

	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
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER FROM DCF	S	U	39,804	39,804	39,804
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,804	39,804	39,804

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 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-
03 TRANSFER FROM BE 67100200			810000	13,429,061-
04 SWCAP TRANSFER TO GR			810000	229,256
05 TRANSFER TO BE 67100100			810000	36,448,306
06 TR/HCTF/BSC/COST ALLOC			810000	65,307
				13,682,104-
				13,429,061
				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
<u>AGENCY/PERSONS WITH DISABL</u> 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 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: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA 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 CODE	TRANSFER TO BE	CFDA 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	4,198,760	4,204,760
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,415,592	4,201,760	4,207,760

