

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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										297			
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGENCY/PERSONS WITH DISABL 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	28,094,231	27,401,542	27,401,542	
01 AHCA 2474 MEDICAID TRANSFERS	001510	NO	0.0	393.065	38.76 C	0.00	93.778	50,666,535	59,519,000	64,236,384	
03 CLIENT CARE-THIRD PARTY PAYMENTS	000109	NO	0.0	393.0661	0.00	0.00		4,113,399	6,031,630	6,509,688	
03 REFUNDS	001800	NO	0.0	20.197	0.00	0.00		8,902	2,500	2,500	
04 CLIENT CARE-THIRD PARTY PAYMENTS RECEIVABLE	000109	NO	0.0	393.0661	0.00	0.00		110,741			
05 REFUNDS	001800	NO	0.0	20.197	0.00	0.00		8,486	2,500	2,500	
05 INTEREST	000500	NO	0.0	20.197	0.00	0.00		131			
06 SALE OF SURPLUS PROPERTY	001520	NO	8.0	20.197	0.00	0.00		110,000			
07 INTEREST	000500	NO	8.0	20.197	0.00	0.00		39			
09 TRANSFER	001520	NO	8.0	20.197	0.00	0.00		38,905			
13 PRIOR YR WARRANT CANCELLATIONS	003700	NO	0.0	20.197	0.00	0.00		30			
TOTAL TO LINE B IN SECTION IV								83,151,399	92,957,172	98,152,614	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
A1 SWCAP TRANSFERS TO GENERAL REVENUE	810000			333,101	333,000	333,000
01 GENERAL REVENUE SERVICE CHARGE	880800			3,062	2,590	2,590
01 TRANSFER FROM BE 67100200	810000	67100500		38,700-		
02 HCBS WAIVER DOUBLE BUDGET	899000				1128,442,394-	1176,230,819-
03 TRANSFER FROM BE 67100200	810000			59,483,861-	14,865,368-	19,082,298-
05 TRANSFER TO BE 67100100	810000	67100100		59,483,861	14,865,368	19,082,298
06 TR/HCTF/BSC/COST TO AHCA 2003	810000			105,253	60,000	60,000
06 REFUND OF NON-STATE REVENUES	860066			110,000		
11 TRANSFER TO BE 67100500	810000	67100500		38,700		
12 TRANSFER TO BE 67100400	810000	67100400		4,458,237		
12 TRANSFER FROM BE 67100200	810000	67100400		4,458,237-		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

551,416	1128,046,804-	1175,835,229-	
=====	=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE

AD CY CERTIFIED FORWARD REVERSIONS 991000
 01 PY CF REVERSIONS 9/30/21 67100100 991000
 01 PY CF REVERSIONS 9/30/21 67100200 991000
 02 CY CF REVERSIONS 9/30/22 67100200 991000
 02 PY CF REVERSIONS 9/30/21 67100400 991000
 03 PY CF ENMCUMBRANCES 991000
 03 PY COMPENSATED ABSENCE LIABILITY BAL 991000
 04 PY - A/P CHANGE IN COMPENSATED ABSENCES 991000
 06 PY DUE TO/DUE FROM SWCAP AND GR PAYABLES 991000
 10 PY FCO CF EXPENDITURES 991000
 11 PY CF ENCUMBRANCES 991000
 15 ROUNDING 991000
 19 CY NONSPENDABLE INVENTORIES GL561XX 991000

	283,069		
54,351			
102,592			
	268,070		
72,378			
1,335-			
29,889			
2,761			
66,010			
7,240,308-			
28,479-			
29			
34,699			
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TOTAL TO LINE H IN SECTION IV

6,907,413-	551,139		
=====	=====	=====	=====

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)

33,455,811	29,907,616	23,904,129	
83,151,399	92,957,172	98,152,614	
116,607,210	122,864,788	122,056,743	
70,151,537	1227,558,602	1286,659,431	4,687,594
551,416	1128,046,804-	1175,835,229-	
9,089,228			
36,815,029	23,352,990	11,232,541	
6,907,413-	551,139		
29,907,616	23,904,129	11,232,541	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/PERSONS WITH DISABL 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 ADMINISTRATION - INDIRECT	N	U	24,610,459	18,604,472	5,930,384
01 MEDICAID TRANSFERS	N	R		2,500	5,000
01 MEDICAID TRANSFERS	N	R	5,297,157	5,297,157	5,297,157
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,907,616	23,904,129	11,232,541

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.	COL A01	COL A02	COL A03	COL A04
01 SSBG TRN FROM DCF 2639					12,502,120	12,431,140	12,431,140	
02 REFUNDS					4,418	4,000	4,000	
03 WARRANT CANCELLATION					130			
TOTAL TO LINE B IN SECTION IV					12,506,668	12,435,140	12,435,140	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04		
01 TRANSFER UNRESTRICTED CASH TO 67100200	810000 67100200		551,616					
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000 67100300		1,163,156-					
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000 67100500		990,579-					
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000 67100400		3,331,022-	156,526-	33,480-			
02 TRANSFER UNRESTRICTED CASH FROM 67100100	810000 67100200		551,616-					
02 TRANSFER UNRESTRICTED CASH TO 67100300	810000 67100300		1,163,156					
03 TRANSFER UNRESTRICTED CASH TO 67100400	810000 67100400		3,331,022	156,526	33,480			
04 TRANSFER UNRESTRICTED CASH TO 67100500	810000 67100500		990,579					
TOTAL TO LINE E IN SECTION IV								

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 PY SEPTEMBER REVERSIONS	991000	1,527,287		
02 PY FCO CERTIFIED FORWARD	991000	300,000-		
03 CY CERTIFIED FORWARD REVERSIONS	991000		751,314	
03 PY FCO CERTIFIED FORWARD	991000	429,372-		
04 PY FCO CERTIFIED FORWARD	991000	715,321-		
05 PY SEPTEMBER REVERSIONS 67100400	991000	7,770		
07 ROUNDING	991000	14		
08 CY C/F COMPENSATED ABSENCE	991000	320		
15 PY COMPENSATED ABSEN ADJ - LINE A	991000	55		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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

90,753	751,314		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,022,794	10,798,343	11,326,469
ADD: REVENUES (FROM SECTION I)	(B)	12,506,668	12,435,140	12,435,140
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,529,462	23,233,483	23,761,609
LESS: OPERATING EXPENDITURES	(D)	9,821,872	12,658,328	12,535,282
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,707,590	10,575,155	11,226,327
NET ADJUSTMENTS (FROM SECTION III)	(H)	90,753	751,314	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,798,343	11,326,469	11,226,327

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	R	10,798,343	11,326,469	11,226,327
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,798,343	11,326,469	11,226,327