

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	78,309,049.29
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	575,076.06
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	375.48-
040000	CF EXPENSES	102,499.32-
070000	FOOD PRODUCTS	4,103.41-
070000	CF FOOD PRODUCTS	40,780.38-
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179	CF G/A-INDIVIDUAL & FAMILY	111,455.47-
100229	ROOM AND BOARD PAYMENTS	0.00
100229	CF ROOM AND BOARD PAYMENTS	277,218.04-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	108,766.96-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	303,297.40-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	94,912.51-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF PRESCRIBED MEDICINE/DRUGS	64,744.94-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	136,302.51-
210022	NORTHWOOD SRC (NSRC)	0.00

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10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
210022	CF NORTHWOOD SRC (NSRC)	7,718.06-
	** GL 31100 TOTAL	1,252,174.48-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,927,179.31-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	100,730.03-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,384.05-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	9,367.30-
	** GL 32100 TOTAL	2,038,660.69-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	541.46
040000	EXPENSES	160.34-
040000	CF EXPENSES	817.16-
070000	FOOD PRODUCTS	0.00
070000	CF FOOD PRODUCTS	4,103.41-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	12.13-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	10,959.37-
	** GL 35200 TOTAL	15,510.95-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	541.46-
010000	CF SALARIES AND BENEFITS	57,422.91-
040000	EXPENSES	158.91-
040000	CF EXPENSES	49,104.24-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	201.25-
101555	HOME/COMM SERVICES WAIVER	0.00
101555	CF HOME/COMM SERVICES WAIVER	33,724,984.28-
106090	HOME & COMM SERV ADMIN	20.71-
106090	CF HOME & COMM SERV ADMIN	2,026.71-
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	630.08-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	72,279.10-
	** GL 35300 TOTAL	33,907,369.65-

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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
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	244,598.01-
	** GL 38600 TOTAL	244,598.01-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	41,425,811.57-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
060000	OPERATING CAPITAL OUTLAY	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	7,418.92
040000 CF	EXPENSES	1,039.20
070000	FOOD PRODUCTS	529.31
100229 CF	ROOM AND BOARD PAYMENTS	96,590.32
100777	CONTRACTED SERVICES	3,306.06
100777 CF	CONTRACTED SERVICES	1,000.00
100779	G/A-CONTRACT PROF SERVICES	8,000.00
102681	PRESCRIBED MEDICINE/DRUGS	21,779.33
140211 08	FCO-PERSONS W/DISABILITIES	186,562.50
	** GL 94100 TOTAL	326,225.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	7,418.92-
040000 CF	EXPENSES	1,039.20-
070000	FOOD PRODUCTS	529.31-
100229 CF	ROOM AND BOARD PAYMENTS	96,590.32-
100777	CONTRACTED SERVICES	3,306.06-
100777 CF	CONTRACTED SERVICES	1,000.00-
100779	G/A-CONTRACT PROF SERVICES	8,000.00-
102681	PRESCRIBED MEDICINE/DRUGS	21,779.33-
140211 08	FCO-PERSONS W/DISABILITIES	186,562.50-
	** GL 98100 TOTAL	326,225.64-
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 021017 ADMINISTRATIVE TRUST FUND - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	785,744.80
31100	ACCOUNTS PAYABLE	
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	182,299.72-
	** GL 31100 TOTAL	182,299.72-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	603,445.08-
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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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	399,889.63
16400 000700	DUE FROM FEDERAL GOVERNMENT	64,514.06
32100 030000	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,390.83-
	** GL 32100 TOTAL	8,390.83-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	184.67-
	** GL 35300 TOTAL	184.67-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	44,337.53
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	500,165.72-
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	0.00
	*** 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	6,760,588.66
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000109	ACCOUNTS RECEIVABLE	158,448.71
16300 001510	DUE FROM OTHER DEPARTMENTS	3,814,386.69
16400 000700 001510	DUE FROM FEDERAL GOVERNMENT	8,354,943.00 0.00
	** GL 16400 TOTAL	8,354,943.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	1,685.96-
040000	CF EXPENSES	325,362.03-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	27,287.22-
070000	FOOD PRODUCTS	11,955.60-
070000	CF FOOD PRODUCTS	103,534.39-
100777	CONTRACTED SERVICES	75.00
100777	CF CONTRACTED SERVICES	49,391.81-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	124,577.25-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779	CF G/A-CONTRACT PROF SERVICES	194,391.12-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	203,055.61-
	** GL 31100 TOTAL	1,041,165.99-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,345,635.71-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	144,972.70-

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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
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	72,578.43-
	** GL 32100 TOTAL	1,563,186.84-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,080.52-
	** GL 35100 TOTAL	1,080.52-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000 CF	EXPENSES	0.00
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	12,434.54-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	7,051.31-
	** GL 35200 TOTAL	19,485.85-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	57,175.33-
040000	EXPENSES	1,400.96
040000 CF	EXPENSES	31,479.51-
100777	CONTRACTED SERVICES	75.00-
100777 CF	CONTRACTED SERVICES	75.00-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	715.00-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	302,914.66-
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	40,994.00-
	** GL 35300 TOTAL	432,027.54-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	99,090.50-
310322	SERVICE CHARGE TO GEN REV	336.00-
	** GL 35600 TOTAL	99,426.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	110,608.95-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,651,197.96

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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
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	23,472,582.83-
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	22,413.09
040000 CF	EXPENSES	169.99
080754 07	APD/FCO NEEDS/CEN MGD FACS	10,572.90
100777	CONTRACTED SERVICES	29,283.66
	** GL 94100 TOTAL	62,439.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	22,413.09-
040000 CF	EXPENSES	169.99-
080754 07	APD/FCO NEEDS/CEN MGD FACS	10,572.90-
100777	CONTRACTED SERVICES	29,283.66-
	** GL 98100 TOTAL	62,439.64-
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 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	4,934,551.23
31100	ACCOUNTS PAYABLE	
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	2,462,804.61-
	** GL 31100 TOTAL	2,462,804.61-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	17,076.57-
	** GL 32100 TOTAL	17,076.57-
35300	DUE TO OTHER DEPARTMENTS	
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	134,558.00-
	** GL 35300 TOTAL	134,558.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	12,424,181.95
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	14,744,294.00-
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	0.00
94100 100179 CF	ENCUMBRANCES G/A-INDIVIDUAL & FAMILY	681,887.01
98100 100179 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-INDIVIDUAL & FAMILY	681,887.01-
	*** 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	COMMITTED 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	68,927.11
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,076,712.67
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,576.68-
000500		3,704.58
	** GL 15300 TOTAL	2,127.90
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	6,111.86
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	6,111.86
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	113.15-
	** GL 31100 TOTAL	113.15-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	476,363.62-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	701,444.63-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	0.00
	*** 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	COMMITTED 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	120.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	202,294.89
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,054,262.08
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	37,790.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,558.91-
	** GL 15300 TOTAL	2,851.93 1,293.02
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	9,971.26
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 68.75-
	** GL 31100 TOTAL	68.75-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35600 000400 040000	DUE TO GENERAL REVENUE EXPENSES	43,387.39-
	** GL 35600 TOTAL	32,113.05 11,274.34-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	496,243.34-

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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	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	808,583.54-
	*** 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	COMMITTED 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	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	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	151.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,849.00
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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	134,504.44
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	621,968.19
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		1,328.00
	** GL 15300 TOTAL	1,328.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	49,663.65-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	70.61-
	** GL 31100 TOTAL	49,734.26-
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	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	725,566.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	37,121.66
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	38,245.50
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	84.29-
	** GL 15300 TOTAL	159.87 75.58
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	0.00 9,685.40-
	** GL 31100 TOTAL	9,685.40-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	69,757.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	49,602.49
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	344,574.18
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	759.36-
	** GL 15300 TOTAL	1,440.34 680.98
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	0.00 0.00 0.01-
	** GL 31100 TOTAL	0.01-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	395,157.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

670000 AGENCY FOR PERSONS WITH DISABILITIES
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,446,891.82
060000	OPERATING CAPITAL OUTLAY	4,533,631.39
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	49,846,433.66
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	2,368,634.13-
060000	OPERATING CAPITAL OUTLAY	3,617,961.81-
080000	FIXED CAPITAL OUTLAY	40,066,988.12-
080050	RPR & MNT, CENT MGD, STW	89,533.28-
080751	HRS/CAP NEEDS/CEN MGD FACS	581,912.03-
080869	FCO NEEDS FOR INSTITUTIONS	177,885.56-
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	48,394,611.12-
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
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	234,945.18-
040000	EXPENSES	1,727.76-
060000	OPERATING CAPITAL OUTLAY	281,089.67-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

670000 AGENCY FOR PERSONS WITH DISABILITIES
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	660,575.81-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,808,947.40
000100		11,640.00
040000	EXPENSES	1,003,999.94
060000	OPERATING CAPITAL OUTLAY	15,208,592.87
080754	APD/FCO NEEDS/CEN MGD FACS	5,782.91
080899	CATEGORY NAME NOT ON TITLE FILE	3,691.02
100021	ACQUISITION/MOTOR VEHICLES	414,668.00
100176	CATEGORY NAME NOT ON TITLE FILE	0.00
100179	G/A-INDIVIDUAL & FAMILY	2,999.00
100260	CATEGORY NAME NOT ON TITLE FILE	26,274.46
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	1,178.72
100644	COMPUTER RELATED EXPENSES	43,214.28
100778	G/A-CONTRACTED SERVICES	7,450.26
100917	DEPT STAFF DEVEL/TRAINING	169,149.07
101555	HOME/COMM SERVICES WAIVER	55,018.78
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	37,891.06
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	18,811,097.57
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,808,947.40-
000100		7,372.00-
040000	EXPENSES	924,656.90-
060000	OPERATING CAPITAL OUTLAY	13,555,353.98-
080754	APD/FCO NEEDS/CEN MGD FACS	3,373.44-
080899	CATEGORY NAME NOT ON TITLE FILE	3,691.02-
100021	ACQUISITION/MOTOR VEHICLES	411,668.00-
100176	CATEGORY NAME NOT ON TITLE FILE	0.00
100179	G/A-INDIVIDUAL & FAMILY	2,999.00-
100260	CATEGORY NAME NOT ON TITLE FILE	26,174.46-
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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

670000 AGENCY FOR PERSONS WITH DISABILITIES
80 9 130012 GOVERNMENTAL PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100610	G/A-COMM MENTAL HLTH SVS	0.00
100618	G/A-COM SUB ABUSE SVCS	1,178.72-
100644	COMPUTER RELATED EXPENSES	43,214.28-
100778	G/A-CONTRACTED SERVICES	7,450.26-
100917	DEPT STAFF DEVEL/TRAINING	169,149.07-
101555	HOME/COMM SERVICES WAIVER	52,181.73-
103034	G/A-CHILD PROTECTION	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	35,670.16-
109823	G/A-M/D EL NINO #1204-SO	0.00
140014	G/A-SPEC CAT LOCAL REC DEV	6,183.24-
	** GL 27700 TOTAL	17,059,263.66-
27800 080000	CONSTRUCTION WORK IN PROGRESS FIXED CAPITAL OUTLAY	5,092,949.07
28200 060000	LIBRARY RESOURCES OPERATING CAPITAL OUTLAY	0.00
28300 060000	ACC DEPR - LIBRARY RESOURCES OPERATING CAPITAL OUTLAY	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	8,575,691.40-
56100 000000	NONSPENDABLE - INVENTORIES AND PREPAID BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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	4,157,051.35-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	9,415,433.04-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	13,572,484.39
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
57300 000000	RESTRICTED BY GRANTORS AND CONTRIBUTOR BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

E



agency for persons with disabilities
State of Florida

**Legislative Budget Request
Fiscal Year 2013-14**

Schedule I Series

**Barbara Palmer
Director**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-2014

Department Title:	67-Agency for Persons with Disabilities
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	All Budget Entities
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	785,744.80 (A)		785,744.80
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	0.00 (D)		0.00
ADD: Transfers from BE 67100100	57,511.96 (E)		57,511.96
ADD: Transfers from BE 67100200	120,913.27 (F)		120,913.27
Total Cash plus Accounts Receivable	964,170.03 (G)	0.00	964,170.03
LESS: Allowances for Uncollectibles			0.00
LESS: "A" Carry Forwards	182,299.72 (I)		182,299.72
"B" Carry Forwards	0.00 (J)		0.00
Approved "FCO" Certified Forwards	0.00 (K)		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (L)		0.00
LESS: Transfers from BE 67100100	57,511.96 (M)		57,511.96
LESS: Transfers from BE 67100200	120,913.27 (N)		120,913.27
Unreserved Fund Balance, 07/01/12	603,445.08 (O)	0.00	603,445.08 **

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: 2013 - 2014

Department Title: 67-Agency for Persons with Disabilities

Trust Fund Title: Administrative Trust Fund - All Budget Entities

LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 603,445.08 (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)

ADJUSTED BEGINNING TRIAL BALANCE: 603,445.08 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 603,445.08 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-2014

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	399,889.63 (A)		399,889.63
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	64,514.06 (D)		64,514.06
ADD: Transfers from BE 67100300	8,067.98 (E)		8,067.98
Total Cash plus Accounts Receivable	472,471.67 (F)	0.00	472,471.67
LESS: Allowances for Uncollectibles			0.00
LESS: "A" Carry Forwards	8,575.50 (H)		8,575.50
"B" Carry Forwards	0.00 (I)		0.00
Approved "FCO" Certified Forwards	0.00 (J)		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (K)		0.00
LESS: Transfer to BE 67100100	3,783.56 (L)		3,783.56
LESS: Transfers to BE 67100200	4,284.42 (M)		4,284.42
Unreserved Fund Balance, 07/01/12	455,828.19 (N)	0.00	455,828.19 **

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: 2013-2014

Department Title: 67-Agency for Persons with Disabilities

Trust Fund Title: Federal Grants Trust Fund - All Budget Entities

LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 455,828.19 (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 0.00 (D)

September 30th CF Reversions 0.00 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 455,828.19 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 455,828.19 (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 Years 2012-13 and 2013-14 are based upon the following methodology:

In the Operations and Maintenance Trust Fund (2516) Developmental Disability Centers total estimated revenue estimated for client custodial care fees have been estimated based expected third party reimbursements and projected client caseloads. Developmental Disability Center 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) represent prior year certified forward reversions as well as unfunded budget because of the closing of current grants with no anticipated new grants.
- The adjustments in the Operations & Maintenance Trust Fund (2516) represent statewide financial statement adjustments for payables and amounts for the audited ending balances on the Summarized Balance Sheet provided by the Department of Financial Services. Also included are adjustments for certified forward and encumbrance reversions and for fixed capital outlay expenditures.
- The adjustments reflected in the Social Services Block Grant Trust Fund (2639) represent statewide financial statement adjustments for payables and adjustments for certified forward reversions.

SCHEDULE 1 – 5 Percent Trust Fund Reserve Calculation

Department: 67 – Agency for Persons with Disabilities

2516 – Operations and Maintenance Trust Fund

<u>Total Revenues Entered in Column A02</u>	<u>\$52,767,131.00</u>
Less Medicaid Transfers from AHCA	<u>\$47,392,498.00</u>
Total Revenue subject to 5% Reserve Calculation	<u>\$5,374,633.00</u>
Multiplied by 5%	x .05
<u>Total 5% Reserve for O&M Trust Fund</u>	<u>268,731.65</u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name : Agency for Persons with Disabilities

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. 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 : 2516 - Operations & Maintenance Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
<u>68 Agency for Health Care Administratin 4740</u>	<u>001510</u>	<u>42,476,934.58</u>	<u>47,392,498.00</u>	<u>46,742,498.00</u>	<u>181011</u>	<u>Angela Booker 9-27-12</u>
<u>68 Agency for Health Care Administration 4740</u>	<u>001500</u>	<u>2,864,951.67</u>			<u>181011</u>	<u>Angela Booker 9-27-12</u>
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
<u>40 Department of Economic Opportunity 7670</u>	<u>106090</u>	<u>125,581.76</u>			<u>001801</u>	
<u>72 Department of Management Services 6780</u>	<u>107040</u>	<u>359,195.00</u>	<u>472,266.00</u>	<u>472,266.00</u>	<u>001903</u>	
<u>72 Department of Management Services 1050</u>	<u>107040</u>	<u>128,544.00</u>			<u>001903</u>	

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 67-Agency for Persons with Disa **Budget Period: 2011 - 2012**
Program: 67100300 - DDPF - PC 1303000000
Fund: 2516

Specific Authority: Chapter 393, F.S.
Purpose of Fees Collected: Client Services and Care at Institutions

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 type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014
<u>Receipts:</u>			
Reimbursement of Client Custodial Care	3,037,747	4,845,133	4,845,133
AHCA Transfers for Client Care (Medicaid)	47,796,764	47,392,498	46,742,498
Total Fee Collection to Line (A) - Section III	50,834,511	52,237,631	51,587,631

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	41,167,304	43,120,385	43,673,795
Other Personal Services	794,735	947,450	947,450
Expenses	3,586,050	3,111,717	3,111,717
Operating Capital Outlay	169,750	94,779	94,779
Food Products	1,216,322	1,242,546	1,242,546
Contracted Services	965,025	857,584	857,584
G/A - Contracted Professional Services	1,305,667	3,013,776	3,013,776
Risk Management Insurance	3,075,697	2,629,672	2,005,208
TR/DMS/HR SVCS/STW Contract	391,410	431,400	431,400
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	52,671,960	55,449,309	55,378,255

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	50,834,511	51,587,631
TOTAL SECTION II	(B)	52,671,960	55,378,255
TOTAL - Surplus/Deficit	(C)	(1,837,449)	(3,790,624)

EXPLANATION of LINE C:
Line C represents unfunded budget based upon revenue projections.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-2014

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

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,760,588.66 (A)		6,760,588.66
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	12,327,778.40 (D)		12,327,778.40
ADD:	0.00 (E)		0.00
Total Cash plus Accounts Receivable	19,088,367.06 (F)	0.00	19,088,367.06
LESS: Allowances for Uncollectibles			0.00
LESS: "A" Carry Forwards	3,056,776.75 (H)		3,056,776.75
"B" Carry Forwards	169.99 (H)		169.99
Approved "FCO" Certified Forwards	0.00 (I)		0.00
LESS: Other Accounts Payable (Nonoperating)	99,426.50 (J)		99,426.50
LESS: Compensated Leave	110,608.95 (K)		110,608.95
LESS: _____			0.00
Unreserved Fund Balance, 07/01/12	15,821,384.87 (M)	0.00	15,821,384.87 **

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: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 15,821,384.87 (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)

ADJUSTED BEGINNING TRIAL BALANCE: 15,821,384.87 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 15,821,384.87 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013-2014

Department Title:	67-Agency for Persons with Disabilities
Trust Fund Title:	Social Services Block Grant Trust Fund
Budget Entity:	All Budget Entities
LAS/PBS Fund Number:	2639

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,934,551.23 (A)		4,934,551.23
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	0.00 (D)		0.00
ADD: Transfers from BE 67100100	1,599,975.43 (E)		1,599,975.43
Total Cash plus Accounts Receivable	6,534,526.66 (F)	0.00	6,534,526.66
LESS: Allowances for Uncollectibles			0.00
LESS: "A" Carry Forwards	2,614,439.18 (H)		2,614,439.18
"B" Carry Forwards	0.00 (I)		0.00
Approved "FCO" Certified Forwards	0.00 (J)		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (K)		0.00
LESS: Transfer to BE 67100300	1,599,975.43 (L)		1,599,975.43
Unreserved Fund Balance, 07/01/12	2,320,112.05 (M)	0.00	2,320,112.05 **

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: 2013 - 2014

Department Title: 67-Agency for Persons with Disabilities

Trust Fund Title: Social Services Block Grant Trust Fund - All Budget Entities

LAS/PBS Fund Number: 2639

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 2,320,112.05 (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)

ADJUSTED BEGINNING TRIAL BALANCE: 2,320,112.05 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,320,112.05 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**