
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/PERSONS WITH DISABL 67000000
 PROGRAM MGT & COMPLIANCE 67020000

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.

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

02 07-08 BALANCE FOR FCO BROUGHT FORWARD 991000 25,186
 03 08-09 CURRENT YEAR FCO PAYABLEES 991000 2,003-
 04 08-09 FCO CERTIFIED FORWARD 991000 23,183-

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 A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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.				
01	GROUP HOME STARTUP LOAN	002300	NO	0.0	393.15	0.00	0.00			17,595			
TOTAL TO LINE B IN SECTION IV										17,595			
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	48,824	48,824	
	ADD: REVENUES (FROM SECTION I)				(B)					17,595			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					48,824	48,824	48,824	
	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)					48,824	48,824	48,824	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					48,824	48,824	48,824	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
02 TOBACCO SETTLEMNT TF	001500	NO	0.0	20.1971	0.00	0.00	4,264,800

TOTAL TO LINE B IN SECTION IV

4,264,800
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)	4,264,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,264,800
LESS: OPERATING EXPENDITURES	(D)	4,264,800
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 A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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 INTRA BE TRANSFER FROM 67100200

810000 3,783-

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

02 PY CERTIFIED FORWARD REVERSIONS
 03 PRIOR YEAR A/P ADJUSTMENT
 06 ROUNDING

991000 743
 991000 7,560
 991000 1

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A) 12,087-
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) 12,087-
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 3,783-
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) 8,304-
 NET ADJUSTMENTS (FROM SECTION III) (H) 8,304
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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 A01	COL A02	COL A03	COL A04
01	MEDICAID ADMIN FR AHCA	000799	NO	0.0	393	0.50 C 0.00	93.778	3,646,900	9,326,494	9,478,182
02	REFUNDS	001800	NO	0.0	393	0.00 0.00		4,172		
03	MEDICAID RECEIVABLE	000799	NO	0.0	393	0.50 C 0.00	93.778	956,765		
04	LICENSE	000200	YES	0.0	393	0.00 0.00		15		
05	SALES OF GOODS TO STATE	001903	NO	0.0	393	0.00 0.00		38		
TOTAL TO LINE B IN SECTION IV								4,607,890	9,326,494	9,478,182

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	GENERAL REVENUE SVC CHARGE				500	500	
02	UNFUNDED DOUBLE BUDGET				574,736,867-	576,386,802-	
03	INTRA BE TRANSFER FROM 67100300			48,000,000-			
04	NON STATE REVENUE				500	500	
TOTAL TO LINE E IN SECTION IV				48,000,000-	574,735,867-	576,385,802-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01	08-09 NON CF PAYABLES	991000	476-		
02	08-09 NON CF COMPENSATED ABSENCES PAYABLE	991000	57,916		
03	08-09 CURRENT YEAR FCO PAYABLES	991000	592,368-		
04	08-09 FCO CERTIFIED FORWARD	991000	1,202,576-		
05	PRIOR YR FCO	991000	1,994,944		
06	07-08 CERTIFIED FOWARD REVERSIONS	991000	115,200		
07	OVERHEAD EXPENSES	991000	330		
08	08-09 PAYABLE ADJUSTMENTS	991000	79,849-		
09	FCO CURRENT YR EXPEND ADJ	991000	126		
10	08-09 CERTIFIED FORWARD REVERSIONS	991000		10,331	
11	FCO RESERVE OVERSTATED	991000	500,000		
13	ROUNDING	991000	1		

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
<u>HOME & COMMUNITY SERVICES</u>	67100100			
FUND: OPERATIONS AND MAINT TF	2516			
TOTAL TO LINE H IN SECTION IV	793,248	10,331		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,647,875-	3,525,688	2,401,631
ADD: REVENUES (FROM SECTION I)	(B)	4,607,890	9,326,494	9,478,182
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,039,985-	12,852,182	11,879,813
LESS: OPERATING EXPENDITURES	(D)	9,227,575	585,196,749	585,891,318
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,000,000-	574,735,867-	576,385,802-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,732,440	2,391,300	2,374,297
NET ADJUSTMENTS (FROM SECTION III)	(H)	793,248	10,331	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,525,688	2,401,631	2,374,297

		COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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 % ST I/C LOC I/C	CFDA NO.			
01 SSBG TRN FR DCF 2639	001510	NO	0.0	215.32	0.00 0.00	93.667	17,740,081	14,742,692	14,744,294
02 REFUNDS	001800	NO	0.0	393	0.00 0.00		5,542		
03 WARRANT CANCELLATION	003700	NO	0.0	393	0.00 0.00		8,259		
TOTAL TO LINE B IN SECTION IV							17,753,882	14,742,692	14,744,294

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 INTRA BE TRANSFER TO 67100200	810000					1,101,797
02 INTRA BE TRANSFER TO 67100300	810000			1,599,975		
TOTAL TO LINE E IN SECTION IV				1,599,975		1,101,797

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YR CERTIFIED FORWARD REVERSIONS	991000	652,426		
02 CY ACCOUNTS PAYABLE ADJUSTMENT	991000	45		
03 08-09 CERTIFIED FORWARD REVERSION	991000		908,951	
04 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		652,470	908,951	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
<u>HOME & COMMUNITY SERVICES</u>	67100100				

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,552,226	14,379,067	9,099,311	
ADD: REVENUES (FROM SECTION I)	(B)	17,753,882	14,742,692	14,744,294	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,306,108	29,121,759	23,843,605	
LESS: OPERATING EXPENDITURES	(D)	15,979,536	20,931,399	14,744,294	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,599,975		1,101,797	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,726,597	8,190,360	7,997,514	
NET ADJUSTMENTS (FROM SECTION III)	(H)	652,470	908,951		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,379,067	9,099,311	7,997,514	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG %		ST	I/C	LOC I/C	NO.					
01	MEDICAID ADMIN FR AHCA	000799	NO	0.0	20.1971	0.50	C 0.00	93.778	76,369	183,267	187,881		
TOTAL TO LINE B IN SECTION IV										76,369	183,267	187,881	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	INTRA BE TRANSFER TO 67100300				810000	67100300			200,000				
TOTAL TO LINE E IN SECTION IV										200,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				1,355,742	1,048,854	1,045,450		
	ADD: REVENUES (FROM SECTION I)				(B)				76,369	183,267	187,881		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				1,432,111	1,232,121	1,233,331		
	LESS: OPERATING EXPENDITURES				(D)				183,257	186,671	187,881		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				200,000				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				1,048,854	1,045,450	1,045,450		
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				1,048,854	1,045,450	1,045,450		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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				
01 SELF EMPLOY FOR ADULTS	001510	NO	0.0	215.32	0.00	0.00	17.720		62,944	17,321		
02 MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00	0.00	93.768		558,258	594,103	873,000	
03 PERSON CTR PLANNING	000700	NO	0.0	215.32	0.00	0.00	93.779		182,838	201,670	65,025	
04 EMER RESPON ANTICIPATE	001100	NO	0.0	215.32	0.00	0.00				175,000		
05 REFUNDS	001800	NO	0.0	393	0.00	0.00			3,778			
TOTAL TO LINE B IN SECTION IV									807,818	988,094	938,025	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 INTRA BE TRANSFER TO 67100100	810000			3,783			
TOTAL TO LINE E IN SECTION IV				3,783			

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YR CERTIFIED FORWARD REVERSIONS	991000			1,476			
02 CURRENT YEAR PAYABLES ADJUSTMENT	991000			8,021			
03 CY CERTIFIED FORWARD REVERSIONS	991000				41,251		
TOTAL TO LINE H IN SECTION IV				9,497	41,251		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	402,763	392,056	175,754
ADD: REVENUES (FROM SECTION I)	(B)	807,818	988,094	938,025
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,210,581	1,380,150	1,113,779
LESS: OPERATING EXPENDITURES	(D)	824,239	1,245,647	1,071,077
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,783		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	382,559	134,503	42,702
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,497	41,251	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	392,056	175,754	42,702

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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.			
01 MEDICAID ADMIN FR AHCA	000799	NO	0.0	393	0.50 C 0.00	93.778	14,464,097	13,782,367	14,985,556
02 MEDICAID ADMIN RECEIVAB	000799	NO	0.0	393	0.50 C 0.00	93.778	5,426,577		
03 REFUNDS	001800	NO	7.3	393	0.00 0.00	93.778	3,537		
04 LICENSES	000200	YES	0.0	393	0.00 0.00		11		
TOTAL TO LINE B IN SECTION IV							19,894,222	13,782,367	14,985,556

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 SWCAP TRNSFERSS	810000			304,428	325,000	325,000
01 GENERAL REVENUE SVC CHARGE	880000			198	500	500
02 NON STATE REFUNDS	810000				500	500
TOTAL TO LINE E IN SECTION IV				304,626	326,000	326,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 NON CF PAYABLES	991000	16,402-	
02 FCO CY EXPEND ADJUSTMENT	991000	247	
03 CURRENT YEAR PAYABLE ADJUSTMENT	991000	9,003-	
04 OCO EXPENDITURE ADJUSTMENT	991000	6,024-	
05 ACCOUNT RECEIVABLE ADJUSTMENT	991000	5,634	
06 CERTIFIED FORWARD OPERATING REVERSION	991000	75,688	
07 PRIOR YEAR RESERVE FOR ENCUMBRANCES	991000	16,528	
08 ROUNDING	991000	2	
09 08-09 CERTIFIED FORWARD REVERSIONS	991000		134,465
TOTAL TO LINE H IN SECTION IV		66,670	134,465

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
<u>PROGRAM MGT & COMPLIANCE</u>	67100200				

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,793,470	6,790,726	5,332,158	
ADD: REVENUES (FROM SECTION I)	(B)	19,894,222	13,782,367	14,985,556	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,687,692	20,573,093	20,317,714	
LESS: OPERATING EXPENDITURES	(D)	16,659,010	15,049,400	15,193,840	103,474
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	304,626	326,000	326,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,724,056	5,197,693	4,797,874	
NET ADJUSTMENTS (FROM SECTION III)	(H)	66,670	134,465		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,790,726	5,332,158	4,797,874	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 INTRA BE TRANSFER FROM 67100100

810000

1,101,797-

TOTAL TO LINE E IN SECTION IV

1,101,797-

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)	1,101,797	1,101,797
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,101,797-	
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 A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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.				
01 MEDICAID ADMIN FR AHCA	000799	NO	0.0	20.1971	0.50 C 0.00	93.778	3,161	41,211	41,536
TOTAL TO LINE B IN SECTION IV							3,161	41,211	41,536

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 INTRA BE TRANSFER FROM 67100200	810000	67100200	200,000-		
TOTAL TO LINE E IN SECTION IV			200,000-		

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	106,033-	89,396	89,396
ADD: REVENUES (FROM SECTION I)	(B)	3,161	41,211	41,536
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,872-	130,607	130,932
LESS: OPERATING EXPENDITURES	(D)	7,732	41,211	41,536
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	89,396	89,396	89,396
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	89,396	89,396	89,396

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 REFUNDS NON STATE REVENUE

810000		1,000	1,000
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TOTAL TO LINE E IN SECTION IV

		1,000	1,000
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,068	8,068	7,068
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,068	8,068	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)	8,068	7,068	6,068
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,068	7,068	6,068

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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 % ST I/C LOC I/C	CFDA NO.				
01	DSPF REIM CLIENT CARE	000109	NO	0.0	393	0.00 0.00		5,283,495	4,697,993	4,846,000
02	DSPF REIM CLIENT RECEIV	000109	NO	0.0	393	0.00 0.00	93.778	150,236		
03	TRANS FROM AHCA DSPFS	001510	NO	0.0	393	0.00 0.00	93.778	71,550,871	71,680,117	61,315,235
04	MEDICAID ADMIN FRM AHCA	000799	NO	0.0	393	0.50 C 0.00	93.778	395,853	247,475	247,475
05	MEDICIAD ADMIN RECEIVAB	000799	NO	0.0	393	0.50 C 0.00	93.778	117,056		
06	SALES OF SURPLUS PROPER	002900	NO	0.0	393	0.00 0.00		1,851		
07	REFUNDS	001800	NO	0.0	393	0.00 0.00		19,406		
08	WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00 0.00		2,943		
09	DSPF REIMB CLIENT RECEI	000109	NO	0.0	393	0.00 0.00		7,071,366		
TOTAL TO LINE B IN SECTION IV								84,593,077	76,625,585	66,408,710

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	NON STATE REFUND	860000		268	500	500
02	INTRA BE TRANSFER TO 67100100	810000		48,000,000		
03	5% RESERVE	810000				234,900
TOTAL TO LINE E IN SECTION IV				48,000,268	500	235,400

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	CERTIFIED FORWARD OPERATING REVERSIONS	991000 34,887
02	CERTIFIED FOWARD ADJUSTMENT	991000 65
03	RESERVE FOR FCO	991000 806,917-
04	CY PAYABLE ADJUSTMENT	991000 117,681
05	PRIOR YEAR FCO	991000 4,104,851
06	RESERVE FOR INVENTORIES	991000 3,927-
07	PRIOR YEAR INVENTORIES	991000 14,767
08	OVERHEAD APPLIED	991000 330-
09	PRIOR YEAR FUND BALANCE ADJUSTMENT	991000 1,119
10	PRIOR YEAR ACCOUNTS RECEIVABLE ADJ	991000 343

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
DEV DISAB PUBLIC FACIL	67100300			

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

	OBJECT CODE			
11 08-09 CURRENT YEAR FCO PAYABLES	991000	3,297,907-		
12 FCO CY ADJUSTMENTS	991000	1,168-		
13 OCO PAYABLE ADJUSTMENT	991000	7,060-		
14 PRIOR YR RESERVE FOR ENCUMBRANCES	991000	7,125		
15 ROUNDING	991000	2		
16 08-09 CERTIFIED FORWARD REVERSIONS	991000		22,731	
TOTAL TO LINE H IN SECTION IV		163,531	22,731	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,649,996	20,335,043	9,255,342
ADD: REVENUES (FROM SECTION I)	(B)	84,593,077	76,625,585	66,408,710
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,243,073	96,960,628	75,664,052
LESS: OPERATING EXPENDITURES	(D)	76,071,293	87,727,517	71,592,748
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,000,268	500	235,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,171,512	9,232,611	3,835,904
NET ADJUSTMENTS (FROM SECTION III)	(H)	163,531	22,731	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,335,043	9,255,342	3,835,904

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 INTRA BE TRANSFER FROM 67100100

810000 1,599,975-

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)	1,599,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,599,975-
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)	