

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/PERSONS WITH DISABL										67000000			
PGM: SVCS TO DISABLED										67100000			
HOME & COMMUNITY SERVICES										67100100			
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.							
01	GROUP HOME STARTUP LOAN	002300	NO	0.0	393.15	0.00	0.00			3,688	4,000		
TOTAL TO LINE B IN SECTION IV										3,688	4,000		
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									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				48,824	52,512	56,512			
	ADD: REVENUES (FROM SECTION I)			(B)				3,688	4,000				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				52,512	56,512	56,512			
	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)				52,512	56,512	56,512			
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				52,512	56,512	56,512			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

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.

01 INTRA BE TRANSFER FROM 67100300

810000 67100300 4,000-

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)	3,784-	216	216
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,784-	216	216
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	216	216	216
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	216	216	216

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/PERSONS WITH DISABL										67000000			
PGM: SVCS TO DISABLED										67100000			
HOME & COMMUNITY SERVICES										67100100			
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	MEDICAID ADMIN FR AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	4,902,135	8,756,915	8,756,915			
02	REFUNDS	001800	NO	8.0	393	0.00 0.00		5,567					
TOTAL TO LINE B IN SECTION IV								4,907,702	8,756,915	8,756,915			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	UNFUNDED DOUBLE BUDGET				890000			495,946,457-	547,613,098-				
03	INTRA-AGENCY BE TRANSFER FROM 67100300				890000			70,000,000-					
TOTAL TO LINE E IN SECTION IV								70,000,000-	495,946,457-	547,613,098-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CY CERTIFIED FORWARD REVERSIONS				991000			11,263					
02	PY CERTIFIED FORWARD REVERSIONS				991000			10,331					
03	RESERVED FOR FCO				991000			575,521					
04	SWFS ADJUSTMENT TO ACCOUNTS PAYABLE				991000			488					
05	ROUNDING				991000			1					
06	EXPENDITURE VARIANCE OPB/DEPT				991000			1,202,576-					
TOTAL TO LINE H IN SECTION IV								616,235-	11,263				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	44,415,167-	15,178,657	12,871,254
ADD: REVENUES (FROM SECTION I)	(B)	4,907,702	8,756,915	8,756,915
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,507,465-	23,935,572	21,628,169
LESS: OPERATING EXPENDITURES	(D)	14,697,643	507,022,038	557,213,366
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	70,000,000-	495,946,457-	547,613,098-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,794,892	12,859,991	12,027,901
NET ADJUSTMENTS (FROM SECTION III)	(H)	616,235-	11,263	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,178,657	12,871,254	12,027,901

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
HOME & COMMUNITY SERVICES	67100100			

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 SSBG TRN FR DCF 2639	001510	NO	0.0	215.32	0.00 0.00	93.667	14,742,692	14,746,324	14,747,016	
02 REFUNDS	001800	NO	0.0	393	0.00 0.00		13,101			
03 WARRANT CANCELLATION	003700	NO	0.0	393	0.00 0.00		9,912			
TOTAL TO LINE B IN SECTION IV							14,765,705	14,746,324	14,747,016	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 OPB SWEEP	810000					4,000,000				
02 INTRA BE TRANSFER TO 67100300	810000				1,599,975					
TOTAL TO LINE E IN SECTION IV							1,599,975	4,000,000		

SECTION III: ADJUSTMENTS

	OBJECT CODE									
01 CY CERTIFIED FORWARD REVERSIONS	991000					1,459,319				
02 CY ACCOUNTS PAYABLE ADJUSTMENT	991000				50,000					
03 PRIOR YEAR CERTIFIED FORWARD REVERSIONS	991000				908,951					
04 PRIOR YEAR ACCOUNTS PAYABLE ADJUSTMENT	991000				327					
TOTAL TO LINE H IN SECTION IV							959,278	1,459,319		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 HOME & COMMUNITY SERVICES 67100100

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,980,535	10,386,033	7,845,352
ADD: REVENUES (FROM SECTION I)	(B)	14,765,705	14,746,324	14,747,016
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,746,240	25,132,357	22,592,368
LESS: OPERATING EXPENDITURES	(D)	19,719,510	14,746,324	14,747,016
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,599,975	4,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,426,755	6,386,033	7,845,352
NET ADJUSTMENTS (FROM SECTION III)	(H)	959,278	1,459,319	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,386,033	7,845,352	7,845,352

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/PERSONS WITH DISABL										67000000			
PGM: SVCS TO DISABLED										67100000			
PROGRAM MGT & COMPLIANCE										67100200			
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.				
01	MEDICAID ADMIN FR AHCA	000700	NO	0.0	20.1971	0.50	C	0.00	93.778	67,866	189,737		
TOTAL TO LINE B IN SECTION IV										67,866	189,737		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	INTRA BE TRANSFER TO 67100300				810000	67100300				200,000			
TOTAL TO LINE E IN SECTION IV										200,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					1,248,855	1,052,694	1,052,694	
	ADD: REVENUES (FROM SECTION I)				(B)					67,866	189,737		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					1,316,721	1,242,431	1,052,694	
	LESS: OPERATING EXPENDITURES				(D)					64,027	189,737		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					200,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					1,052,694	1,052,694	1,052,694	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					1,052,694	1,052,694	1,052,694	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
PROGRAM MGT & COMPLIANCE	67100200			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 SELF EMPLOY FOR ADULTS	001510	NO	0.0	215.32	0.00 0.00	17.720	18,757			
02 MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00 0.00	93.768	625,089	1,051,142	1,051,142	
03 PERSON CTR PLANNING	000700	NO	0.0	215.32	0.00 0.00	93.779	168,406	20,589	20,792	
04 AMERICORPS INITIATIVE	000700	NO	0.0	215.32	0.00 0.00	94.006			371,350	
TOTAL TO LINE B IN SECTION IV							812,252	1,071,731	1,443,284	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YR CERTIFIED FORWARD REVERSIONS	991000		41,251	
02 CURRENT YEAR RECEIVABLES ADJUSTMENT	991000		80,397	
03 CY CERTIFIED FORWARD REVERSIONS	991000			45,850
05 ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV			121,650	45,850

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	395,840	388,384	434,234
ADD: REVENUES (FROM SECTION I)	(B)	812,252	1,071,731	1,443,284
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,208,092	1,460,115	1,877,518
LESS: OPERATING EXPENDITURES	(D)	941,358	1,071,731	1,071,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	266,734	388,384	805,584
NET ADJUSTMENTS (FROM SECTION III)	(H)	121,650	45,850	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
PROGRAM MGT & COMPLIANCE 67100200

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		
				388,384	434,234
					805,584

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
PROGRAM MGT & COMPLIANCE	67100200			

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TFNCCAID ADMIN FR AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	9,424,665	14,722,389	14,722,389	
02 FINES FORFEIT JUDGMENTS	001200	NO	0.0	393	0.00 0.00		2,600			
03 REFUNDS	001800	NO	8.0	393	0.00 0.00	93.778	10,544			
TOTAL TO LINE B IN SECTION IV							9,437,809	14,722,389	14,722,389	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A1 SWCAP TRNSFERSS	810000			269,543	325,000	325,000	
01 GENERAL REVENUE SVC CHARGE	880000				1,000	1,000	
02 NON STATE REFUNDS	810000				1,500	1,500	
TOTAL TO LINE E IN SECTION IV				269,543	327,500	327,500	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CY CERTIFIED FORWARD REVERSIONS	991000		215,945				
02 PY CERTIFIED FORWARD REVERSIONS	991000		134,465				
06 SWFS ADJUSTMENT TO ACCOUNTS RECEIVABLE	991000		4,582,355				
TOTAL TO LINE H IN SECTION IV				4,716,820	215,945		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 PROGRAM MGT & COMPLIANCE 67100200

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,819,361	6,137,058	5,364,157
ADD: REVENUES (FROM SECTION I)	(B)	9,437,809	14,722,389	14,722,389
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,257,170	20,859,447	20,086,546
LESS: OPERATING EXPENDITURES	(D)	14,567,389	15,383,735	15,584,858
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	269,543	327,500	327,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,420,238	5,148,212	4,174,188
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,716,820	215,945	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,137,058	5,364,157	4,174,188

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
DEV DISAB PUBLIC FACIL	67100300				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01 MEDICAID ADMIN FR AHCA	000700	NO	0.0	20.1971	0.50 C 0.00	93.778	41,987
TOTAL TO LINE B IN SECTION IV							41,987

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 INTRA BE TRANSFER FROM 67100200	810000	67100200		200,000-
TOTAL TO LINE E IN SECTION IV				200,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	110,605-	62,272	62,272
ADD: REVENUES (FROM SECTION I)	(B)		41,987	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,605-	104,259	62,272
LESS: OPERATING EXPENDITURES	(D)	27,123	41,987	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,272	62,272	62,272
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	62,272	62,272	62,272

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
DEV DISAB PUBLIC FACIL	67100300			

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 DSPF REIM CLIENT CARE	000109	NO	0.0	393	0.00 0.00		5,640,797	4,337,412	4,230,112
03 TRANS FROM AHCA DSPFS	001510	NO	0.0	393	0.00 0.00	93.778	76,392,605	62,483,885	51,347,849
04 MEDICAID ADMIN FRM AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	495,344	1,204,167	1,204,167
07 REFUNDS	001800	NO	8.0	393	0.00 0.00		16,175		
08 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00 0.00		2,521		
12 INSURANCE RECOVERIES	002800	NO	0.0	393	0.00 0.00		35		
TOTAL TO LINE B IN SECTION IV							82,547,477	68,025,464	56,782,128

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 NON STATE REFUND	860000			270,848		
02 INTRA-AGENCY BE TRANSFER TO 67100100	810000			70,000,000		
03 5% RESERVE	810000					216,871
04 OPB SWEEP	810000				1,000,000	
TOTAL TO LINE E IN SECTION IV				70,270,848	1,000,000	216,871

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CY CERTIFIED FORWARD REVERSIONS	991000		24,121
02 PY CERTIFIED FOWARD REVERSIONS	991000	22,731	
03 RESERVED FOR FCO	991000	443,439	
05 ROUNDING	991000	1-	
07 EXPENDITURE VARIANCE OPB/DEPT	991000	6,885,796-	
TOTAL TO LINE H IN SECTION IV		6,419,627-	24,121

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 DEV DISAB PUBLIC FACIL 67100300

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	67,705,706	133,072	6,055,104
ADD: REVENUES (FROM SECTION I)	(B)	82,547,477	68,025,464	56,782,128
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,253,183	68,158,536	62,837,232
LESS: OPERATING EXPENDITURES	(D)	73,429,636	61,127,553	61,394,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	70,270,848	1,000,000	216,871
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,552,699	6,030,983	1,225,730
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,419,627-	24,121	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	133,072	6,055,104	1,225,730

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGENCY/PERSONS WITH DISABL 67000000
 PGM: SVCS TO DISABLED 67100000
 DEV DISAB PUBLIC FACIL 67100300

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 INTRA BE TRANSFER FROM 67100100

810000 1,599,975-

TOTAL TO LINE E IN SECTION IV

1,599,975-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A) 1,599,975-
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) 1,599,975-
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 1,599,975-
 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)