

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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	32,712
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,712	32,712	32,712
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)	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:		32,712		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	39,804	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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 MEDICAID ADMIN CLAIM												
	001599 NO	0.0		20.197	0.50	C	0.00	93.778	23,783,104	21,066,073	22,417,359		
01	AHCA 2474 MEDICAID TRANSFERS												
	001510 NO	0.0		393.065	38.76	C	0.00	93.778	46,898,561	50,995,127	51,532,429		
02	AHCA 2474 MEDICAID TRANSFERS-RECEIVABLE												
	001510 NO	0.0		393.065	38.76	C	0.00	93.778	217,346-				
03	CLIENT CARE-THIRD PARTY PAYMENTS												
	000109 NO	0.0		393.0661	0.00		0.00		4,446,675	4,255,474	4,839,616		
03	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		810				
04	CLIENT CARE-THIRD PARTY PAYMENTS RECEIVABLE												
	000109 NO	0.0		393.0661	0.00		0.00		9,543				
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		5,340	5,000	5,000		
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		2,060	2,000	2,000		
06	SALE OF SURPLUS PROPERTY												
	001520 NO	8.0		20.197	0.00		0.00		5,791	5,000	5,000		
TOTAL TO LINE B IN SECTION IV									74,934,538	76,328,674	78,801,404		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AB DOUBLE BUDGET FOR WAIVER CAT 101555	899000		682,298,125-	888,223,237-
A1 SWCAP TRANSFERS TO GENERAL REVENUE	810000		147,142	150,000
01 GENERAL REVENUE SERVICE CHARGE	880800		470	500
02 TRANSFER TO BE 67100100	810000	67100100		4,073,551
03 TRANSFER TO BE 67100400	810000	67100400		1,223,606
03 TRANSFER FROM BE 67100200	810000		14,039,406-	14,154,882-
04 TRANSFER FROM BE 67100300	810000			10,344,663-
05 TRANSFER TO BE 67100100	810000	67100100		1,524,606-
05 TRANSFER TO BE 67100100	810000	67100100	14,039,406	14,154,882
06 TR/HCTF/BSC/COST ALLOC	810000		62,574	10,344,663
06 REFUND OF NON-STATE REVENUES	860066		21,495	
07 5% TRUST FUND RESEERVE	999000			250
08 REAPPROPRIATION BACK OF THE GAA	899000		2,885,110	
14 TRANSFER FROM BE 67100300	810000			4,073,551-

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			231,681	679,262,515-	888,373,487-

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 PY CF REVERSIONS 9/30/17 67100100	991000		193,880		
01 PY CF REVERSIONS 9/30/17 67100200	991000		138,387		
02 CERTIFIED FORWARD REVERSIONS 9/30/18	991000			249,095	
02 PY CF REVERSIONS 9/30/17 67100400	991000		3,639		
02 CERTIFIED FORWARD REVERSIONS 9/30/18	991000			25,944	
03 PY COMPENSATED ABSENCE LIABILITY BAL	991000		44,970		
08 ROUNDING	991000		7		
08 ROUNDING	991000		3		
10 CY REVERSIONS 9/30/18 67100400	991000			1,189	
14 PY ADJUSTMENT TO AP	991000		3,624-		
TOTAL TO LINE H IN SECTION IV			377,262	276,228	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,285,824	22,393,018	14,163,307	
ADD: REVENUES (FROM SECTION I)	(B)	74,934,538	76,328,674	78,801,404	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,220,362	98,721,692	92,964,711	
LESS: OPERATING EXPENDITURES	(D)	74,127,467	764,097,128	973,934,203	88,473,874
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	231,681	679,262,515-	888,373,487-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,845,458			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,015,756	13,887,079	7,403,995	
NET ADJUSTMENTS (FROM SECTION III)	(H)	377,262	276,228		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,393,018	14,163,307	7,403,995	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,285,824			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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 ADMINISTRATION - INDIRECT	N	U	10,976,616	1,396,625	
01 MEDICAID TRANSFERS	N	R	5,297,157	5,297,157	
01 MEDICAID TRANSFERS	N	R	6,119,245	5,869,639	7,403,995
02 PENDING APPEAL CMS DEMAND LETTER A-04-10-	N	R		1,599,886	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,393,018	14,163,307	7,403,995

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	12,257,102	12,286,726	12,297,090			
02	REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00		23,163	23,000	23,000			
TOTAL TO LINE B IN SECTION IV								12,280,265	12,309,726	12,320,090			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01	TRANSFER UNRESTRICTED CASH TO 67100200			810000	67100200			199,047	782,835				
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000				786,228-	33,480-	33,480-			
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000				1,163,156-					
02	TRANSFER UNRESTRICTED CASH TO 67100300			810000	67100300			1,163,156					
02	TRANSFER UNRESTRICTED CASH FROM 67100100			810000				199,047-	782,835-				
03	TRANSFER UNRESTRICTED CASH TO 67100400			810000	67100400			786,228	33,480	33,480			
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01	CERTIFIED FORWARD REVERSIONS 9/30/2018	991000							794,553				
01	CF FIXED CAPITAL OUTLAY FY 16	991000						357,719-					
02	CF FIXED CAPITAL OUTLAY FY 17	991000						1,415,346-					
03	FCO EXPENDITURES FY 16	991000						195,304-					
03	CF FIXED CAPITAL OUTLAY FY 15	991000						522,948-					
03	CERTIFIED FORWARD REVERSIONS 9/30/2017	991000						440,127					
04	FCO EXPENDITURES FY 17	991000						58,928-					
07	ROUNDING	991000						9					
TOTAL TO LINE H IN SECTION IV								2,110,109-	794,553				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	8,510,992	2,886,118	837,836	
ADD: REVENUES (FROM SECTION I) (B)	12,280,265	12,309,726	12,320,090	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	20,791,257	15,195,844	13,157,926	
LESS: OPERATING EXPENDITURES (D)	14,590,030	15,152,561	12,297,086	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	1,205,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,996,227	43,283	860,840	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,110,109-	794,553		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,886,118	837,836	860,840	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	8,510,992			

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	2,886,118	837,836	860,840
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,886,118	837,836	860,840