

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	24,959,781.74
15100	ACCOUNTS RECEIVABLE	
040000 CF	EXPENSES	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	0.00
	** GL 15100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	48,266.24
	** GL 16100 TOTAL	48,266.24
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
030000	OTHER PERSONAL SERVICES	0.00
16900	DUE FROM CLEARING FUND	
040000	EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
	** GL 16900 TOTAL	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	706,338.83
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	18,074.93-
040000	EXPENSES	31,336.74
040000 CF	EXPENSES	266,691.80-
060000	OPERATING CAPITAL OUTLAY	24,198.16-
060000 CF	OPERATING CAPITAL OUTLAY	22,498.19-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	82,600.44-
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	357,253.32-
100229	ROOM AND BOARD PAYMENTS	0.00
100229 CF	ROOM AND BOARD PAYMENTS	473,575.02-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	77,182.90-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	249,111.05-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	1,430,448.19-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	123,900.98-
	** GL 31100 TOTAL	3,094,198.24-

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 10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,098,964.80-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	117,136.74-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	31,662.73-
	** GL 32100 TOTAL	2,247,764.27-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	18,074.93
010000 CF	SALARIES AND BENEFITS	18,074.93-
040000	EXPENSES	204.52
040000 CF	EXPENSES	204.52-
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	24,395.95-
040000	EXPENSES	6,870.61
040000 CF	EXPENSES	20,503.29-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	117.35-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	18,890,675.47-
106090	HOME & COMM SERV ADMIN	34,395.13-
106090 CF	HOME & COMM SERV ADMIN	43.25-
210008	DCF DATA CENTER	0.00
210008 CF	DCF DATA CENTER	204,013.47-
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	315,495.86-
	** GL 35300 TOTAL	19,482,769.16-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	179,818.78-
	** GL 38600 TOTAL	179,818.78-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	1,613.00-
060000	OPERATING CAPITAL OUTLAY	1,700.00-
100777	CONTRACTED SERVICES	134.53-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
 10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
106090	HOME & COMM SERV ADMIN	50.00-
	** GL 55100 TOTAL	3,497.53-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	706,338.83-
94100	ENCUMBRANCES	
010000	SALARIES AND BENEFITS	25.00
040000	EXPENSES	39,196.29
040000 CF	EXPENSES	1,613.20
060000 CF	OPERATING CAPITAL OUTLAY	1,700.00
070000	FOOD PRODUCTS	3,552.67
100777	CONTRACTED SERVICES	25,614.37
100777 CF	CONTRACTED SERVICES	134.53
100778	G/A-CONTRACTED SERVICES	27,522.00
100779	G/A-CONTRACT PROF SERVICES	90,134.73
106090	HOME & COMM SERV ADMIN	122,791.77
106090 CF	HOME & COMM SERV ADMIN	50.00
140211 08	FCO-PERSONS W/DISABILITIES	200,000.00
	** GL 94100 TOTAL	512,334.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000	SALARIES AND BENEFITS	25.00-
040000	EXPENSES	39,196.29-
040000 CF	EXPENSES	1,613.20-
060000 CF	OPERATING CAPITAL OUTLAY	1,700.00-
070000	FOOD PRODUCTS	3,552.67-
100777	CONTRACTED SERVICES	25,614.37-
100777 CF	CONTRACTED SERVICES	134.53-
100778	G/A-CONTRACTED SERVICES	27,522.00-
100779	G/A-CONTRACT PROF SERVICES	90,134.73-
106090	HOME & COMM SERV ADMIN	122,791.77-
106090 CF	HOME & COMM SERV ADMIN	50.00-
140211 08	FCO-PERSONS W/DISABILITIES	200,000.00-
	** GL 98100 TOTAL	512,334.56-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 021017 ADMINISTRATIVE TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,170,613.97
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	3,134.89-
	** GL 32100 TOTAL	3,134.89-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,167,479.08-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 122026 TOBACCO SETTLEMENT TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
 20 2 261025 FEDERAL GRANTS TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	388,078.05
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	544.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	41,581.40-
	** GL 31100 TOTAL	42,125.40-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	17,558.50-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	16,122.89-
	** GL 32100 TOTAL	33,681.39-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	17,558.50
010000 CF	SALARIES AND BENEFITS	17,558.50-
	** GL 35100 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	312,271.26-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 516013 OPERATIONS & MAINTENANCE TF - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,177,527.77
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000109	ACCOUNTS RECEIVABLE	165,545.76
16300 001510	DUE FROM OTHER DEPARTMENTS	5,838,382.90
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	16,907.48-
040000	EXPENSES	44.05
040000 CF	EXPENSES	459,369.37-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	81,216.16-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	185.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	210,758.37-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	226,243.79-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	1,340,026.35-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	181,191.37-
	** GL 31100 TOTAL	2,515,854.14-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	233,895.77-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	118,264.62-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	61,702.02-
	** GL 32100 TOTAL	413,862.41-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 516013 OPERATIONS & MAINTENANCE TF - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100 040000	DUE TO STATE FUNDS, WITHIN DIVISION EXPENSES	48,266.24-
35200 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES	48,266.24 48,266.24-
	** GL 35200 TOTAL	0.00
35300 000000 010000 010000 040000 040000 100777 100777 100779 100779 101555 101555 106090 106090	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES G/A-CONTRACT PROF SERVICES CF G/A-CONTRACT PROF SERVICES HOME/COMM SERVICES WAIVER CF HOME/COMM SERVICES WAIVER HOME & COMM SERV ADMIN CF HOME & COMM SERV ADMIN	0.00 0.00 205,365.18- 34,220.72 98,350.07- 0.00 4,255.69- 0.00 25,000.00- 0.00 4,891,808.00- 0.00 123.67-
	** GL 35300 TOTAL	5,190,681.89-
35600 180200	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP	59,084.50-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	68,246.99-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	16,865,944.70-
55100 000000 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD EXPENSES	0.00 555.14- 555.14-
	** GL 55100 TOTAL	555.14-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
55600 080754 140211 140211	RESERVED FOR FCO AND GRANTS/AID - FCO 07 APD/FCO NEEDS/CEN MGD FACS 07 FCO-PERSONS W/DISABILITIES 08 FCO-PERSONS W/DISABILITIES	443,439.13- 419,270.92- 156,250.37-
	** GL 55600 TOTAL	1,018,960.42-

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670000 AGENCY FOR PERSONS WITH DISABILITIES
 20 2 516013 OPERATIONS & MAINTENANCE TF - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	109,186.76
040000 CF	EXPENSES	555.14
080754 07	APD/FCO NEEDS/CEN MGD FACS	141,928.15
100777	CONTRACTED SERVICES	30,325.94
100778	G/A-CONTRACTED SERVICES	38,150.00
106090	HOME & COMM SERV ADMIN	962.71
140211 07	FCO-PERSONS W/DISABILITIES	419,270.92
140211 08	FCO-PERSONS W/DISABILITIES	156,250.37
	** GL 94100 TOTAL	896,629.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	109,186.76-
040000 CF	EXPENSES	555.14-
080754 07	APD/FCO NEEDS/CEN MGD FACS	141,928.15-
100777	CONTRACTED SERVICES	30,325.94-
100778	G/A-CONTRACTED SERVICES	38,150.00-
106090	HOME & COMM SERV ADMIN	962.71-
140211 07	FCO-PERSONS W/DISABILITIES	419,270.92-
140211 08	FCO-PERSONS W/DISABILITIES	156,250.37-
	** GL 98100 TOTAL	896,629.99-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 2 639027 SOCIAL SERVICE BLOCK GRANT - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	19,686,492.81
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	832.27-
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	3,098,168.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,114.74-
	** GL 31100 TOTAL	3,101,115.31-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,648.08-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,256.72-
	** GL 32100 TOTAL	10,904.80-
35300	DUE TO OTHER DEPARTMENTS	
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	50,000.00-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	6,188,440.00-
	** GL 35300 TOTAL	6,238,440.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	10,336,032.70-
94100	ENCUMBRANCES	
040000	EXPENSES	5,876.17
100179	G/A-INDIVIDUAL & FAMILY	3,777.28
100777	CONTRACTED SERVICES	1,095.96
	** GL 94100 TOTAL	10,749.41
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,876.17-
100179	G/A-INDIVIDUAL & FAMILY	3,777.28-
100777	CONTRACTED SERVICES	1,095.96-
	** GL 98100 TOTAL	10,749.41-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 8 622701 TACACHALE WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	26,240.00
040000	EXPENSES	8,310.00-
	** GL 11100 TOTAL	17,930.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	67,034.48
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	937,810.70
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		2,214.68
	** GL 15300 TOTAL	2,214.68
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	4,680.84
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	88.33-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,024,901.53-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	4,680.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 8 632701 GULF COAST WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
17200 040000	GOODS PURCHASED FOR RESALE EXPENSES	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35300 000000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35600 000000 000400 040000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD EXPENSES	6,858.57 21,331.75- 14,473.18
	** GL 35600 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
20 8 652701 SUNLAND WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	395.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	363,231.64
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	721,129.87
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	37,790.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	2,015.39 2,015.39
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
17200 000000 040000	GOODS PURCHASED FOR RESALE BALANCE BROUGHT FORWARD EXPENSES	10,077.03 361.69
	** GL 17200 TOTAL	10,438.72
31100 000000 310018	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 0.00
	** GL 31100 TOTAL	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	80.38-
35600 000400	DUE TO GENERAL REVENUE	517.39-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,123,964.13-
55200 000000 040000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD EXPENSES	10,077.03- 361.69-
	** GL 55200 TOTAL	10,438.72-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
20 8 662701 LANDMARK WELFARE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 000400	DUE TO GENERAL REVENUE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 006001 APD HQ/STATEWIDE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	20,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 110002 TACACHALE REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	450.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,550.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	2,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 110004 GULF COAST CENTER REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	1,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 110006 MARIANNA SUNLAND REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	50.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,950.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	4,000.00-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 224001 APD MARIANNA SUNLAND CLEARING ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
35900 000000	DUE TO STATE FUNDS-CLEARING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 621101 TACACHALE CN CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	25,000.00
040000	EXPENSES	7,500.00-
	** GL 11100 TOTAL	17,500.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	200,855.11
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	640,943.51
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		1,563.42
	** GL 15300 TOTAL	1,563.42
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	860,799.68-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 31100 TOTAL	860,799.68-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	62.36-
	** GL 35300 TOTAL	62.36-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 631101 GULF COAST CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35300 000000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 651101 SUNLAND CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	4,000.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	39,856.52
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	36,479.70
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 88.98
	** GL 15300 TOTAL	88.98
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	80,421.65-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3.55-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
 74 8 651102 SUNLAND CLIENT TRUST #2

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	300.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	87,931.32
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	328,665.19
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 801.70
	** GL 15300 TOTAL	801.70
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000 310018 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	417,666.23- 0.00 0.00
	** GL 31100 TOTAL	417,666.23-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	31.98-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
74 8 661101 LANDMARK CLIENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
 80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 040000	LAND AND LAND IMPROVEMENTS EXPENSES	1,997.99
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,452,348.82
040000	EXPENSES	998.00
060000	OPERATING CAPITAL OUTLAY	4,530,131.39
080000	FIXED CAPITAL OUTLAY	40,332,120.00
080050	RPR & MNT, CENT MGD, STW	93,346.71
080751	HRS/CAP NEEDS/CEN MGD FACS	678,526.26
080869	FCO NEEDS FOR INSTITUTIONS	266,221.29
081323	CATEGORY NAME NOT ON TITLE FILE	5,444.08
081561	CATEGORY NAME NOT ON TITLE FILE	62,414.33
081565	CATEGORY NAME NOT ON TITLE FILE	114,414.33
081577	CATEGORY NAME NOT ON TITLE FILE	463,772.97
081578	CATEGORY NAME NOT ON TITLE FILE	123,214.33
083802	CATEGORY NAME NOT ON TITLE FILE	34,130.00
085850	CATEGORY NAME NOT ON TITLE FILE	692,306.15
	** GL 27200 TOTAL	49,849,388.66
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	2,324,374.29-
060000	OPERATING CAPITAL OUTLAY	3,312,192.53-
080000	FIXED CAPITAL OUTLAY	39,952,096.08-
080050	RPR & MNT, CENT MGD, STW	85,356.16-
080751	HRS/CAP NEEDS/CEN MGD FACS	491,441.75-
080869	FCO NEEDS FOR INSTITUTIONS	132,536.96-
081323	CATEGORY NAME NOT ON TITLE FILE	5,444.08-
081561	CATEGORY NAME NOT ON TITLE FILE	62,364.33-
081565	CATEGORY NAME NOT ON TITLE FILE	114,164.33-
081577	CATEGORY NAME NOT ON TITLE FILE	460,672.97-
081578	CATEGORY NAME NOT ON TITLE FILE	122,614.33-
083802	CATEGORY NAME NOT ON TITLE FILE	34,130.00-
085850	CATEGORY NAME NOT ON TITLE FILE	692,306.15-
	** GL 27300 TOTAL	47,789,693.96-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	258,970.81
040000	EXPENSES	1,795.00
060000	OPERATING CAPITAL OUTLAY	406,668.68
080000	FIXED CAPITAL OUTLAY	181,963.20
081561	CATEGORY NAME NOT ON TITLE FILE	19,346.00
081576	CATEGORY NAME NOT ON TITLE FILE	70,918.00
	** GL 27400 TOTAL	939,661.69

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	226,920.78-
040000	EXPENSES	1,548.36-
060000	OPERATING CAPITAL OUTLAY	251,361.83-
080000	FIXED CAPITAL OUTLAY	52,759.20-
081561	CATEGORY NAME NOT ON TITLE FILE	19,146.00-
081576	CATEGORY NAME NOT ON TITLE FILE	70,908.00-
	** GL 27500 TOTAL	622,644.17-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,856,166.40
000100		11,640.00
040000	EXPENSES	1,297,557.96
060000	OPERATING CAPITAL OUTLAY	15,315,651.24
080899	CENTRAL FAC/MAINT & REPAIR	3,691.02
100021	ACQUISITION/MOTOR VEHICLES	475,019.88
100176	CATEGORY NAME NOT ON TITLE FILE	2,886.92
100179	G/A-INDIVIDUAL & FAMILY	2,999.00
100260	CATEGORY NAME NOT ON TITLE FILE	63,579.61
100400	G/A-CHILD DAY CARE	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
100618	G/A-COM SUB ABUSE SVCS	2,516.72
100644	COMPUTER RELATED EXPENSES	63,183.67
100778	G/A-CONTRACTED SERVICES	10,063.93
100917	DEPT STAFF DEVEL/TRAINING	205,813.58
101555	HOME/COMM SERVICES WAIVER	80,185.36
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	33,971.89
109823	G/A-M/D EL NINO #1204-SO	0.00
	** GL 27600 TOTAL	19,424,927.18
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,856,166.40-
000100		2,716.00-
040000	EXPENSES	1,051,042.79-
060000	OPERATING CAPITAL OUTLAY	13,329,427.98-
080899	CENTRAL FAC/MAINT & REPAIR	3,691.02-
100021	ACQUISITION/MOTOR VEHICLES	472,019.88-
100176	CATEGORY NAME NOT ON TITLE FILE	2,886.92-
100179	G/A-INDIVIDUAL & FAMILY	2,999.00-
100260	CATEGORY NAME NOT ON TITLE FILE	63,479.61-
100400	G/A-CHILD DAY CARE	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
 80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100420	G/A-CHLD/ADOS SUB ABSE SVC	0.00
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	0.00
100618	G/A-COM SUB ABUSE SVCS	2,516.72-
100644	COMPUTER RELATED EXPENSES	63,183.67-
100778	G/A-CONTRACTED SERVICES	10,063.93-
100917	DEPT STAFF DEVEL/TRAINING	205,813.58-
101555	HOME/COMM SERVICES WAIVER	75,947.24-
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	24,595.24-
109823	G/A-M/D EL NINO #1204-SO	0.00
	** GL 27700 TOTAL	17,166,549.98-
27800	CONSTRUCTION WORK IN PROGRESS	
080000	FIXED CAPITAL OUTLAY	5,704,074.11
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	0.00
28300	ACC DEPR - LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	10,341,161.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

670000 AGENCY FOR PERSONS WITH DISABILITIES
90 9 670111 APD GENERAL LONG-TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	4,335,528.27-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	9,730,204.27-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	14,065,732.54
	*** FUND TOTAL	0.00

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agency for persons with disabilities
State of Florida

**Legislative Budget Request
Fiscal Year 2011-12**

Schedule I Series

**Jim DeBeaugrine
Director**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2010-11 and 2011-12 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based on expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments:

- The adjustments reflected in the Federal Grants Trust Fund (2261) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts receivable as required by the Department of Financial Services.
- The adjustments reflected in the Operations and Maintenance Trust Fund (2516) were required due to rounding, current year carried forward reversions, as well as post closing Statewide Financial Statement adjustments to record an omitted accounts receivable and an omitted accounts payable as required by the Department of Financial Services.
- The adjustments reflected in the Social Services Block Grant Trust Fund (2639) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts payable as required by the Department of Financial Services.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	67-Agency for Persons with Disabilities
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Combined Budget Entity
	2021

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,170,614	(A)		1,170,614
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	0	(D)		0
ADD: _____	0	(E)		0
Total Cash plus Accounts Receivable	1,170,614	(F)	0	1,170,614
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	(3,135)	(H)		(3,135)
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: _____	0	(J)		0
Unreserved Fund Balance, 07/01/2010	1,167,479	(K)	0	1,167,479**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: 67-Agency for Persons with Disabilities
Trust Fund Title: Administrative Trust Fund - Combined
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 1,167,479.00 (A)

Add/Subtract: 0.00 (B)

Other Adjustment(s): 0.00 (C)

0.00 (C)

ADJUSTED BEGINNING TRIAL BALANCE: 1,167,479.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 1,167,479.00 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2010-11 and 2011-12 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based on expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments:

- The adjustments reflected in the Federal Grants Trust Fund (2261) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts receivable as required by the Department of Financial Services.
- The adjustments reflected in the Operations and Maintenance Trust Fund (2516) were required due to rounding, current year carried forward reversions, as well as post closing Statewide Financial Statement adjustments to record an omitted accounts receivable and an omitted accounts payable as required by the Department of Financial Services.
- The adjustments reflected in the Social Services Block Grant Trust Fund (2639) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts payable as required by the Department of Financial Services.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	67-Agency for Persons with Disabilities
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Combined Budget Entity
	2261

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	388,078	(A)		388,078
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	0	(D)	80,397	80,397
ADD: _____	0	(E)		0
Total Cash plus Accounts Receivable	388,078	(F)	80,397	468,475
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	(75,807)	(H)		(75,807)
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: _____	0	(J)		0
Unreserved Fund Balance, 07/01/2010	312,271	(K)	80,397	392,668**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: 67-Agency for Persons with Disabilities
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

SWFS Adjustment to accounts receivable (B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2010-11 and 2011-12 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based on expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments:

- The adjustments reflected in the Federal Grants Trust Fund (2261) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts receivable as required by the Department of Financial Services.
- The adjustments reflected in the Operations and Maintenance Trust Fund (2516) were required due to rounding, current year carried forward reversions, as well as post closing Statewide Financial Statement adjustments to record an omitted accounts receivable and an omitted accounts payable as required by the Department of Financial Services.
- The adjustments reflected in the Social Services Block Grant Trust Fund (2639) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts payable as required by the Department of Financial Services.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

Total Estimated Revenue entered in Column A02	91,504,768.00
Less Federal Funds	(62,483,885.00)
Less Medicaid Transfers from AHCA	(24,683,471.00)
Total Revenue subject to 5% Reserve Calculation	4,337,412.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	216,871.00

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Agency for Persons with Disabilities**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Operations & Maintenance Trust Fund - 2516

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09/10 (A01)	Amount FY 10/11 (A02)	Amount FY 11/12 (A03)	Confirmed By/Date/Phone Number
<u>Agency for Health Care Administration</u>	<u>001510</u>	<u>68,451,310.84</u>	<u>62,483,885.00</u>	<u>51,347,849.00</u>	<u>Angela Booker - (850) 921-9141</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
<u>Department of Financial Services - 2078</u>	<u>103241</u>	<u>2,015,534.42</u>	<u> </u>	<u> </u>	<u>Karen Towels - (850) 413-2130</u>
<u>Agency for Health Care Administration - 2474</u>	<u>101555</u>	<u>4,891,808.00</u>	<u> </u>	<u> </u>	<u>Angela Booker - (850) 921-9141</u>
<u>Department of Management Services - 2678</u>	<u>107040</u>	<u>658,053.00</u>	<u> </u>	<u> </u>	<u>Shannon Martin - (850) 922-5228</u>
<u>Division of Administrative Hearings - 2510</u>	<u>100565</u>	<u>13,115.00</u>	<u> </u>	<u> </u>	<u>Jamie Stern - (850) 488-9675 ext 2</u>
<u>Agency for Workforce Innovation - 2767</u>	<u>010000</u>	<u>819,481.05</u>	<u> </u>	<u> </u>	<u>Alex Szigeti - (850) 245-7384</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Office of Policy and Budget - July 2010

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 67-Agency for Persons with Disabilities **Budget Period:** 2011-2012
Program: 67100300-DDC-PC 1303000000
Fund: 2516
Specific Authority: Chapter 393
Purpose of Fees Collected: Deposits used for Clients services funded by third-party payors.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
<u>Receipts:</u>			
<u>AHCA Transfer for Client Care (Medicaid, Medicare)</u>	76,392,605	62,483,885	51,347,849
<u>Reimbursement Client Custodian Care</u>	5,640,797	4,337,412	4,230,112
<u> </u>			
<u> </u>			
Total Fee Collection to Line (A) - Section III	82,033,402	66,821,297	55,577,961

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	55,442,478	48,779,547	40,571,912
<u>Other Personal Services</u>	1,377,246	1,336,426	1,111,559
<u>Expenses</u>	5,339,008	4,009,278	3,334,678
<u>Operating Capital Outlay</u>	502,746	668,213	555,780
<u>Special Category (070000)</u>	1,521,758	1,336,426	1,111,559
<u>Special Category (100777)</u>	1,505,218	2,004,639	1,667,339
<u>Special Category (100779)</u>	4,046,812	4,677,491	3,890,457
<u>Special Category (103241)</u>	1,907,399		
<u> </u>			
<u>Indirect Costs Charged to Trust Fund</u>			
Total Full Costs to Line (B) - Section III	71,642,665	62,812,019	52,243,283

Basis Used:

SECTION III - SUMMARY

TOTAL SECTION I	(A)	82,033,402	66,821,297	55,577,961
TOTAL SECTION II	(B)	71,642,665	62,812,019	52,243,283
TOTAL - Surplus/Deficit	(C)	10,390,737	4,009,278	3,334,678

EXPLANATION of LINE C:

The Disabilities Developmental Centers are supported in the OMTF by fees and Medicaid transfers from AHCA for client custodial care. Only BE 67100300 and Program Component 1303000000 are involved.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	67-Agency for Persons with Disabilities
Budget Entity:	Operations & Maintenance Trust Fund
LAS/PBS Fund Number:	Combined Budget Entity
	2516

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	20,177,528	(A)		20,177,528
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	6,003,928	(D)	4,582,355	10,586,283
ADD: _____	0	(E)		0
Total Cash plus Accounts Receivable	26,181,456	(F)	4,582,355	30,763,811
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	(8,236,912)	(H)	488	(8,236,424)
Approved "B" Certified Forwards	(555)	(H)		(555)
Approved "FCO" Certified Forwards	(1,018,960)	(H)		(1,018,960)
LESS: Other Accounts Payable (Nonoperating)	(59,085)	(I)		(59,085)
LESS: _____	0	(J)		0
Unreserved Fund Balance, 07/01/2010	16,865,944	(K)	4,582,843	21,448,787 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>67-Agency for Persons with Disabilities</u>
Trust Fund Title:	<u>Operations and Maintenance Trust Fund</u>
LAS/PBS Fund Number:	<u>2516</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	16,865,945.00	(A)
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Add/Subtract:

SWFS Adjustments to Accounts Receivable	4,582,355.00	(B)
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SWFS Adjustments to Accounts Payable	488.00	(B)
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	0.00	(B)
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Other Adjustment(s):

Rounding	(1.00)	(C)
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	0.00	(C)
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	0.00	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	21,448,787.00	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	21,448,787.00	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE 1 - Revenue Estimating Methodology Narrative

Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2010-11 and 2011-12 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Institution fees for client custodial care have been estimated based on expected third party reimbursements and projected client caseloads. Developmental Disability Institution fees and transfers from AHCA are based upon projections of client caseloads and rates for care.

The projected grant revenues in the Administrative Trust Fund (2021), Federal Grants Trust Fund (2261), Operations and Maintenance Trust Fund (2516), and Social Services Block Grant Trust Fund (2639) are based on anticipated grant awards and budgeted expenditures in the trust funds from Medicaid, Social Services Block grant and other small grant funds.

Section III adjustments:

- The adjustments reflected in the Federal Grants Trust Fund (2261) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts receivable as required by the Department of Financial Services.
- The adjustments reflected in the Operations and Maintenance Trust Fund (2516) were required due to rounding, current year carried forward reversions, as well as post closing Statewide Financial Statement adjustments to record an omitted accounts receivable and an omitted accounts payable as required by the Department of Financial Services.
- The adjustments reflected in the Social Services Block Grant Trust Fund (2639) were required due to current year carried forward reversions as well as a post closing Statewide Financial Statement adjustment to record an omitted accounts payable as required by the Department of Financial Services.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	67-Agency for Persons with Disabilities
Budget Entity:	Social Service Block Grant
LAS/PBS Fund Number:	Combined Budget Entity
	2639

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	19,686,493	(A)		19,686,493
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	0	(D)		0
ADD: _____	0	(E)		0
Total Cash plus Accounts Receivable	19,686,493	(F)	0	19,686,493
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	(9,350,460)	(H)	50,000	(9,300,460)
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: _____	0	(J)		0
Unreserved Fund Balance, 07/01/2010	10,336,033	(K)	50,000	10,386,033**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>67-Agency for Persons with Disabilities</u>
Trust Fund Title:	<u>Operations and Maintenance Trust Fund</u>
Budget Entity:	<u>Combined Budget Entity</u>
LAS/PBS Fund Number:	<u>2639</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 10,336,033.00 (A)

Add/Subtract:

SWFS Adjustment to reduce accounts payable 50,000.00 (B)

0.00 (B)

Other Adjustment(s):

0.00 (C)

0.00 (C)

ADJUSTED BEGINNING TRIAL BALANCE: 10,386,033.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 10,386,033.00 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**