

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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AGENCY/PERSONS WITH DISABL 67000000														
FUND: ADMINISTRATIVE TRUST FUND 2021														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01	GROUP HOME STARTUP LOAN	002300	NO	0.0	393.15	0.00	0.00			1,000				
01	MEDICAID ADMIN CLAIMING	000799	NO	0.0	20.1971	0.50	C	0.00	93.778		104,365		262,871	
05	GROUP HOME STARTUP LOAN	002300	NO	0.0	393.15	0.00	0.00				1,000		1,000	
-----										-----				
TOTAL TO LINE B IN SECTION IV										1,000	105,365	263,871		
-----										-----				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	TRANSFER TO BE	67100300			810000	67100300				120,913				
01	TRANSFER FROM BE	67100200			810000	67100200				120,913-				
01	TRANSFER TO BE	67100300			810000	67100300				57,512				
02	TRANSFER FROM BE	67100100			810000	67100100				57,512-				
-----										-----				
TOTAL TO LINE E IN SECTION IV														
-----										-----				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	SEPTEMBER 30 CF REVERSIONS				991000					178,776				
-----										-----				
TOTAL TO LINE H IN SECTION IV											178,776			
-----										-----				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									1,169,845	603,445	626,675		
ADD: REVENUES (FROM SECTION I)	(B)									1,000	105,365	263,871		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,170,845	708,810	890,546		
LESS: OPERATING EXPENDITURES	(D)									567,400	260,911	262,871		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									603,445	447,899	627,675		
NET ADJUSTMENTS (FROM SECTION III)	(H)										178,776			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									603,445	626,675	627,675		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGENCY/PERSONS WITH DISABL 67000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,169,845

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 UNRESTRICTED FUND BALANCE	N	603,445	626,675	627,675
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		603,445	626,675	627,675

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>AGENCY/PERSONS WITH DISABL</u> 67000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C	LOC	I/C	NO.			
02 MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00	0.00	93.768	415,354	358,051		
03 PERSON CTR PLANNING	000700	NO	0.0	215.32	0.00	0.00	93.779	14,986			
04 AMERICORPS GRANT	000700	NO	0.0	215.32	0.00	0.00	94.006	126,071			
10 PATHWAYS	000700	NO	0.0	215.32	0.00	0.00	93.768	8,269			
TOTAL TO LINE B IN SECTION IV								564,680	358,051		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 TRANSFER FROM BE 67100300				810000	67100300		4,284-				
01 TRANSFER TO BE 67100100				810000	67100100		3,784				
02 TRANSFER TO BE 67100200				810000	67100200		4,284				
02 TRANSFER FROM BE 67100300				810000	67100300		3,784-				
04 REFUND UNUSED PATHWAYS GRANT FUNDS				860000				2,792			
TOTAL TO LINE E IN SECTION IV									2,792		
SECTION III: ADJUSTMENTS											
							OBJECT				
							CODE				
01 PRIOR YR CERTIFIED FORWARD REVERSIONS				991000			13,138				
05 ROUNDING				991000			4				
08 UNFUNDED BUDGET				991000				711,313	1,070,004		
TOTAL TO LINE H IN SECTION IV								13,142	711,313	1,070,004	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGENCY/PERSONS WITH DISABL 67000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	286,138	455,828	453,036
ADD: REVENUES (FROM SECTION I)	(B)	564,680	358,051	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	850,818	813,879	453,036
LESS: OPERATING EXPENDITURES	(D)	408,132	1,069,364	1,070,004
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,792	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	442,686	258,277-	616,968-
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,142	711,313	1,070,004
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	455,828	453,036	453,036
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		286,138		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 EQUITY UNRESTRICTED CASH	S	455,828	453,036	453,036
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		455,828	453,036	453,036

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGENCY/PERSONS WITH DISABL										67000000				
FUND: OPERATIONS AND MAINT TF										2516				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
CC MEDICAID CLIENT CARE	000109	NO	0.0	393	0.00	0.00	93.778	20,479						
01 MEDICAID ADMIN CLAIMING	000700	NO	0.0	393	0.50	C	0.00	93.778	1,992,554	6,373,823	6,373,823			
01 MEDICAID ADMIN CLAIMING	000700	NO	0.0	393	0.50	C	0.00	93.778	23,794,800	11,521,812	11,363,306			
01 MEDICAID CLIENT CARE	000109	NO	0.0	393	0.00	0.00	93.778	172,795	4,845,133	4,845,133				
02 FINES FORFEIT JUDGMENTS	001200	NO	0.0	393	0.00	0.00	93.778	12,417						
02 REFUNDS	001800	NO	8.0	393	0.00	0.00		206,665						
03 REFUNDS	001800	NO	8.0	393	0.00	0.00	93.778	3,424						
03 TRANS FED MEDICAID AHCA	001510	NO	0.0	393	0.00	0.00	93.778	47,796,764	47,392,498	46,742,498				
04 MEDICAID ADMIN CLAIMING	000700	NO	0.0	393	0.50	C	0.00	93.778	240,101					
06 SALE SURPLUS PROPERTY	002900	NO	0.0	393	0.00	0.00		8,362						
07 REFUNDS	001800	NO	8.0	393	0.00	0.00		213,507	330,000	330,000				
07 ADM CLAIM ONE TIME ADJ	000799	NO	0.0	393	0.00	0.00	93.778		1,365,806					
08 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00	0.00		328						
09 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00	0.00		353						
10 TRSFR CLIENT CARE AHCA	001500	NO	0.0	393	0.00	0.00	93.778	2,864,952						
11 ADMN CLAIM ONE TIME ADJ	000799	NO	0.0	393	0.00	0.00	93.778		2,489,137					
13 SALE GDS/SRVCS ST AGYS	001903	NO	0.0	393	0.00	0.00		7,449						
14 SALE OF INVESTMENTS	002000	NO	0.0	393	0.00	0.00		50,000						
15 CLIENT DEPOSITS-INV	005900	NO	0.0	393	0.00	0.00		600,000	200,000	200,000				
TOTAL TO LINE B IN SECTION IV										77,984,950	74,518,209	69,854,760		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
AB DOUBLE BUDGET FOR WAIVER CAT 101555	899000		468,735,534-	491,981,003-	23,245,469-				
AD DOUBLE BUDGET FOR WAIVER CAT 200081	899000		37,591,983-	37,591,983-					
A1 SWCAP PAYMENTS	810000		156,144	200,000	400,000				
02 NON STATE REFUNDS	810000		3,648	3,750	3,750				
02 TRANSFER TO BE 67100100	810000	67100100	61,000,000						
03 5% RESERVE	999000				258,757				
05 TRANSFER TO BE 67100100	810000	67100100	8,500,000						
06 SWFS ADJ FOR SWCAP EXPENDITURES	991000		28,977						
06 TRANSFER FROM BE 67010300	810000	67100300	61,000,000-						
07 TRANSFER FROM BE 67100200	810000	67100200	8,500,000-						
07 SWFS ADJ FOR GR SERVICE CHARGE	991000		336						
08 COMPENSATED LEAVE BALANCES	991000		10,899-						
1A RESIDENTIAL FEE COLLECTION REFUNDS	860000			11,000					
10 PURCHASE OF INVESTMENTS	860000		700,000	200,000	200,000				

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 REFUND OF NON-STATE REVENUES	860000			50,000			
TOTAL TO LINE E IN SECTION IV				928,206	505,912,767-	528,710,479-	23,245,469-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CY CERTIFIED FORWARD REVERSIONS	991000			2,716			
01 CY CERTIFIED FORWARD REVERSIONS	991000			18,584			
01 CY CERTIFIED FORWARD REVERSIONS	991000			619,737			
02 PY CERTIFIED FORWARD REVERSIONS	991000			404,364			
02 PY CERTIFIED FOWARD REVERSIONS	991000			6,368			
04 SWFS ADJUSTMENT TO BALANCE SHEET	991000			19,946,785-			
04 SWFS ADJUSTMENT TO ACCOUNTS PAYABLE	991000			1,987			
05 ROUNDING	991000			1-			
05 ROUNDING	991000			17			
05 ROUNDING	991000			6			
07 REVERSE PY RECEIVABLE	991000			5,605,503-			
08 FINANCIAL STATEMENT ADJ FOR WAIVER	991000			13,666,516			
08 SWFS ADJUSTMENT FOR EXPENDITURES	991000			124-			
09 SWFS ADJUSTMENT FOR PAYABLES	991000			48,266-			
10 CF ENCUMBRANCES	991000			11,956-			
11 FCO EXPENDITURES FROM 2007 APPROPRIATION	991000			134,825-	147,165-		
TOTAL TO LINE H IN SECTION IV				11,668,202-	493,872		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,297,289	15,821,383	11,035,784			
ADD: REVENUES (FROM SECTION I)	(B)	77,984,950	74,518,209	69,854,760			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,282,239	90,339,592	80,890,544			
LESS: OPERATING EXPENDITURES	(D)	71,864,448	585,710,447	605,433,654	23,254,498		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	928,206	505,912,767-	528,710,479-	23,245,469-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,489,585	10,541,912	4,167,369			
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,668,202-	493,872				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,821,383	11,035,784	4,167,369			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 22,297,290

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 UNRESTRICTED FUND BALANCE	S	2,724,241	1,993,037	1,521,178
01 UNRESTRICTED FUND BALANCE	S	8,863,969	5,837,842	2,118,461
01 UNRESTRICTED FUND BALANCE	S	4,233,173	3,204,905	527,730
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		15,821,383	11,035,784	4,167,369

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
AGENCY/PERSONS WITH DISABL 67000000													
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.						
01	SSBG TRN FR DCF	001510	NO	0.0	215.32	0.00 0.00	93.667	14,744,294	14,655,075	12,905,075			
02	REFUNDS	001800	NO	0.0	393	0.00 0.00		5,961					
03	WARRANT CANCELLATION	003700	NO	0.0	393	0.00 0.00		2,990					
04	SSBG TRN FR DCF 2011-12	001510	NO	0.0	215.32	0.00 0.00	93.667		2,722				
-----										-----			
TOTAL TO LINE B IN SECTION IV										14,753,245	14,657,797	12,905,075	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	BE TRANSFER FROM BE 67100100				810000	67100100		1,599,975-					
02	TRANSFER TO BE 67100300				810000	67100300		1,599,975					
-----										-----			
TOTAL TO LINE E IN SECTION IV													
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	PRIOR YEAR CERTIFIED FORWARD REVERSIONS				991000			79,788					
05	ROUNDING				991000			6					
09	SEPTEMBER 30 CF REVERSIONS				991000			1,023-					
10	SEPTEMBER 30 CF B ITEM REVERSIONS				991000			681,887					
11	SEPTEMBER 30 CF A ITEM REVERSIONS				991000				811,810				
-----										-----			
TOTAL TO LINE H IN SECTION IV										760,658	811,810		
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGENCY/PERSONS WITH DISABL 67000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,272,629	2,320,113	3,133,896
ADD: REVENUES (FROM SECTION I)	(B)	14,753,245	14,657,797	12,905,075
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,025,874	16,977,910	16,038,971
LESS: OPERATING EXPENDITURES	(D)	14,466,419	14,655,824	12,907,679
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,559,455	2,322,086	3,131,292
NET ADJUSTMENTS (FROM SECTION III)	(H)	760,658	811,810	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,320,113	3,133,896	3,131,292
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,272,628		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 UNRESERVED FUND BALANCE	N	2,320,113	3,133,896	3,131,292
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,320,113	3,133,896	3,131,292