

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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
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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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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:										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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												
	001510 NO	0.0		20.197	0.50	C	0.00	93.778	27,081,602	26,000,000	26,000,000		
01	AHCA 2474 MEDICAID TRANSFERS												
	001510 NO	0.0		393.065	38.76	C	0.00	93.778	47,499,447	52,883,306	52,321,694		
03	CLIENT CARE-THIRD PARTY PAYMENTS												
	000109 NO	0.0		393.0661	0.00		0.00		4,235,714	4,715,714	4,665,733		
03	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		15,100	10,000	10,000		
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		674	500	500		
05	REFUNDS												
	001800 NO	0.0		20.197	0.00		0.00		7,193	5,000	5,000		
08	SALES OF INVESTMENTS												
	002000 NO	0.0		20.197	0.00		0.00		10,000				
09	TRANSFER												
	001520 NO	8.0		20.197	0.00		0.00		12,561				
10	INSURANCE RECOVERIES												
	002801 NO	0.0		20.197	0.00		0.00		1,054,684				
15	INSURANCE RECOVERIES												
	002801 NO	0.0		215.32	0.00		0.00		16,806				
TOTAL TO LINE B IN SECTION IV										79,933,781	83,614,520	83,002,927	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
01	GENERAL REVENUE SERVICE CHARGE												
	880800								1,005				
04	SWCAP TRANSFER TO GR												
	810000								260,808	260,000	260,000		
05	TRANSFER TO BE 67100100												
	810000	67100100							26,265,196	10,683,769	13,172,358		
06	TR/HCTF/BSC/COST ALLOC												
	810000								58,204	58,000	58,000		
06	REFUND OF NON-STATE REVENUES												
	860066								10,163				
10	TR/GR RISK MANAGMENT												
	899000								754,092				
10	HCBS WAIVER DOUBLE BUDGET												
	899000									734,836,656-	917,200,952-		
11	REAPPROPRIATIONS BACK OF GAA												
	899000									1,223,014-			
15	TRANSFER FROM BE 67100200												
	810000								26,265,196-	10,683,769-	13,172,358-		
TOTAL TO LINE E IN SECTION IV										1,084,272	735,741,670-	916,882,952-	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
AGENCY/PERSONS WITH DISABL 67000000				
FUND: OPERATIONS AND MAINT TF 2516				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY CF REVERSIONS 9/30/18 67100100	991000	25,944		
01 PY CF REVERSIONS 9/30/18 67100200	991000	249,095		
02 PY CF REVERSIONS 9/30/18 67100400	991000	1,189		
03 PY COMPENSATED ABSENCE LIABILITY BAL	991000	39,794		
11 FCO REVERSIONS 18	991000	6,740,285-		
13 ADJUSTMENT TO FUND BALANCE	991000	38,940-		
14 PY ADJUSTMENT TO FUND BALANCE	991000	1,892,380		
15 ROUNDING	991000	10		
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TOTAL TO LINE H IN SECTION IV		4,570,813-		
		=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,240,588	25,339,554	26,257,277	
ADD: REVENUES (FROM SECTION I)	(B)	79,933,781	83,614,520	83,002,927	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,174,369	108,954,074	109,260,204	
LESS: OPERATING EXPENDITURES	(D)	75,303,474	817,238,467	1001,973,895	149,813,789
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,084,272	735,741,670-	916,882,952-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	876,256	1,200,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,910,367	26,257,277	24,169,261	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,570,813-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,339,554	26,257,277	24,169,261	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,240,588			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID TRANSFERS	N	R	5,297,157	5,297,157	5,297,157
01 MEDICAID TRANSFERS	N	R	6,460,491	6,486,939	6,513,258
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	13,581,906	14,473,181	12,358,846
			-----	-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,339,554	26,257,277	24,169,261
			=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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	CFDA NO.				
01	SSBG TRN FROM DCF 2639									
	001510	NO	0.0	215.32	0.00	0.00	93.667	12,286,726	13,310,013	12,317,311
02	REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00		3,049	3,000	3,000
TOTAL TO LINE B IN SECTION IV								12,289,775	13,313,013	12,320,311

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01	TRANSFER UNRESTRICTED CASH TO 67100200	810000	67100200			582,493	86,000				
01	TRANSFER UNRESTRICTED CASH FROM 67100100	810000				813,291-	33,480-				
01	TRANSFER UNRESTRICTED CASH FROM 67100100	810000	67100300			1,163,156-					
01	TRANSFER UNRESTRICTED CASH FR 67100100	810000					292,400-				
02	TRANSFER UNRESTRICTED CASH TO 67100300	810000	67100300			1,163,156					
02	TRANSFER UNRESTRICTED CASH FROM 67100100	810000	67100200			582,493-	162,197-				
03	REAPPROPRIATIONS BACK OF GAA	899000					76,197				
03	TRANSFER UNRESTRICTED CASH TO 67100400	810000	67100400			813,291	33,480				
05	TRANSFER UNRESTRICTED CASH TO 67100300	810000	67100500				292,400				
TOTAL TO LINE E IN SECTION IV											

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CERTIFIED FORWARD REVERSIONS 9/30/2018	991000	794,553
01	FCO REVERSIONS FY 2016	991000	357,720-
02	FCO REVERSIONS FY 2017	991000	1,415,346-
02	AP NOT CF	991000	89
03	FCO REVERSIONS FY 2018	991000	805,000-
03	FCO REVERSIONS FY 2015	991000	522,948-
05	ADJUSEMENT TO FUND BALANCE	991000	1,095
07	ROUNDING	991000	2
13	FCO REVERSIONS FY 2018	991000	400,000-

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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AGENCY/PERSONS WITH DISABL 67000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 2,705,275-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	6,385,964	1,688,865	1,313,465
ADD: REVENUES (FROM SECTION I) (B)	12,289,775	13,313,013	12,320,311
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	18,675,739	15,001,878	13,633,776
LESS: OPERATING EXPENDITURES (D)	14,281,599	13,688,413	12,317,311
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,394,140	1,313,465	1,316,465
NET ADJUSTMENTS (FROM SECTION III) (H)	2,705,275-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,688,865	1,313,465	1,316,465
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,385,964		

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	1,688,865	1,313,465	1,316,465
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,688,865	1,313,465	1,316,465