

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	42,299,449.63
15100	ACCOUNTS RECEIVABLE	
010000	SALARIES AND BENEFITS	1,253.47
040000	EXPENSES	0.00
040000 CF	EXPENSES	310.28
100179 CF	G/A-INDIVIDUAL & FAMILY	0.00
	** GL 15100 TOTAL	1,563.75
16200 030000	DUE FROM STATE FUNDS, WITHIN DEPART. OTHER PERSONAL SERVICES	0.00
16900	DUE FROM CLEARING FUND	
040000	EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
	** GL 16900 TOTAL	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	769,175.15
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	6,066.86-
010000 CF	SALARIES AND BENEFITS	426,480.40-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,929.09-
040000	EXPENSES	19,106.47-
040000 CF	EXPENSES	151,110.54-
060000	OPERATING CAPITAL OUTLAY	2,460.87-
060000 CF	OPERATING CAPITAL OUTLAY	9,339.38-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	20,123.05-
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	101,973.32-
100229	ROOM AND BOARD PAYMENTS	0.00
100229 CF	ROOM AND BOARD PAYMENTS	432,255.90-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	46,284.75-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	161,487.54-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	181,254.54-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	111,483.52-
	** GL 31100 TOTAL	1,671,356.23-

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10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	759,407.09-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	150,670.02-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	27,940.00-
	** GL 32100 TOTAL	938,017.11-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	6,066.86
010000 CF	SALARIES AND BENEFITS	6,066.86-
040000	EXPENSES	7.92
040000 CF	EXPENSES	7.92-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	19,098.55
040000 CF	EXPENSES	19,098.55-
060000	OPERATING CAPITAL OUTLAY	2,460.87
060000 CF	OPERATING CAPITAL OUTLAY	2,460.87-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	23,657.28-
040000	EXPENSES	42,614.62-
040000 CF	EXPENSES	35,499.64-
100777	CONTRACTED SERVICES	458.02-
100777 CF	CONTRACTED SERVICES	61.09-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	37,558,583.32-
105440	COMM SUPP LIVING WAIVER	0.00
105440 CF	COMM SUPP LIVING WAIVER	1,729,237.68-
106090	HOME & COMM SERV ADMIN	7,942.49-
106090 CF	HOME & COMM SERV ADMIN	95,737.10-
	** GL 35300 TOTAL	39,493,791.24-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	147,840.37-
	** GL 38600 TOTAL	147,840.37-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.08-
55100 040000 060000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES OPERATING CAPITAL OUTLAY	20,494.59- 27,115.87-
	** GL 55100 TOTAL	47,610.46-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	769,175.15-
55600 140211 08	RESERVED FOR FCO AND GRANTS/AID - FCO FCO-PERSONS W/DISABILITIES	2,397.89-
94100	ENCUMBRANCES	
040000	EXPENSES	41,520.31
040000 CF	EXPENSES	20,494.59
060000	OPERATING CAPITAL OUTLAY	14,611.38
060000 CF	OPERATING CAPITAL OUTLAY	27,115.87
070000	FOOD PRODUCTS	1,255.99
100179	G/A-INDIVIDUAL & FAMILY	1,599.24
100229	ROOM AND BOARD PAYMENTS	24,389.44
100777	CONTRACTED SERVICES	39,689.01
100778	G/A-CONTRACTED SERVICES	0.05
100779	G/A-CONTRACT PROF SERVICES	220,503.25
106090	HOME & COMM SERV ADMIN	21,978.21
140211 08	FCO-PERSONS W/DISABILITIES	200,000.00
	** GL 94100 TOTAL	613,157.34
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	41,520.31-
040000 CF	EXPENSES	20,494.59-
060000	OPERATING CAPITAL OUTLAY	14,611.38-
060000 CF	OPERATING CAPITAL OUTLAY	27,115.87-
070000	FOOD PRODUCTS	1,255.99-
100179	G/A-INDIVIDUAL & FAMILY	1,599.24-
100229	ROOM AND BOARD PAYMENTS	24,389.44-
100777	CONTRACTED SERVICES	39,689.01-
100778	G/A-CONTRACTED SERVICES	0.05-
100779	G/A-CONTRACT PROF SERVICES	220,503.25-
106090	HOME & COMM SERV ADMIN	21,978.21-
140211 08	FCO-PERSONS W/DISABILITIES	200,000.00-
	** GL 98100 TOTAL	613,157.34-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 021017 ADMINISTRATIVE TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,152,696.96
16400 000700	DUE FROM FEDERAL GOVERNMENT	34,377.50
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,187,074.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 122026 TOBACCO SETTLEMENT TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 261025 FEDERAL GRANTS TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	498,535.47
16300 001510	DUE FROM OTHER DEPARTMENTS	6,929.16
16400 000700	DUE FROM FEDERAL GOVERNMENT	5,314.98
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	82,354.01-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	13,616.42-
	** GL 31100 TOTAL	95,970.43-
32100 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	14,641.75-
	** GL 32100 TOTAL	14,641.75-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	43.25-
	** GL 35300 TOTAL	43.25-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	400,124.18-
94100 100778	ENCUMBRANCES G/A-CONTRACTED SERVICES	10,110.09
98100 100778	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-CONTRACTED SERVICES	10,110.09-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 516013 OPERATIONS & MAINTENANCE TF - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	21,051,871.06
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000109 010000	ACCOUNTS RECEIVABLE SALARIES AND BENEFITS	150,235.51 5,633.67
	** GL 15100 TOTAL	155,869.18
16300 001510	DUE FROM OTHER DEPARTMENTS	7,071,366.12
16400 000700	DUE FROM FEDERAL GOVERNMENT	6,500,398.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	3,926.93
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100 010000 010000 CF 030000 030000 CF 040000 040000 CF 100777 100777 CF 100778 100778 CF 100779 100779 CF 106090 106090 CF	ACCOUNTS PAYABLE SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES G/A-CONTRACTED SERVICES G/A-CONTRACTED SERVICES G/A-CONTRACT PROF SERVICES G/A-CONTRACT PROF SERVICES HOME & COMM SERV ADMIN HOME & COMM SERV ADMIN	0.00 33,552.07- 0.00 618.12- 0.00 194,023.35- 0.00 53,836.06- 0.00 96,220.21- 0.00 312,082.63- 0.00 301,670.55-
	** GL 31100 TOTAL	992,002.99-
32100 010000 010000 CF 030000 030000 CF	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	0.00 1,076,952.56- 0.00 46,502.92-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 516013 OPERATIONS & MAINTENANCE TF - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	89,472.21-
	** GL 32100 TOTAL	1,212,927.69-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	156,308.80-
040000	EXPENSES	16,504.00
040000 CF	EXPENSES	92,855.56-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,356.00-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	20,000.00-
106090	HOME & COMM SERV ADMIN	373.76
106090 CF	HOME & COMM SERV ADMIN	17,206.90-
	** GL 35300 TOTAL	271,849.50-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	77,837.00-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	77,837.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	57,916.05-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	30,110,418.89-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	15,365.11-
060000	OPERATING CAPITAL OUTLAY	8,511.59-
	** GL 55100 TOTAL	23,876.70-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	3,926.93-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	725,758.52-
080754 07	APD/FCO NEEDS/CEN MGD FACS	806,917.02-
140211 08	FCO-PERSONS W/DISABILITIES	500,000.00-
	** GL 55600 TOTAL	2,032,675.54-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 516013 OPERATIONS & MAINTENANCE TF - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	24,189.13
040000 CF	EXPENSES	15,365.11
060000 CF	OPERATING CAPITAL OUTLAY	8,511.59
070000	FOOD PRODUCTS	32,521.74
080754 07	APD/FCO NEEDS/CEN MGD FACS	392,327.70
100777	CONTRACTED SERVICES	40,149.73
100779	G/A-CONTRACT PROF SERVICES	127,515.89
106090	HOME & COMM SERV ADMIN	62,786.92
140014 06	G/A-SPEC CAT LOCAL REC DEV	23,182.52
140211 07	FCO-PERSONS W/DISABILITIES	702,576.00
140211 08	FCO-PERSONS W/DISABILITIES	500,000.00
	** GL 94100 TOTAL	1,929,126.33
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	24,189.13-
040000 CF	EXPENSES	15,365.11-
060000 CF	OPERATING CAPITAL OUTLAY	8,511.59-
070000	FOOD PRODUCTS	32,521.74-
080754 07	APD/FCO NEEDS/CEN MGD FACS	392,327.70-
100777	CONTRACTED SERVICES	40,149.73-
100779	G/A-CONTRACT PROF SERVICES	127,515.89-
106090	HOME & COMM SERV ADMIN	62,786.92-
140014 06	G/A-SPEC CAT LOCAL REC DEV	23,182.52-
140211 07	FCO-PERSONS W/DISABILITIES	702,576.00-
140211 08	FCO-PERSONS W/DISABILITIES	500,000.00-
	** GL 98100 TOTAL	1,929,126.33-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 639027 SOCIAL SERVICE BLOCK GRANT - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	18,238,657.86
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,346.24-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	102.99-
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,501.83-
100179	G/A-INDIVIDUAL & FAMILY	698.83
100179 CF	G/A-INDIVIDUAL & FAMILY	3,842,751.74-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	310.22-
	** GL 31100 TOTAL	3,845,314.19-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	246.75-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	10,227.65-
	** GL 32100 TOTAL	10,474.40-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	793.66
040000 CF	EXPENSES	3,103.35-
	** GL 35300 TOTAL	2,309.69-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	14,380,559.58-
94100	ENCUMBRANCES	
040000	EXPENSES	179.61
100179	G/A-INDIVIDUAL & FAMILY	135,272.00
100777	CONTRACTED SERVICES	494.65
	** GL 94100 TOTAL	135,946.26
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	179.61-
100179	G/A-INDIVIDUAL & FAMILY	135,272.00-
100777	CONTRACTED SERVICES	494.65-
	** GL 98100 TOTAL	135,946.26-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
 20 8 622701 TACACHALE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	26,240.00
040000	EXPENSES	12,500.00-
	** GL 11100 TOTAL	13,740.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	80,909.65
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,087,070.83
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		2,537.18
	** GL 15300 TOTAL	2,537.18
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	10,856.86
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	109.59-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,184,148.07-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	10,856.86-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 8 632701 GULF COAST WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,500.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	30,759.70
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	36,791.04
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	85.88 85.88
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
17200 040000	GOODS PURCHASED FOR RESALE EXPENSES	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35300 000000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 3.71-
	** GL 35300 TOTAL	3.71-
35600 000000 000400 040000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD EXPENSES	5,357.87 19,437.48- 12,547.62
	** GL 35600 TOTAL	1,531.99-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	67,600.92-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
 20 8 652701 SUNLAND WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	395.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	206,160.13
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	519,958.86
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	51,210.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	1,213.67 1,213.67
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
17200 000000 040000	GOODS PURCHASED FOR RESALE BALANCE BROUGHT FORWARD EXPENSES	10,468.34 361.69
	** GL 17200 TOTAL	10,830.03
31100 000000 310018	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 0.00
	** GL 31100 TOTAL	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	52.42-
35600 000400	DUE TO GENERAL REVENUE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	778,885.24-
55200 000000 040000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD EXPENSES	10,468.34- 361.69-
	** GL 55200 TOTAL	10,830.03-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 8 662701 LANDMARK WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 000400	DUE TO GENERAL REVENUE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 006001 APD HQ/STATEWIDE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	20,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 110002 TACACHALE REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	375.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,625.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	2,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 110004 GULF COAST CENTER REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	500.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	500.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	1,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 110006 MARIANNA SUNLAND REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	50.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,950.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	4,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 224001 APD MARIANNA SUNLAND CLEARING ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
35900 000000	DUE TO STATE FUNDS-CLEARING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 621101 TACACHALE CN CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	25,000.00
040000	EXPENSES	12,500.00-
	** GL 11100 TOTAL	12,500.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	168,030.67
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	699,531.18
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		1,633.20
	** GL 15300 TOTAL	1,633.20
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	881,624.51-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 31100 TOTAL	881,624.51-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	70.54-
	** GL 35300 TOTAL	70.54-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 631101 GULF COAST CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	4,000.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	34,114.62
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	20,251.18
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 47.27
	** GL 15300 TOTAL	47.27
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	58,411.03-
35300 000000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 2.04-
	** GL 35300 TOTAL	2.04-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 651101 SUNLAND CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	4,000.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	40,658.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	35,612.30
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	83.13
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	83.13
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	80,349.84-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3.59-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 651102 SUNLAND CLIENT TRUST #2

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	300.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	150,631.08
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	271,754.29
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	634.32
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	423,292.29-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 31100 TOTAL	423,292.29-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	27.40-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 661101 LANDMARK CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100	LAND AND LAND IMPROVEMENTS	
040000	EXPENSES	1,997.99
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	5,502,103.73
040000	EXPENSES	998.00
060000	OPERATING CAPITAL OUTLAY	3,838,470.99
080000	FIXED CAPITAL OUTLAY	45,580,615.37
080050	RPR & MNT, CENT MGD, STW	93,346.71
080751	HRS/CAP NEEDS/CEN MGD FACS	678,526.26
080869	FCO NEEDS FOR INSTITUTIONS	374,631.52
081323	CATEGORY NAME NOT ON TITLE FILE	37,944.08
081561	CATEGORY NAME NOT ON TITLE FILE	62,414.33
081565	CATEGORY NAME NOT ON TITLE FILE	114,414.33
081577	CATEGORY NAME NOT ON TITLE FILE	463,772.97
081578	CATEGORY NAME NOT ON TITLE FILE	123,214.33
083802	CATEGORY NAME NOT ON TITLE FILE	34,130.00
085850	CATEGORY NAME NOT ON TITLE FILE	692,306.15
	** GL 27200 TOTAL	57,596,888.77
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	3,939,234.46-
060000	OPERATING CAPITAL OUTLAY	3,193,026.21-
080000	FIXED CAPITAL OUTLAY	44,742,801.03-
080050	RPR & MNT, CENT MGD, STW	81,097.66-
080751	HRS/CAP NEEDS/CEN MGD FACS	446,206.67-
080869	FCO NEEDS FOR INSTITUTIONS	171,295.28-
081323	CATEGORY NAME NOT ON TITLE FILE	37,581.33-
081561	CATEGORY NAME NOT ON TITLE FILE	62,364.33-
081565	CATEGORY NAME NOT ON TITLE FILE	114,164.33-
081577	CATEGORY NAME NOT ON TITLE FILE	460,672.97-
081578	CATEGORY NAME NOT ON TITLE FILE	122,614.33-
083802	CATEGORY NAME NOT ON TITLE FILE	34,130.00-
085850	CATEGORY NAME NOT ON TITLE FILE	677,883.11-
	** GL 27300 TOTAL	54,083,071.71-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	391,453.81
040000	EXPENSES	1,795.00
060000	OPERATING CAPITAL OUTLAY	406,668.68
080000	FIXED CAPITAL OUTLAY	181,963.20
081561	CATEGORY NAME NOT ON TITLE FILE	19,346.00
081576	CATEGORY NAME NOT ON TITLE FILE	70,918.00
	** GL 27400 TOTAL	1,072,144.69

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	355,373.91-
040000	EXPENSES	1,458.60-
060000	OPERATING CAPITAL OUTLAY	236,497.91-
080000	FIXED CAPITAL OUTLAY	52,759.20-
081561	CATEGORY NAME NOT ON TITLE FILE	19,146.00-
081576	CATEGORY NAME NOT ON TITLE FILE	70,908.00-
	** GL 27500 TOTAL	736,143.62-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,935,436.40
000100		11,640.00
040000	EXPENSES	1,149,030.37
060000	OPERATING CAPITAL OUTLAY	16,457,983.56
080899	CENTRAL FAC/MAINT & REPAIR	3,691.02
100021	ACQUISITION/MOTOR VEHICLES	475,019.88
100176	CATEGORY NAME NOT ON TITLE FILE	2,886.92
100179	G/A-INDIVIDUAL & FAMILY	2,999.00
100260	CATEGORY NAME NOT ON TITLE FILE	76,849.43
100400	G/A-CHILD DAY CARE	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
100618	G/A-COM SUB ABUSE SVCS	2,516.72
100644	COMPUTER RELATED EXPENSES	77,253.21
100778	G/A-CONTRACTED SERVICES	12,846.18
100917	DEPT STAFF DEVEL/TRAINING	223,258.58
101555	HOME/COMM SERVICES WAIVER	84,877.97
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	25,148.19
109823	G/A-M/D EL NINO #1204-SO	0.00
	** GL 27600 TOTAL	20,541,437.43
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,935,436.40-
000100		388.00-
040000	EXPENSES	1,030,985.41-
060000	OPERATING CAPITAL OUTLAY	13,270,073.48-
080899	CENTRAL FAC/MAINT & REPAIR	3,691.02-
100021	ACQUISITION/MOTOR VEHICLES	472,019.88-
100176	CATEGORY NAME NOT ON TITLE FILE	2,886.92-
100179	G/A-INDIVIDUAL & FAMILY	2,999.00-
100260	CATEGORY NAME NOT ON TITLE FILE	76,749.43-
100400	G/A-CHILD DAY CARE	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
 80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
100618	G/A-COM SUB ABUSE SVCS	2,516.72-
100644	COMPUTER RELATED EXPENSES	77,253.21-
100778	G/A-CONTRACTED SERVICES	12,846.18-
100917	DEPT STAFF DEVEL/TRAINING	223,258.58-
101555	HOME/COMM SERVICES WAIVER	80,322.09-
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	12,991.33-
109823	G/A-M/D EL NINO #1204-SO	0.00
	** GL 27700 TOTAL	17,204,417.65-
27800 080000	CONSTRUCTION WORK IN PROGRESS FIXED CAPITAL OUTLAY	5,961,595.91
28200 060000	LIBRARY RESOURCES OPERATING CAPITAL OUTLAY	0.00
28300 060000	ACC DEPR LIBRARY RESOURCES OPERATING CAPITAL OUTLAY	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	13,150,431.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

670000 AGENCY FOR PERSONS WITH DISABILITIES
90 9 670111 APD GENERAL LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	4,692,973.94-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	10,622,447.51-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	15,315,421.45
	*** FUND TOTAL	0.00



agency for persons with disabilities
State of Florida

**Legislative Budget Request
Fiscal Year 2010-11**

Schedule I Series

**Jim DeBeaugrine
Director**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2009-10 and 2010-11 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments: The Fixed Capital Outlay adjustments reflected in the Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years as well as current year FCO payables. FCO and Encumbrance reserve. Other adjustments were needed in the Operations and Maintenance Trust Fund (2516) , Social Services Block Grant (2639). Federal Grants Trust Fund (2261) due to reversal of non-certified forward payables on the trial balance and non-CF payables for compensated absences.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal year 09-10	99,734,446.00
Less Federal Funds	(71,680,117.00)
Less Medicaid Transfers from AHCA	(23,356,336.00)
Less Service Charge to General Revenue 7.3%	-1,000
Total Revenue subject to 5% Reserve Calculation	4,697,993.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	234,899.65

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2010- 2011

Department: Agency for Persons with Disabilities
Budget Entity: Combined Budget Entities
Fund: 2021

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008-2009	FY 2009-2010	FY 2010-2011

<u>FUNDING SOURCE - NON-STATE</u>			
<u>Equity Unrestricted Cash</u>	1,187,074	1,183,670	1,183,670

TOTALS*	1,187,074	1,183,670	1,183,670

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010- 2011
Trust Fund Title:	67-Agency for Persons
Budget Entity:	Administrative Trust fund
LAS/PBS Fund Number:	Combined Budget Entity
	2021

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,152,697	(A)		1,152,697
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	34,378	(D)		34,378
ADD:	0	(E)		0
Total Cash plus Accounts Receivable	1,187,074	(F)	0.00	1,187,074
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	0	(H)		0
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS:	0	(J)		0
Unreserved Fund Balance, 07/01/09	1,187,074	(K)	0.00	1,187,074 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title:	<u>67-Agency for Person's with Disabilities</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09__	<input type="text" value="1,280,938"/> (A)
---	--

Add/Subtract:

<input type="text" value="0"/> (B)

<input type="text" value="0"/> (B)

Other Adjustment(s):

Unreserve Fund Balance Adjustment	<input type="text" value="(93,864"/> (C)
-----------------------------------	--

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="1,187,074"/> (D)
--	--

UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="1,187,074"/> (E)
---	--

DIFFERENCE:	<input type="text" value="0"/> (F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2009-10 and 2010-11 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments: The Fixed Capital Outlay adjustments reflected in the Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years as well as current year FCO payables. FCO and Encumbrance reserve. Other adjustments were needed in the Operations and Maintenance Trust Fund (2516) , Social Services Block Grant (2639). Federal Grants Trust Fund (2261) due to reversal of non-certified forward payables on the trial balance and non-CF payables for compensated absences.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal year 09-10	99,734,446.00
Less Federal Funds	(71,680,117.00)
Less Medicaid Transfers from AHCA	(23,356,336.00)
Less Service Charge to General Revenue 7.3%	-1,000
Total Revenue subject to 5% Reserve Calculation	4,697,993.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	234,899.65

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Agency for Persons with Disabilities**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Tobacco Settlement Trust Fund - 2122

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08/09 (A01)	Amount FY 09/10 (A02)	Amount FY 10/11 (A03)	Confirmed By/Date/Phone Number
<u>Department of Financial Services</u>	<u>001500</u>	<u>4,264,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>Karen Towels (850) 413-2130</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 08/09 (A01)	Amount FY 09/10 (A02)	Amount FY 10/11 (A03)	Confirmed By/Date/Phone Number
<u>Agency for Health Care Administration - 2474</u>	<u>101555</u>	<u>4,264,800.00</u>	<u> </u>	<u> </u>	<u>Angela Booker - (850) 921-9141</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: 67-Agency for Person's with Disabilities
Trust Fund Title: Tobacco Settlement Trust Fund
LAS/PBS Fund Number: 2122

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09__ (A)

Add/Subtract:

(B)

(B)

Other Adjustment(s):

Unreserve Fund Balance Adjustment (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2009-10 and 2010-11 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments: The Fixed Capital Outlay adjustments reflected in the Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years as well as current year FCO payables. FCO and Encumbrance reserve. Other adjustments were needed in the Operations and Maintenance Trust Fund (2516) , Social Services Block Grant (2639). Federal Grants Trust Fund (2261) due to reversal of non-certified forward payables on the trial balance and non-CF payables for compensated absences.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal year 09-10	99,734,446.00
Less Federal Funds	(71,680,117.00)
Less Medicaid Transfers from AHCA	(23,356,336.00)
Less Service Charge to General Revenue 7.3%	-1,000
Total Revenue subject to 5% Reserve Calculation	4,697,993.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	234,899.65

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2010- 2011

Department: Agency for Persons with Disabilities
Budget Entity: Combined Budget entities
Fund: 2261

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	400,124	182,822	48,770
TOTALS*	400,124	182,822	48,770

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010- 2011
Trust Fund Title:	67-Agency for Persons
Budget Entity:	Federal Grant Trust Fund
LAS/PBS Fund Number:	Combined Budget Entity
	2261

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	498,535	(A)		498,535
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	12,244	(D)		12,244
ADD:	0	(E)		0
Total Cash plus Accounts Receivable	510,780	(F)	0	510,780
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	110,655	(H)		110,655
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS:	0	(I)		0
LESS:	0	(J)		0
Unreserved Fund Balance, 07/01/09	400,124	(K)	0	400,124 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title:	<u>67-Agency for Person's with Disabilities</u>
Trust Fund Title:	<u>Federal Grants Trust Fund</u>
LAS/PBS Fund Number:	<u>2261</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	<input type="text" value="398,744"/>	(A)
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Add/Subtract:

Unreserve Fund Balance Adjustment	<input type="text" value="99,791"/>	(B)
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<input type="text" value="0"/>	(B)
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Other Adjustment(s):

Current Year Receivable	<input type="text" value="12,244"/>	(C)
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Current Year Payables	<input type="text" value="(110,655)"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="400,124"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="400,124"/>	(E)
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DIFFERENCE:	<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2009-10 and 2010-11 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments: The Fixed Capital Outlay adjustments reflected in the Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years as well as current year FCO payables. FCO and Encumbrance reserve. Other adjustments were needed in the Operations and Maintenance Trust Fund (2516) , Social Services Block Grant (2639). Federal Grants Trust Fund (2261) due to reversal of non-certified forward payables on the trial balance and non-CF payables for compensated absences.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal year 09-10	99,734,446.00
Less Federal Funds	(71,680,117.00)
Less Medicaid Transfers from AHCA	(23,356,336.00)
Less Service Charge to General Revenue 7.3%	-1,000
Total Revenue subject to 5% Reserve Calculation	4,697,993.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	234,899.65

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Agency for Persons with Disabilities

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Operations & Maintenance Trust Fund - 2516

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08/09 (A01)	Amount FY 09/10 (A02)	Amount FY 10/11 (A03)	Confirmed By/Date/Phone Number
<u>Agency for Health Care Administration</u>	<u>001510</u>	<u>76,861,241.00</u>	<u>71,680,117.00</u>	<u>56,974,524.00</u>	<u>Angela Booker - (850) 921-9141</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 08/09 (A01)	Amount FY 09/10 (A02)	Amount FY 10/11 (A03)	Confirmed By/Date/Phone Number
<u>Department of Financial Services - 2078</u>	<u>103241</u>	<u>1,739,908.00</u>	<u> </u>	<u> </u>	<u>Karen Towels - (850) 413-2130</u>
<u>Agency for Health Care Administration - 2474</u>	<u>101555</u>	<u>15,000,000.00</u>	<u> </u>	<u> </u>	<u>Angela Booker - (850) 921-9141</u>
<u>Department of Management Services - 2678</u>	<u>107040</u>	<u>731,787.95</u>	<u> </u>	<u> </u>	<u>Shannon Martin - (850) 922-5228</u>
<u>Division of Administrative Hearings - 2510</u>	<u>100565</u>	<u>686,070.00</u>	<u> </u>	<u> </u>	<u>Jamie Stern - (850) 488-9675 ext 223</u>
<u>Agency for Workforce Innovation - 2767</u>	<u>010000</u>	<u>402,852.33</u>	<u> </u>	<u> </u>	<u>Alex Szigeti - (850) 245-7384</u>
<u>Agency for Workforce Innovation - 2767</u>	<u>040000</u>	<u>123,753.53</u>	<u> </u>	<u> </u>	<u>Alex Szigeti - (850) 245-7384</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Office of Policy and Budget - July 2009

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 67-Agency for Persons with Disabilities **Budget Period: 2010-2011**
Program: 67100300-DDC-PC 1303000000
Fund: 2516

Specific Authority: Chapter 393
Purpose of Fees Collected: Deposits used for Clients services funded by third-party payors.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011
<u>Receipts:</u>			
<u>AHCA Transfer for Client Care (Medicaid, Medicare)</u>	76,861,239	71,680,117	56,974,524
<u>Reimbursement Client Custodian Care</u>	5,422,711	4,697,993	4,846,000
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	82,283,950	76,378,110	61,820,524

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	59,441,977	55,503,466	45,128,983
<u>Other Personal Services</u>	1,777,044	1,636,744	1,236,410
<u>Expenses</u>	5,551,230	4,950,610	3,709,231
<u>Operating Capital Outlay</u>	217,770	420,841	618,205
<u>Special Category (070000)</u>	1,470,910	1,599,643	1,236,410
<u>Special Category (100777)</u>	996,256	1,940,555	1,854,616
<u>Special Category (100779)</u>	4,425,156	4,967,758	4,327,437
<u>Special Category (103241)</u>	1,737,760	-	
<u> </u>			
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	75,618,103	71,019,617	58,111,293

Basis Used:

SECTION III - SUMMARY

TOTAL SECTION I	(A)	82,283,950	76,378,110	61,820,524
TOTAL SECTION II	(B)	75,618,103	71,019,617	58,111,293
TOTAL - Surplus/Deficit	(C)	6,665,847	5,358,493	3,709,231

EXPLANATION of LINE C:

The Disabilities Developmental Centers are supported in the OMTF by fees and Medicaid transfers from ACHA for client custodial care. Only BE 67100300 and Program Component 1303000000 are involved.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2010- 2011

Department: Agency for Persons with Disabilities
Budget Entity: Combined Budget entities
Fund: 2516

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	30,651,457	16,989,131	11,008,075
TOTALS*	30,651,457	16,989,131	11,008,075

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010- 2011
Trust Fund Title:	67-Agency for Persons
Budget Entity:	Operations & Maintenance Trust fund
LAS/PBS Fund Number:	Combined Budget Entity
	2516

	Balance as of 6/30/2009		SWFS* Adjustments 6/30/2009	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	21,051,871	(A)		21,051,871
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	13,727,633	(D)		13,727,633
ADD:		(E)		0
Total Cash plus Accounts Receivable	34,779,504	(F)	0	34,779,504
LESS Allowances for Uncollectibles	0	(G)	0	0
LESS Approved "A" Certified Forwards	2,493,658	(H)		2,493,658
Approved "B" Certified Forwards	23,877	(H)		23,877
Approved "FCO" Certified Forwards	1,532,676	(H)		1,532,676
LESS: Other Accounts Payable (Nonoperating)	77,837	(I)		77,837
LESS: SWFS A/P Adjustments	0	(J)		0
Unreserved Fund Balance, 07/01/09	30,651,457	(K)	0	30,651,457 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: 67-Agency for Person's with Disabilities
Trust Fund Title: Operations & Maintenance Trust Fund
LAS/PBS Fund Number: 2516

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09__ 26,898,494 (A)

Add/Subtract:

Unreserve Fund Balance Adjustments (54900) (5,846,623) (B)

Reserve for FCO (2,032,676) (B)

FCO Adjustments 500,000 (B)

Reserve for Inventories 0 (B)

Other Adjustment(s):

SWCAP due to G/R (77,837) (C)

6/30 Accounts Receivables 13,727,633 (C)

6/30 Accounts Payables (2,517,535) (C)

ADJUSTED BEGINNING TRIAL BALANCE: 30,651,457 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 30,651,457 (E)

DIFFERENCE: (0) (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2009-10 and 2010-11 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments: The Fixed Capital Outlay adjustments reflected in the Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years as well as current year FCO payables. FCO and Encumbrance reserve. Other adjustments were needed in the Operations and Maintenance Trust Fund (2516) , Social Services Block Grant (2639). Federal Grants Trust Fund (2261) due to reversal of non-certified forward payables on the trial balance and non-CF payables for compensated absences.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

Total Revenues for Fiscal year 09-10	99,734,446.00
Less Federal Funds	(71,680,117.00)
Less Medicaid Transfers from AHCA	(23,356,336.00)
Less Service Charge to General Revenue 7.3%	-1,000
Total Revenue subject to 5% Reserve Calculation	4,697,993.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	234,899.65

Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Agency for Persons with Disabilities

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Social Services Block Grant- 2639

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08/09 (A01)	Amount FY 09/10 (A02)	Amount FY 10/11 (A03)	Confirmed By/Date/Phone Number
<u>Department of Children & Families</u>	<u>001510</u>	<u>17,740,081.00</u>	<u>14,742,692.00</u>	<u>14,744,294.00</u>	<u>Linda Sharpton (850) 921-4876</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2010- 2011

Department: Agency for Persons with Disabilities
Budget Entity: 67100100
Fund: 2639

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	7,443,954	7,443,954	7,443,954
Social Svcs Block Grant Federal Funds	6,935,113	1,655,357	553,560
TOTALS*	14,379,067	9,099,311	7,997,514

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010- 2011
Trust Fund Title:	67-Agency for Persons
Budget Entity:	Social Services Block Grant
LAS/PBS Fund Number:	67100100
	2639

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	18,238,658	(A)	0	18,238,658
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	0	(D)	0	0
ADD:	0	(E)	0	0
Total Cash plus Accounts Receivable	18,238,658	(F)	0	18,238,658
LESS Allowances for Uncollectibles	0	(G)	0	0
LESS Approved "A" Certified Forwards	3,859,591	(H)	0	3,859,591
Approved "B" Certified Forwards	0	(H)	0	0
Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0	0
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/09	14,379,067	(K)	0	14,379,067 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: 67-Agency for Person's with Disabilities
Trust Fund Title: Social Services Block Grant
LAS/PBS Fund Number: 2639

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09__ 13,554,732 (A)

Add/Subtract:

Unreserved Fund Balance Adj (549000) 4,683,926 (B)

SWFS Adjustment A/P 0 (B)

Reserve for Inventories (B)

Other Adjustment(s):

6/30 Accounts Payable (3,858,098)

Non-CF Payables (1,492) (C)

ADJUSTED BEGINNING TRIAL BALANCE: 14,379,067 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 14,379,067 (E)

DIFFERENCE: 0 (F)*

***SHOULD EQUAL ZERO.**