARGE	810000	944 944

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.				
01 GENERAL REVENUE SERVICE CHARGE	880800			1,120	8	8	
02 HCBS WAIVER DOUBLE BUDGET	899000				601,153,957-	611,375,556-	
02 TRANSFER TO BE 67100100	810000	67100100		2,525,000			
03 TRANSFER TO BE 67100200	810000	67100200		2,117,859			
03 TRANSFER FROM BE 67100300	810000			2,525,000-			
03 TRANSFER FROM BE 67100300	899000			2,117,859-			
04 SWCAP TRANSFER TO GR	810000			427,187	456,000	456,000	
04 TRANSFER TO BE 67100400	810000	67100400			5,275,579		
04 TRANSFER FROM BE 67100300	810000				5,275,579-		
04 GENERAL REVENUE SERVICE CHARGE	810000				72	72	
06 UNFUNDED BUDGET	899000				1,917,902-		
06 UNFUNDED BUDGET	899000				7,737,274-	1,834,446-	
06 UNFUNDED BUDGET	899000				3,623,039-	2,843,212-	
07 5% TRUST FUND RESERVE	999000				45		
07 5% TRUST FUND RESEERVE	999000				590		
07 5% TRUST FUND RESERVE	999000				5		
TOTAL TO LINE E IN SECTION IV				428,307	613,974,508-	615,596,190-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY CERTIFIED FORWARD REVERSIONS 9/30/14	991000	278,346	
01 PY CERTIFIED FORWARD REVERSIONS 9/30/14	991000	15,561	
01 PY CERTIFIED FORWARD REVERSIONS 9/30/14	991000	43,749	
02 PY COMPENSATED ABSENCE LIABILITY BAL	991000	93,692	
03 RESERVE FOR FCO	991000	84,046-	
03 PY PAYABLES NOT ON 2014 AUDITED BAL/SHEET	991000	46,401-	
04 PY ADJUSTMENT TO GL 12200 RELEASED CASH	991000	628	
04 PY A/R NOT OON 2014 AUDITED BAL/SHEET	991000	3,827,627	
04 PY PAYABLES NOT ON 2014 AUDITED BAL SHEET	991000	35,564-	
05 PY CORRECTION TO GL 12100 UNREL CASH	991000	1,177-	
05 PY PAYABLES NOT ON 2014 AUDITED BAL/SHEET	991000	25,215-	
06 P/Y CORRECTION GO GL 12100 UNREL CASH	991000	549	
06 SWCAP AND GR 2014 PAYABLES	991000	87,768	
07 SWCAP AND GR 2015 PAYABLES	991000	112,868-	
07 DUPLICATE ENTRY FOR 2014 GL 12400	991000	2,302-	
08 ROUNDING	991000	4	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGENCY/PERSONS WITH DISABL 67000000				
FUND: OPERATIONS AND MAINT TF 2516				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
08 ROUNDING	991000	10		
09 ROUNDING	991000	3		

TOTAL TO LINE H IN SECTION IV		4,040,364		
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,695,567	13,623,331	14,203,517	
ADD: REVENUES (FROM SECTION I)	(B)	69,497,426	74,819,305	77,424,684	2,956,947
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,192,993	88,442,636	91,628,201	2,956,947
LESS: OPERATING EXPENDITURES	(D)	69,181,719	688,213,627	693,504,140	2,956,947
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	428,307	613,974,508-	615,596,190-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,582,967	14,203,517	13,720,251	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,040,364			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,623,331	14,203,517	13,720,251	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,695,567			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	2,614,793	3,185,746	3,147,532	
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	5,732,959	5,731,926	5,276,018	
01 MEDICAID TRANSFERS	N	R		5,285,845	5,296,701	
01 UNRESTRICTED FUND BALANCE	S	R	5,275,579			

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,623,331	14,203,517	13,720,251	
=====						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
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.					
01	SSBG TRN FROM DCF 2639												
	001510	NO	0.0	215.32	0.00	0.00	93.667		12,154,608	12,154,087	12,154,087		
02	REFUNDS												
	001800	NO	0.0	20.1971	0.00	0.00			11,915				
TOTAL TO LINE B IN SECTION IV										12,166,523	12,154,087	12,154,087	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER UNRESTRICTED CASH TO 67100200				810000	67100200			150,000	377,438			
01	TRANSFER UNRESTRICTED CASH FROM 67100100				810000				673,438-				
01	TRANSFER UNRESTRICTED CASH FROM 67100100				810000					797,200-	33,480-		
02	TRANSFER UNRESTRICTED CASH FROM 67100100				810000				150,000-	377,438-			
02	TRANSFER UNRESTRICTED CASH TO 67100300				810000	67100300			673,438				
03	TRANSFER UNRESTRICTED CASH TO 67100400				810000	67100400				797,200	33,480		
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS 9/30/2014				991000				581,446				
03	PRIOR YEAR CERTIFIED FORWARD ENCUMBRANCE				991000				41,319-				
04	ADJUSTMENT FOR A/P NOT ON 2014 BAL/SHEET				991000				16,134-				
05	ROUNDING				991000				13				
TOTAL TO LINE H IN SECTION IV										524,006			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGENCY/PERSONS WITH DISABL	67000000			
FUND: SOCIAL SVCS BLK GRT TF	2639			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 6,271,880	5,690,162	1,865,524	
ADD: REVENUES (FROM SECTION I)	(B) 12,166,523	12,154,087	12,154,087	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 18,438,403	17,844,249	14,019,611	
LESS: OPERATING EXPENDITURES	(D) 12,632,039	15,218,725	12,187,567	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 640,208	760,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,166,156	1,865,524	1,832,044	
NET ADJUSTMENTS (FROM SECTION III)	(H) 524,006			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,690,162	1,865,524	1,832,044	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,271,880			

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	5,690,162	1,865,524	1,832,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,690,162	1,865,524	1,832,044