

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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	27,217,231	26,740,721	26,978,976		
01 AHCA 2474 MEDICAID TRANSFERS	001510	NO	0.0	393.065	38.76	C	0.00	93.778	42,888,850	54,279,694	54,094,087		
02 DEM FEMA REIMBURSEMENT MICHAEL	001510	NO	0.0	20.197	0.00		0.00	93.778	1,009,343				
03 REFUNDS	001800	NO	0.0	20.197	0.00		0.00		4				
04 CLIENT CARE-THIRD PARTY PAYMENTS RECEIVABLE	000109	NO	0.0	393.0661	0.00		0.00		4,020,294	4,769,557	4,753,247		
05 REFUNDS	001800	NO	0.0	20.197	0.00		0.00		3,431	1,000	1,000		
05 REFUNDS	001800	NO	0.0	20.197	0.00		0.00		38	50	50		
08 SALES OF INVESTMENTS	002000	NO	0.0	20.197	0.00		0.00		100,000				
09 TRANSFER	001520	NO	8.0	20.197	0.00		0.00		801				
10 INSURANCE RECOVERIES MICHAEL	002801	NO	0.0	20.197	0.00		0.00		82,904				
11 SALE OF SURPLUS PROPERTY	002900	NO	8.0	20.197	0.00		0.00		1,100				
12 DEM FEMA REIMBURSEMENT IRMA	001510	NO	0.0	20.197	0.00		0.00	93.778	3,830				
15 INSURANCE RECOVERIES MICHAEL	002801	NO	0.0	20.197	0.00		0.00		578,527				
TOTAL TO LINE B IN SECTION IV										75,906,353	85,791,022	85,827,360	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800		152	
01 TRANSFER FROM BE 67100200	810000		38,700-	
02 HCBS WAIVER DOUBLE BUDGET	899000		802,154,208-	804,834,039-
03 TRANSFER FROM BE 67100200	810000		36,448,306-	13,429,061-
04 SWCAP TRANSFER TO GR	810000		229,256	
05 TRANSFER TO BE 67100100	810000	67100100	36,448,306	13,429,061
06 TR/HCTF/BSC/COST ALLOC	810000		65,307	13,682,104

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 REFUND OF NON-STATE REVENUES	860066			100,000			
10 TR/GR RISK MANAGMENT	899000			754,092			
11 181094 TR GR FEMA DISASTER REIMBURESMENT	899000			1,009,343			
11 TRANSFER TO BE 67100500	810000	67100500		38,700			
12 TRANSFER TO BE 67100400	810000	67100400			1,624,642		
12 TRANSFER FRM 67100200	810000				1,624,642-		
TOTAL TO LINE E IN SECTION IV				2,158,150	802,154,208-	804,834,039-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY CF REVERSIONS 9/30/19 67100200	991000			1,247,842			
01 PY CF REVERSIONS 9/30/19 67100100	991000			428,746			
02 CERTIFIED FORWARD REVERSIONS 9/30/20	991000				123,729		
02 PY CF REVERSIONS 9/30/19 67100400	991000			12,007			
02 CERTIFIED FORWARD REVERSIONS 9/30/20	991000				310,134		
03 PY COMPENSATED ABSENCE LIABILITY BAL	991000			25,107			
10 FCO EXP 2018 AND 2019	991000			2,232,643-			
11 FCO CF 2018 AND 2019	991000			3,728,219-			
14 CERTIFIED FORWARD REVERSION 9/30/20	991000				17,170		
14 CY ADJUSTMENT TO FUND BALANCE	991000			1,000-			
15 AR FOR FCO	991000			4,146			
16 ADJUSTMENT TO AP BETWEEN BE	991000			519			
16 ADJUSTMENT TO AP BETWEEN BE	991000			521-			
TOTAL TO LINE H IN SECTION IV				4,244,016-	451,033		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGENCY/PERSONS WITH DISABL 67000000				
FUND: OPERATIONS AND MAINT TF 2516				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	31,276,343	26,914,609	22,884,311	
ADD: REVENUES (FROM SECTION I) (B)	75,906,353	85,791,022	85,827,360	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	107,182,696	112,705,631	108,711,671	
LESS: OPERATING EXPENDITURES (D)	72,665,921	889,128,133	892,495,625	1,294,526
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,158,150	802,154,208-	804,834,039-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	1,200,000	3,298,428		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	31,158,625	22,433,278	21,050,085	
NET ADJUSTMENTS (FROM SECTION III) (H)	4,244,016-	451,033		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	26,914,609	22,884,311	21,050,085	

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 ADMINISTRATION - INDIRECT	N	U	19,961,837	17,587,154	15,751,928
01 MEDICAID TRANSFERS	N	R	1,655,615		1,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,914,609	22,884,311	21,050,085

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

AGENCY/PERSONS WITH DISABL 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	13,310,013	12,388,291	12,412,767	
02 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		6,248	6,000	6,000	
TOTAL TO LINE B IN SECTION IV								13,316,261	12,394,291	12,418,767	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.							
01 TRANSFER UNRESTRICTED CASH TO 67100200	810000	67100200			554,615						
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000				839,666-	311,784-	33,480-				
01 TRANSFER UNRESTRICTED CASH FR 67100100	810000	67100500			206,298-	288,912-					
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000	67100300			1,163,156-						
02 BUDGET AMENDMENT	810000					278,304					
02 BUDGET AMENDMENT BA0204	810000					288,912					
02 TRANSFER UNRESTRICTED CASH FROM 67100100	810000	67100200			554,615-						
02 TRANSFER UNRESTRICTED CASH TO 67100300	810000	67100300			1,163,156						
03 TRANSFER UNRESTRICTED CASH TO 67100400	810000	67100400			839,666	311,784	33,480				
04 TRANSFER UNRESTRICTED CASH TO 67100500	810000	67100500			206,298	288,912					
TOTAL TO LINE E IN SECTION IV								567,216			

SECTION III: ADJUSTMENTS

OBJECT	CODE			
01 CERTIFIED FORWARD REVERSIONS 9/30/2020	991000			1,344,384
01 CERTIFIED FORWARD REVERSIONS 9/30/2020	991000			3,000
01 FCO CERTIFIED FORWARD FY 2016	991000			331,103-
02 FCO CERTIFIED FORWARD FY 2017	991000			1,280,658-
02 PRIOR YEAR CERTIFIED FORWARD REVERSIONS	991000			605,368
03 FCO CERTIFIED FORWARD FY 2018	991000			772,242-
03 PY CERTIFIED FORWARD REVERSIONS	991000			91,968
03 FCO CERTIFIED FORWARD 2015	991000			522,948-
06 PRIOR YEAR COMPENSATED ABSENCE	991000			3,174
11 PY ACCRUAL NOT CF ON TRAIL BALNCE	991000			9,876-

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGENCY/PERSONS WITH DISABL	67000000				
FUND: SOCIAL SVCS BLK GRT TF	2639				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 ROUNDING	991000		63		
13 FCO CERTIFIED FORWARD 2018 67100100	991000	380,000-			
TOTAL TO LINE H IN SECTION IV		2,596,254-	1,347,384		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,982,519	3,415,592	4,201,760	
ADD: REVENUES (FROM SECTION I)	(B)	13,316,261	12,394,291	12,418,767	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,298,780	15,809,883	16,620,527	
LESS: OPERATING EXPENDITURES	(D)	12,286,934	12,388,291	12,412,767	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		567,216		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,011,846	2,854,376	4,207,760	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,596,254-	1,347,384		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,415,592	4,201,760	4,207,760	

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	3,000	3,000
01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF	N		U	3,415,592	4,204,760
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,415,592	4,207,760

* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT** *

* ----- *

* ** DATA SELECTIONS ** *

* ===== *

* REPORT OPTION 1 - Schedule I Report *

* IF OPTION 5 REQUESTED: *

* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N *

* IF AUDIT REQUESTED: *

* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N *

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *

* ===== *

* COLUMN: A01 A02 A03 A04 *

* ===== *

* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *

* 1-7: 1 _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 8-14: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 15-21: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 22-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* ----- *

* TRUST FUNDS: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* ===== *

* ** FORMATTING ** *

* ===== *

* REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL *

* TRUST FUNDS AVAILABLE *

* ----- *

* ===== *

* PAGE BREAK ON FUND (Y/N): Y *

* ===== *

* COLUMN CODES (Y/N): Y *

* PRINT BE/FUND CODES (Y/N): Y *

* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 *

* ===== *

* TOTAL RECORDS READ FROM SORT: 551 *

* TOTAL RECORDS READ FROM CARD: 19 *

* TOTAL RECORDS READ FROM PAF: 1 *

* TOTAL RECORDS READ FROM OAF: 4 *

* BUDGET ENTITIES SELECTED: *

* 1-9: 67 _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 10-18: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 19-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

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