

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

AGENCY/PERSONS WITH DISABL 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 67100300	810000	67100300	66,254
01 TRANSFER FROM BE 67100100	810000		66,254-
02 TRANSFER FROM BE 67100200	810000		126,251-
02 TRANSFER TO BE 67100300	810000	67100300	126,251

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)	32,712	32,712	18,632
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,712	32,712	18,632
LESS: OPERATING EXPENDITURES	(D)		14,080	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,712	18,632	18,632
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,712	18,632	18,632
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,712		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
AGENCY/PERSONS WITH DISABL 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	18,632	18,632
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,712	18,632	18,632

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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								
06 PRIOR YEAR A/P ADJUSTMENT										991000	297		
TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										39,507	39,804	39,804	
ADD: REVENUES (FROM SECTION I) (B)													
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										39,507	39,804	39,804	
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)										39,507	39,804	39,804	
NET ADJUSTMENTS (FROM SECTION III) (H)										297			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										39,804	39,804	39,804	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										39,507			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	39,804	39,804	39,804
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,804	39,804	39,804

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	13,008,768	11,050,406	11,456,954		
01	AHCA 2474 MEDICAID TRANSFERS												
	001510 NO	0.0		393.065	38.76	C	0.00	93.778	49,783,542	49,850,637	50,972,000		
01	AHCA 2474 MEDICAID ADMIN CLAIM												
	001599 NO	0.0		20.197	0.50	C	0.00	93.778	6,500,000	6,500,000	6,500,000		
03	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		43	50	50		
03	CLIENT CARE-THIRD PARTY PAYMENTS												
	000109 NO	0.0		393.0661	0.00		0.00		4,283,855	4,606,243	4,711,000		
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		6,110	2,000	2,000		
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		54				
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		4,570-				
06	SALE OF SURPLUS PROPERTY												
	002900 NO	8.0		20.197	0.00		0.00			5,000	5,000		
08	SALE OF SURPLUS PROPERTYE												
	002900 NO	8.0		20.197	0.00		0.00		5,802				
TOTAL TO LINE B IN SECTION IV										73,583,604	72,014,336	73,647,004	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 SWCAP TRANSFERS TO GENERAL REVENUE			176,615	180,000
01 GENERAL REVENUE SERVICE CHARGE			457	
01 GENERAL REVENUE SERVICE CHARGE				400
02 TRANSFER TO BE 67100100	67100100		430,552	4,866,604
02 HCBS WAIVER DOUBLE BUDGET				669,405,836-
03 TRANSFER FROM BE 67100300			430,552-	4,866,604-
05 TRANSFER TO BE 67100100	67100100			500,000
06 TR/HCTF/BSC/COST ALLOC			37,746	
06 REFUND OF NON-STATE REVENUES			86066	61
07 5% TRUST FUND RESEERVE				350
07 5% TRUST FUND RESERVE				3
08 REAPPROPRIATION BACK OF THE GAA				2,261,349
08 RETIREMENT ADJUSTMENTS				121,167

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
09 RETIREMENT ADJUSTMENTS	899000					18,044	
10 HCBS WAIVER DOUBLE BUDGET BO GAA	899000					25,274,828-	
10 DATA PROCESSING REALIGNMENT	899000					4,935-	
11 REAPPROPRIATIONS BACK OF GAA	899000					25,274,828	
12 TRANSFER FROM BE 67100200	810000						500,000-
13 RETIREMENT ADJUSTMENTS	899000					24,972	
TOTAL TO LINE E IN SECTION IV					214,879	666,804,839-	760,243,821-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY CF REVERSIONS 9/30/16 67100100	991000					42,929	
01 PY CF REVERSIONS 9/30/16 67100200	991000					433,582	
02 PY CF REVERSIONS 9/30/16 67100400	991000					3,152	
03 PY COMPENSATED ABSENCE LIABILITY BAL	991000					67,353	
09 TR 10 TO ADJUST FUND BALANCE	991000					50,277-	
13 TR 10 TO ADJUST FUND BALANCE	991000					68,885	
14 SWFS ADJUSTMENT	991000					669,412,051	
15 TR 10 TO ADJUST FUND BALANCE	991000					13,642-	
TOTAL TO LINE H IN SECTION IV					669,964,033		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,566,274	28,333,389	22,156,818	
ADD: REVENUES (FROM SECTION I)	(B)	73,583,604	72,014,336	73,647,004	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,149,878	100,347,725	95,803,822	
LESS: OPERATING EXPENDITURES	(D)	736,565,643	741,694,746	844,914,933	59,747,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,879	666,804,839-	760,243,821-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,301,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	641,630,644-	22,156,818	11,132,710	
NET ADJUSTMENTS (FROM SECTION III)	(H)	669,964,033			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,333,389	22,156,818	11,132,710	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,566,274			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: OPERATIONS AND MAINT TF 2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID TRANSFERS	S	R	4,866,604		
01 MEDICAID TRANSFERS	N	R	12,037,883	8,295,752	8,304,002
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	11,428,902	5,713,891	2,779,409
01 MEDICAID ADMINISTRATION - INDIRECT	N	U		6,372,377	49,299
02 PENDING APPEAL CMS DEMAND LETTER A-04-10-	N	R		1,774,798	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,333,389	22,156,818	11,132,710

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		12,206,665	12,257,102	12,268,322		
02	REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00			4,571				
03	WARRANT CANCELLATION												
	003700	NO	0.0	17.26	0.00	0.00			1,331				
TOTAL TO LINE B IN SECTION IV										12,212,567	12,257,102	12,268,322	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
RT	RETIREMENT ADJUSTMENTS			899000						5,206			
01	TRANSFER UNRESTRICTED CASH TO 67100200			810000	67100200				148,959	494,935			
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000					1,500,000-	805,000-			
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000					1,163,156-				
02	TRANSFER UNRESTRICTED CASH FROM 67100100			810000					148,959-	494,935-			
02	TRANSFER UNRESTRICTED CASH TO 67100300			810000	67100300				1,163,156				
03	TRANSFER UNRESTRICTED CASH TO 67100400			810000	67100400				1,500,000	805,000			
TOTAL TO LINE E IN SECTION IV											5,206		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	FIXED CAPITAL OUTLAY FY 16			991000					760,000-				
03	CERTIFIED FORWARD REVERSIONS 9/30/2016			991000					105,898				
03	FIXED CAPITAL OUTLAY FY 15			991000					522,948-				
03	CERTIFIED FORWARD REVERSIONS 9/30/2016			991000					569,927				
07	ROUNDING			991000					1-				
12	ADJUSTMENT TO FUND BALANCE			991000					294				
TOTAL TO LINE H IN SECTION IV										606,830-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGENCY/PERSONS WITH DISABL	67000000			
FUND: SOCIAL SVCS BLK GRT TF	2639			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 8,000,956	5,960,745	1,544,604	
ADD: REVENUES (FROM SECTION I)	(B) 12,212,567	12,257,102	12,268,322	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 20,213,523	18,217,847	13,812,926	
LESS: OPERATING EXPENDITURES	(D) 12,145,948	15,463,037	12,268,322	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,206		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 1,500,000	1,205,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,567,575	1,544,604	1,544,604	
NET ADJUSTMENTS (FROM SECTION III)	(H) 606,830-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,960,745	1,544,604	1,544,604	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	8,000,956			

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	1,542,060	1,508,580	1,475,100
01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF	N	U	4,418,685	36,024	69,504
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,960,745	1,544,604	1,544,604