

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 32,712

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
TOTAL TO LINE E IN SECTION IV										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06 PRIOR YEAR A/P ADJUSTMENT										991000	297		
TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					39,507	39,804	39,804	
	ADD: REVENUES (FROM SECTION I)				(B)								
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					39,507	39,804	39,804	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					39,507	39,804	39,804	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					297			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					39,804	39,804	39,804	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV			353,938	876,557,902-	908,785,360-

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 PY CF REVERSIONS 9/30/20 67100100	991000		123,729		
01 PY CF REVERSIONS 9/30/20 67100200	991000		310,134		
02 PY CF REVERSIONS 9/30/20 67100400	991000		17,170		
03 PY COMPENSATED ABSENCE LIABILITY BAL	991000		4,500,871		
07 ADJUST TO CORRECT BE FUND BALANCE	991000		3,692,920-		
08 ROUNDING	991000		3-		
08 ROUNDING	991000		1-		
10 FCO EXPENDITURES	991000		151,165-		
11 FCO CF 2018	991000		3,549,617-		
12 PY FCO 2019 2020 2021	991000		3,690,691-		
12 SWFS ADJUSTMENTS AFTER CLOSING	991000		4,146-		
13 ADJUSTMENT TO FUND BALANCE	991000		6,317,119		
14 PY ADJUSTMENT TO BE FUND BALANCE	991000		3,963,323-		
TOTAL TO LINE H IN SECTION IV			3,782,843-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,041,295	26,215,579	11,591,868	
ADD: REVENUES (FROM SECTION I)	(B)	81,021,338	86,113,996	86,113,996	2,027,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,062,633	112,329,575	97,705,864	2,027,421
LESS: OPERATING EXPENDITURES	(D)	78,411,845	968,206,381	1004,301,892	2,218,427
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	353,938	876,557,902-	908,785,360-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,298,428	9,089,228		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,998,422	11,591,868	2,189,332	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,782,843-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,215,579	11,591,868	2,189,332	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,981,800			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: OPERATIONS AND MAINT TF 2516				

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	
01 MEDICAID TRANSFERS	N	R		2,070,128	2,189,332
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	20,918,422	4,224,583	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,215,579	11,591,868	2,189,332

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>AGENCY/PERSONS WITH DISABL</u> 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	12,317,311	12,502,120	12,431,140			
02	REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00		1,282	1,000	1,000			
TOTAL TO LINE B IN SECTION IV									12,318,593	12,503,120	12,432,140		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
RT	RETIREMENT ADJUSTMENTS			899000					10,322				
01	TRANSFER UNRESTRICTED CASH TO 67100200			810000	67100200			539,942					
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000				1,276,319-	33,480-	33,480-			
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000	67100300			1,069,580-					
01	TRANSFER UNRESTRICTED CASH FR 67100100			810000	67100500			990,579-					
02	TRANSFER UNRESTRICTED CASH FROM 67100100			810000	67100200			539,942-					
02	TRANSFER UNRESTRICTED CASH TO 67100300			810000	67100300			1,069,580					
03	TRANSFER UNRESTRICTED CASH TO 67100400			810000	67100400			1,276,319	33,480	33,480			
04	TRANSFER UNRESTRICTED CASH TO 67100500			810000	67100500			990,579					
TOTAL TO LINE E IN SECTION IV										10,322			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CERTIFIED FORWARD REVERSIONS 9/30/2020			991000				1,344,385					
01	CERTIFIED FORWARD REVERSIONS 9/30/2020			991000				3,000					
01	FCO CERTIFIED FORWARD FY 2016			991000				316,014-					
02	PRIOR YEAR FCO REVERSIONS FY 2018			991000				300,000-					
03	FCO CERTIFIED FORWARD FY 2018			991000				399,307-					
03	FCO CERTIFIED FORWARD 2015			991000				429,372-					
05	ADJUSEMENT TO FUND BALANCE			991000				475,512-					
06	PRIOR YEAR COMPENSATED ABSENCE			991000				55					
07	ROUNDING			991000				1-					
11	PY ACCRUAL NOT CF ON TRAIL BALNCE			991000				9,896-					

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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AGENCY/PERSONS WITH DISABL 67000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 582,662-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,345,696	6,578,421	5,640,079
ADD: REVENUES (FROM SECTION I)	(B)	12,318,593	12,503,120	12,432,140
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,664,289	19,081,541	18,072,219
LESS: OPERATING EXPENDITURES	(D)	10,503,206	13,431,140	12,431,140
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		10,322	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,161,083	5,640,079	5,641,079
NET ADJUSTMENTS (FROM SECTION III)	(H)	582,662-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,578,421	5,640,079	5,641,079
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,345,696		

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	6,578,421	5,640,079	5,641,079
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,578,421	5,640,079	5,641,079