

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	64,735,898.18
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	0.00
	** GL 16100 TOTAL	0.00
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 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	796,463.36
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	109,669.24-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	70,480.07-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	145,518.31-
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179	CF G/A-INDIVIDUAL & FAMILY	1,425,005.25-
100229	ROOM AND BOARD PAYMENTS	0.00
100229	CF ROOM AND BOARD PAYMENTS	942,703.73-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	64,380.43-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	705,574.73-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	112,492.50-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	83,190.00-
	** GL 31100 TOTAL	3,659,014.26-

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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	1,313,157.04-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	174,293.23-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	278.83-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	1,095.66-
	** GL 32100 TOTAL	1,488,824.76-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	28,000.00-
	** GL 35200 TOTAL	28,000.00-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	116,699.24-
010000 CF	SALARIES AND BENEFITS	21,008.79-
040000	EXPENSES	0.00
040000 CF	EXPENSES	38,614.76-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	35,056,318.72-
210008	DCF DATA CENTER	0.00
210008 CF	DCF DATA CENTER	59,357.28-
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	147,674.67-
	** GL 35300 TOTAL	35,439,673.46-
35700	DUE TO COMPONENT UNIT/PRIMARY	
010000	SALARIES AND BENEFITS	116,699.24
010000 CF	SALARIES AND BENEFITS	116,699.24-
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	271,408.81-
	** GL 38600 TOTAL	271,408.81-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	23,137,515.10-

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10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 060000	FUND BALANCE RESERVED FOR ENCUMBRANCES OPERATING CAPITAL OUTLAY	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	1,507,925.15-
94100	ENCUMBRANCES	
040000	EXPENSES	49,551.64
060000	OPERATING CAPITAL OUTLAY	243.42
070000	FOOD PRODUCTS	125,462.25
100179	G/A-INDIVIDUAL & FAMILY	85,456.73
100229	ROOM AND BOARD PAYMENTS	212,775.37
100777	CONTRACTED SERVICES	76,386.47
100778	G/A-CONTRACTED SERVICES	120,125.00
100779	G/A-CONTRACT PROF SERVICES	59,780.04
106090	HOME & COMM SERV ADMIN	427,725.38
140211 08	FCO-PERSONS W/DISABILITIES	192,562.50
	** GL 94100 TOTAL	1,350,068.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	49,551.64-
060000	OPERATING CAPITAL OUTLAY	243.42-
070000	FOOD PRODUCTS	125,462.25-
100179	G/A-INDIVIDUAL & FAMILY	85,456.73-
100229	ROOM AND BOARD PAYMENTS	212,775.37-
100777	CONTRACTED SERVICES	76,386.47-
100778	G/A-CONTRACTED SERVICES	120,125.00-
100779	G/A-CONTRACT PROF SERVICES	59,780.04-
106090	HOME & COMM SERV ADMIN	427,725.38-
140211 08	FCO-PERSONS W/DISABILITIES	192,562.50-
	** GL 98100 TOTAL	1,350,068.80-
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	1,169,845.08
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,366.00-
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	1,167,479.08-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	319,704.40
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	44.06-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	15,190.00-
	** GL 31100 TOTAL	15,234.06-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	18,331.92-
	** GL 32100 TOTAL	18,331.92-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	106,529.38
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	392,667.80-
94100	ENCUMBRANCES	
040000	EXPENSES	20,000.00
100778	G/A-CONTRACTED SERVICES	500.00
	** GL 94100 TOTAL	20,500.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	20,000.00-
100778	G/A-CONTRACTED SERVICES	500.00-
	** GL 98100 TOTAL	20,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	14,600,424.50
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000109	ACCOUNTS RECEIVABLE	149,514.55
16300 001510	DUE FROM OTHER DEPARTMENTS	5,014,239.29
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	317,337.30-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	33,169.38-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	96,332.95-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	63,739.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	68,345.00-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	232,618.48-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	251,748.63-
	** GL 31100 TOTAL	1,063,290.74-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,273,507.21-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	43,924.20-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	108,321.85-
	** GL 32100 TOTAL	1,425,753.26-

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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
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	87,989.46-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	3,930.88-
	** GL 35200 TOTAL	91,920.34-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,986.60-
040000	CF EXPENSES	83,490.50-
101555	HOME/COMM SERVICES WAIVER	0.00
101555	CF HOME/COMM SERVICES WAIVER	20,000,000.00-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	10,107.72-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	144,746.46-
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	41,401.00-
	** GL 35300 TOTAL	20,281,732.28-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	70,113.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	121,507.45-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	25,758,442.69
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	14,978,868.98-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	7,489,434.48-



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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	
010000	SALARIES AND BENEFITS	963.63
030000	OTHER PERSONAL SERVICES	1,033.10
040000	EXPENSES	26,266.77
060000	OPERATING CAPITAL OUTLAY	434.87
070000	FOOD PRODUCTS	82,939.42
080754 07	APD/FCO NEEDS/CEN MGD FACS	94,506.23
100179	G/A-INDIVIDUAL & FAMILY	141,054.75
100777	CONTRACTED SERVICES	11,278.56
100778	G/A-CONTRACTED SERVICES	213,963.00
100779	G/A-CONTRACT PROF SERVICES	135,726.00
106090	HOME & COMM SERV ADMIN	9,034.39
	** GL 94100 TOTAL	717,200.72
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000	SALARIES AND BENEFITS	963.63-
030000	OTHER PERSONAL SERVICES	1,033.10-
040000	EXPENSES	26,266.77-
060000	OPERATING CAPITAL OUTLAY	434.87-
070000	FOOD PRODUCTS	82,939.42-
080754 07	APD/FCO NEEDS/CEN MGD FACS	94,506.23-
100179	G/A-INDIVIDUAL & FAMILY	141,054.75-
100777	CONTRACTED SERVICES	11,278.56-
100778	G/A-CONTRACTED SERVICES	213,963.00-
100779	G/A-CONTRACT PROF SERVICES	135,726.00-
106090	HOME & COMM SERV ADMIN	9,034.39-
	** GL 98100 TOTAL	717,200.72-
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	10,047,889.94
31100	ACCOUNTS PAYABLE	
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179	CF G/A-INDIVIDUAL & FAMILY	1,914,502.05-
	** GL 31100 TOTAL	1,914,502.05-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,001.93-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	14,428.68-
	** GL 32100 TOTAL	16,430.61-
35300	DUE TO OTHER DEPARTMENTS	
101555	HOME/COMM SERVICES WAIVER	0.00
101555	CF HOME/COMM SERVICES WAIVER	6,845,352.00-
	** GL 35300 TOTAL	6,845,352.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	9,114,427.42
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	10,386,032.70-
94100	ENCUMBRANCES	
100179	G/A-INDIVIDUAL & FAMILY	2,244,739.44
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100179	G/A-INDIVIDUAL & FAMILY	2,244,739.44-
	*** FUND TOTAL	0.00

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670000 AGENCY FOR PERSONS WITH DISABILITIES  
20 8 302701 HQ/STATEWIDE DEV DISABILITES CENTERS TRUST ACCT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** 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	101,857.45
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	756,992.26
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		1,576.68
	** GL 15300 TOTAL	1,576.68
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	8,359.79
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	70.08-
	** GL 31100 TOTAL	70.08-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	142,936.27
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	686,388.25-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	343,194.12-
	*** FUND TOTAL	0.00

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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	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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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	295.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	645,312.16
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	639,180.08
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	1,558.91
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	17,328.00
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 69.28-
	** GL 31100 TOTAL	69.28-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35600 000400	DUE TO GENERAL REVENUE	14,267.32-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	185,835.42-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	2,362.11
040000	EXPENSES	2,362.11-
	** GL 55200 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	17,328.00-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	1,134,402.85-
	*** 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	ASSIGNED FUND BALANCE 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	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** 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	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** 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	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** 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	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	50,058.43
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	656,592.89
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		1,480.87
	** GL 15300 TOTAL	1,480.87
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	725,566.37-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	65.82-
	** GL 31100 TOTAL	725,632.19-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	28,306.69
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	37,370.41
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 84.29
	** GL 15300 TOTAL	84.29
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000 310018	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	69,757.64- 3.75-
	** GL 31100 TOTAL	69,761.39-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	72,196.75
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	336,689.97
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 759.36
	** GL 15300 TOTAL	759.36
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	409,912.32- 33.75- 0.01-
	** GL 31100 TOTAL	409,946.08-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	2,450,872.82
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	49,847,912.66
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	2,362,393.04-
060000	OPERATING CAPITAL OUTLAY	3,456,913.97-
080000	FIXED CAPITAL OUTLAY	40,015,160.15-
080050	RPR & MNT, CENT MGD, STW	88,538.60-
080751	HRS/CAP NEEDS/CEN MGD FACS	536,676.95-
080869	FCO NEEDS FOR INSTITUTIONS	155,211.32-
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	48,106,590.22-
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, 2011

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	230,933.34-
040000	EXPENSES	1,638.00-
060000	OPERATING CAPITAL OUTLAY	266,225.75-
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	641,610.29-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,843,967.40
000100		11,640.00
040000	EXPENSES	1,252,945.49
060000	OPERATING CAPITAL OUTLAY	15,325,814.27
080754	APD/FCO NEEDS/CEN MGD FACS	5,782.91
080899	CATEGORY NAME NOT ON TITLE FILE	3,691.02
100021	ACQUISITION/MOTOR VEHICLES	422,930.88
100176	CATEGORY NAME NOT ON TITLE FILE	0.00
100179	G/A-INDIVIDUAL & FAMILY	2,999.00
100260	CATEGORY NAME NOT ON TITLE FILE	49,942.92
100400	CATEGORY NAME NOT ON TITLE FILE	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	56,686.28
100778	G/A-CONTRACTED SERVICES	8,665.39
100917	DEPT STAFF DEVEL/TRAINING	175,680.07
101555	HOME/COMM SERVICES WAIVER	66,840.63
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
140014	G/A-SPEC CAT LOCAL REC DEV	10,599.80
	** GL 27600 TOTAL	19,274,674.67
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,843,967.40-
000100		5,044.00-
040000	EXPENSES	1,098,457.30-
060000	OPERATING CAPITAL OUTLAY	13,432,145.33-
080754	APD/FCO NEEDS/CEN MGD FACS	1,445.76-
080899	CATEGORY NAME NOT ON TITLE FILE	3,691.02-
100021	ACQUISITION/MOTOR VEHICLES	419,930.88-
100176	CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

670000 AGENCY FOR PERSONS WITH DISABILITIES  
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100179	G/A-INDIVIDUAL & FAMILY	2,999.00-
100260	CATEGORY NAME NOT ON TITLE FILE	49,842.92-
100400	CATEGORY NAME NOT ON TITLE FILE	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	56,686.28-
100778	G/A-CONTRACTED SERVICES	8,665.39-
100917	DEPT STAFF DEVEL/TRAINING	175,680.07-
101555	HOME/COMM SERVICES WAIVER	62,978.14-
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	30,769.93-
109823	G/A-M/D EL NINO #1204-SO	0.00
140014	G/A-SPEC CAT LOCAL REC DEV	2,649.96-
	** GL 27700 TOTAL	17,197,470.10-
27800 080000	CONSTRUCTION WORK IN PROGRESS FIXED CAPITAL OUTLAY	5,096,870.79
28200 060000	LIBRARY RESOURCES OPERATING CAPITAL OUTLAY	0.00
28300 060000	ACC DEPR - LIBRARY RESOURCES OPERATING CAPITAL OUTLAY	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,125,714.33
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	10,341,161.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	3,875,427.54-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	9,573,468.10-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	616,836.90-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	9,377,155.03
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	4,688,577.51
	*** FUND TOTAL	0.00

E



agency for persons with disabilities  
*State of Florida*

**Legislative Budget Request  
Fiscal Year 2012-13**

**Schedule I Series**

**Michael Hansen  
Director**

## SCHEDULE 1 - Revenue Estimating Methodology Narrative

### Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2011-12 and 2012-13 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 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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	67-Agency for Persons with Disabilities
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	Combined Budget Entity
	2021

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,169,845	(A)			1,169,845
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			0
ADD: Outstanding Accounts Receivable	0	(D)			0
ADD: _____	0	(E)			0
<b>Total Cash plus Accounts Receivable</b>	1,169,845	(F)	0		1,169,845
LESS Allowances for Uncollectibles	0	(G)			0
LESS Approved "A" Certified Forwards	0	(H)			0
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
<b>Unreserved Fund Balance, 07/01/2011</b>	1,169,845	(K)	0		1,169,845 **

**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: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 1,169,845.00 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** \_\_\_\_\_ (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description \_\_\_\_\_ (C)

SWFS Adjustment # and Description \_\_\_\_\_ (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS \_\_\_\_\_ (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS \_\_\_\_\_ (D)

A/P not C/F-Operating Categories \_\_\_\_\_ (D)

\_\_\_\_\_ (D)

\_\_\_\_\_ (D)

\_\_\_\_\_ (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,169,845.00 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 1,169,845.00 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 - Revenue Estimating Methodology Narrative

### Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2011-12 and 2012-13 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 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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	67-Agency for Persons with Disabilities
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	Combined Budget Entity
	2261

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	319,704	(A)			319,704
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	0	(C)			0
ADD: Outstanding Accounts Receivable	0	(D)	81,878		81,878
ADD: _____	0	(E)			0
<b>Total Cash plus Accounts Receivable</b>	<b>319,704</b>	(F)	<b>81,878</b>		<b>401,582</b>
LESS Allowances for Uncollectibles	0	(G)			0
LESS Approved "A" Certified Forwards	(33,566)	(H)			(33,566)
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
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>286,138</b>	(K)	<b>81,878</b>		<b>368,016</b> **

**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: 2012 - 2013**

**Department Title: 67-Agency for Persons with Disabilities**

**Trust Fund Title: Federal Grants Trust Fund**

**LAS/PBS Fund Number: 2261**

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds;  (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment to accounts receivable  (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

Rounding  (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 - Revenue Estimating Methodology Narrative

### Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2011-12 and 2012-13 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 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	75,393,125.00
Less Federal Funds	(51,035,178.00)
Less Medicaid Transfers from AHCA	(19,916,629.00)
Total Revenue subject to 5% Reserve Calculation	4,298,948.00
Multiplied by 5%	.05
Total 5% Reserve for O&M Trust Fund	214,947.00

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

List all transfers totaling \$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 :** 516013-Operations and Maintenance

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
670000 720000-20-2-678001	678001	577,142			Mitchell Clark
670000 750000-50-2-767002	767002	200,311			
670000					
<b>Transfers Out (Operating and Non-Operating)</b>	<b>Transfer</b>				
<b>(Provide Agency and Fund Number Transferred To)</b>	<b>Category</b>				
670000 680000-20-2-678001	474001	59,343,230			Dawn Spann





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	67-Agency for Persons with Disabilities
<b>Budget Entity:</b>	Operations & Maintenance Trust Fund
<b>LAS/PBS Fund Number:</b>	Combined Budget Entity
	2516

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	14,600,425	(A)		14,600,425
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	5,163,754	(D)	5,640,645	10,804,399
ADD: _____	0	(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>19,764,179</b>	(F)	<b>5,640,645</b>	<b>25,404,824</b>
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	22,861,624	(H)	(20,000,000)	2,861,624
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards	281,989	(H)		281,989
LESS: Other Accounts Payable (Nonoperating)	70,113	(I)	53,215	123,328
LESS: _____	0	(J)		0
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>-3,449,547</b>	(K)	<b>-14,306,140</b>	<b>22,137,883</b> **

**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: 2012 - 2013**

**Department Title:** 67-Agency for Persons with Disabilities  
**Trust Fund Title:** Operations & Maintenance Trust Fund  
**LAS/PBS Fund Number:** 2516

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; [ 3,290,140.00 ] (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** [ ] (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment to reduce accounts payable [ 20,000,000.00 ] (C)

SWFS Adjustments to Accounts Receivable [ 5,640,645.00 ] (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [ ] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [ ] (D)

A/P not C/F-Operating Categories [ 212,622.00 ] (D)

Rounding [ ] (D)

[ ] (D)

[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ 22,137,883.00 ] (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** [ 22,137,883.00 ] (F)

**DIFFERENCE:** [ 0.00 ] (G)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 - Revenue Estimating Methodology Narrative

### Department: 67 – Agency for Persons with Disabilities

Revenue estimate calculations for Fiscal Year 2011-12 and 2012-13 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 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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	67-Agency for Persons with Disabilities
<b>Budget Entity:</b>	Social Service Block Grant
<b>LAS/PBS Fund Number:</b>	Combined Budget Entity
	2639

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	10,047,890	(A)		10,047,890
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	0	(D)	1,023	1,023
ADD: _____	0	(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>10,047,890</b>	(F)	<b>1,023</b>	<b>10,048,913</b>
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	8,782,324	(H)		8,782,324
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
<b>Unreserved Fund Balance, 07/01/2011</b>	<b>1,265,566</b>	(K)	<b>1,023</b>	<b>1,266,589</b> **

**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: 2012 - 2013**

**Department Title: 67-Agency for Persons with Disabilities**

**Trust Fund Title: Social Service Block Grant**

**LAS/PBS Fund Number: 2639**

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 1,271,605 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment to reduce accounts payable 0 (C)

SWFS Adjustment # and Description 1,023 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

Approved "A" Carry Forward (A/P) not reflected on financial statements (6,039) (D)

Rounding 0 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,266,589 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 1,266,589 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**