

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			4,000	4,000		
TOTAL TO LINE B IN SECTION IV										4,000	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)						52,512	56,512	60,512	
	ADD: REVENUES (FROM SECTION I)			(B)						4,000	4,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						56,512	60,512	60,512	
	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)						56,512	60,512	60,512	
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						56,512	60,512	60,512	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
<u>HOME & COMMUNITY SERVICES</u>	67100100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 OTHER FUNDS - NOT RESTRICTED	N	1,169,845
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,169,845

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
<u>HOME & COMMUNITY SERVICES</u>	67100100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 OTHER FUNDS - NOT RESTRICTED	N	216	216	216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		216	216	216

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	9,584,915	8,243,027	8,243,027			
02	REFUNDS	001800	NO 8.0	393	0.00	0.00		11,216					
TOTAL TO LINE B IN SECTION IV								9,596,131	8,243,027	8,243,027			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	UNFUNDED DOUBLE BUDGET			890000				462,747,197-	452,747,197-				
TOTAL TO LINE E IN SECTION IV								462,747,197-	452,747,197-				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CY CERTIFIED FORWARD REVERSIONS			991000	20,000,000								
02	PY CERTIFIED FORWARD REVERSIONS			991000	11,263								
TOTAL TO LINE H IN SECTION IV								20,011,263					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										54,821,831-	54,697,703-	45,772,827-	
ADD: REVENUES (FROM SECTION I) (B)										9,596,131	8,243,027	8,243,027	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										45,225,700-	46,454,676-	37,529,800-	
LESS: OPERATING EXPENDITURES (D)										29,483,266	462,065,348	462,065,348	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)											462,747,197-	452,747,197-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										74,708,966-	45,772,827-	46,847,951-	
NET ADJUSTMENTS (FROM SECTION III) (H)										20,011,263			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										54,697,703-	45,772,827-	46,847,951-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
<u>HOME & COMMUNITY SERVICES</u>	67100100				
FUND: OPERATIONS AND MAINT TF	2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 OTHER FUNDS - NOT RESTRICTED	N	54,697,703-	45,772,827-	46,847,951-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		54,697,703-	45,772,827-	46,847,951-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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	14,744,294	14,747,921	14,817,089	
02 REFUNDS	001800	NO	0.0	393	0.00 0.00		17,788			
03 WARRANT CANCELLATION	003700	NO	0.0	393	0.00 0.00		2,934			
TOTAL TO LINE B IN SECTION IV							14,765,016	14,747,921	14,817,089	

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				5,599,975			

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CY CERTIFIED FORWARD REVERSIONS	991000			919,369	
02 CY ACCOUNTS PAYABLE ADJUSTMENT	991000		50,000-		
03 PRIOR YEAR CERTIFIED FORWARD REVERSIONS	991000		1,459,319		
05 ROUNDING	991000		24		
06 SWFS ADJUSTMENTS 06/30/2011	991000		1,023		
08 ADJUST FOR C/F NOT ON TRIAL BALANCE	991000		1,776-		
TOTAL TO LINE H IN SECTION IV				1,408,590	919,369

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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)	10,386,033	1,266,590	2,194,215
ADD: REVENUES (FROM SECTION I)	(B)	14,765,016	14,747,921	14,817,089
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,151,049	16,014,511	17,011,304
LESS: OPERATING EXPENDITURES	(D)	21,293,049	14,739,665	14,739,665
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,599,975		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,741,975-	1,274,846	2,271,639
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,408,590	919,369	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	333,385-	2,194,215	2,271,639

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 SOCIAL SERVICE BLOCK GRANT FUNDS	N	1,266,590	2,194,215
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,266,590	2,194,215

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 INTRA BE TRANSFER TO 67100300

810000 67100300 200,000

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)	1,252,694	1,051,162	523,262
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,252,694	1,051,162	523,262
LESS: OPERATING EXPENDITURES	(D)	1,532	527,900	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,051,162	523,262	523,262
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,051,162	523,262	523,262

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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.				
02 MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00 0.00	93.768	813,700	1,051,142	1,051,142	
03 PERSON CTR PLANNING	000700	NO	0.0	215.32	0.00 0.00	93.779	81,106	20,792	20,792	
04 AMERICORPS INITIATIVE	000700	NO	0.0	215.32	0.00 0.00	94.006	153,677	371,350		
TOTAL TO LINE B IN SECTION IV							1,048,483	1,443,284	1,071,934	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
03 PENDING BUDGET AMENDMENT	899000					357,422		
TOTAL TO LINE E IN SECTION IV							357,422	

SECTION III: ADJUSTMENTS

	OBJECT CODE							
01 PRIOR YR CERTIFIED FORWARD REVERSIONS	991000			45,850				
03 CY CERTIFIED FORWARD REVERSIONS	991000				45,850			
08 CY CERTIFIED FORWARD PAYABLE ADJUSTMENT	991000			1,482				
TOTAL TO LINE H IN SECTION IV							47,332	45,850

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	388,384	363,732	426,387
ADD: REVENUES (FROM SECTION I)	(B)	1,048,483	1,443,284	1,071,934
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,436,867	1,807,016	1,498,321
LESS: OPERATING EXPENDITURES	(D)	1,120,467	1,069,057	1,069,057
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		357,422	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	316,400	380,537	429,264
NET ADJUSTMENTS (FROM SECTION III)	(H)	47,332	45,850	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	363,732	426,387	429,264

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGENCY/PERSONS WITH DISABL	67000000				
PGM: SVCS TO DISABLED	67100000				
<u>PROGRAM MGT & COMPLIANCE</u>	<u>67100200</u>				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 OTHER FUNDS - NOT RESTRICTED	N	363,732	426,387	429,264
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		363,732	426,387	429,264

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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 MEDICAID ADMIN FR AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	12,515,419	10,763,260	10,763,260	
02 FINES FORFEIT JUDGMENTS	001200	NO	0.0	393	0.00 0.00		10,100			
03 REFUNDS	001800	NO	8.0	393	0.00 0.00	93.778	37,875			
09 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00 0.00		694			
10 RESTITUTION	001200	NO	0.0	393	0.00 0.00		15			
TOTAL TO LINE B IN SECTION IV							12,564,103	10,763,260	10,763,260	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SVC CHARGE	880000			1,139	1,139	1,139
04 SWCAP TRANSFER TO GR	810000			282,169	325,000	325,000
TOTAL TO LINE E IN SECTION IV				283,308	326,139	326,139

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PY CERTIFIED FORWARD REVERSIONS	991000	215,945
04 SWFS ADJUSTMENT TO ACCOUNTS PAYABLE	991000	53,215-
06 SWFS ADJUSTMENT TO ACCOUNTS RECEIVABLE	991000	35,142
07 ADJ TO ACCOUNT PAYABLE FOR NON-CF PAYABLE	991000	33,494
TOTAL TO LINE H IN SECTION IV		231,366

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	7,006,988	5,478,649	898,319
ADD: REVENUES (FROM SECTION I)	(B)	12,564,103	10,763,260	10,763,260
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,571,091	16,241,909	11,661,579
LESS: OPERATING EXPENDITURES	(D)	14,040,500	15,017,451	15,445,351
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	283,308	326,139	326,139
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,247,283	898,319	4,109,911-
NET ADJUSTMENTS (FROM SECTION III)	(H)	231,366		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,478,649	898,319	4,109,911-

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 OTHER FUNDS - NOT RESTRICTED	N	5,478,649	898,319	4,109,911-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,478,649	898,319	4,109,911-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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	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 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)	137,727-	62,171	21,575
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,727-	62,171	21,575
LESS: OPERATING EXPENDITURES	(D)	102	40,596	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,171	21,575	21,575
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	62,171	21,575	21,575

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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-AGENCY TRANSFER TO BE 67100100 810000 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)	8,068	4,068	4,068
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,068	4,068	4,068
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)	4,068	4,068	4,068
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,068	4,068	4,068

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
AGENCY/PERSONS WITH DISABL	67000000			
PGM: SVCS TO DISABLED	67100000			
<u>DEV DISAB PUBLIC FACIL</u>	<u>67100300</u>			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 OTHER FUNDS - NOT RESTRICTED	N	4,068	4,068	4,068
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		4,068	4,068	4,068

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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		4,998,777	4,298,948	4,298,948
03 TRANS FROM AHCA DSPFS	001510	NO	0.0	393	0.00 0.00	93.778	53,936,732	51,035,178	51,035,178
04 MEDICAID ADMIN FRM AHCA	000700	NO	0.0	393	0.50 C 0.00	93.778	1,058,537	910,342	910,342
06 SALES OF SURPLUS PROPER	002900	NO	0.0	393	0.00 0.00		34,309		
07 REFUNDS	001800	NO	8.0	393	0.00 0.00		28,752		
08 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00 0.00		133		
TOTAL TO LINE B IN SECTION IV							60,057,240	56,244,468	56,244,468

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 NON-STATE REFUND	860000			201,159		
03 5% RESERVE	999000				214,947	
04 OPB SWEEP	810000			1,000,000		
TOTAL TO LINE E IN SECTION IV				1,201,159	214,947	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PY CERTIFIED FOWARD REVERSIONS	991000	24,121	
05 ROUNDING	991000	78-	
06 SWFS ADJUSTMENT FOR ACCOUNTS RECEIVABLE	991000	5,605,503	
07 EXPENDITURE VARIANCE OPB/DEPT	991000	96	
08 CORRECT FUND EQUITY	991000	300,000	
TOTAL TO LINE H IN SECTION IV		5,929,642	

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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)	69,263,631	71,356,937	72,173,124
ADD: REVENUES (FROM SECTION I)	(B)	60,057,240	56,244,468	56,244,468
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	129,320,871	127,601,405	128,417,592
LESS: OPERATING EXPENDITURES	(D)	62,692,417	55,428,281	55,468,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,201,159		214,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	65,427,295	72,173,124	72,733,768
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,929,642		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	71,356,937	72,173,124	72,733,768

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 OTHER FUNDS - NOT RESTRICTED	N	71,356,937	72,173,124	72,733,768
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		71,356,937	72,173,124	72,733,768

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
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)	1,599,975
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,599,975