

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2008 14:09 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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AGENCY/PERSONS WITH DISABL 67000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC I/C					
01 GROUP HOME STARTUP LOAN	002300	NO	0.0	393.15	0.00	0.00		10,046				
01 PMA MEDICAID ADMINISTRA	000700	NO	0.0	20.1971	0.50	C	0.00	93.778	40,297	41,131		
01 PMA MEDICAID ADMINISTRA	000700	NO	0.0	20.1971	0.50	C	0.00	93.778	61,146	89,028	90,388	
03 MEDICAID ADMIN INDIRECT	000799	NO	0.0	20.1971	0.00	0.00		93.778		96,448	97,921	
03 PMA MEDICAID RECEIVABLE	000700	NO	0.0	20.1971	0.00	0.00		93.778	39,879			
04 PMA MEDICAID RECEIVABLE	000700	NO	0.0	20.1971	0.00	0.00		93.778	15,116			
TOTAL TO LINE B IN SECTION IV								126,187	225,773	229,440		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 INTRA BE TRANSFER TO 67100300	810000	67100300		200,000			
01 INTRA BE TRANSFER FROM 67100200	810000	67100200		200,000-			
TOTAL TO LINE E IN SECTION IV							

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,312,324	1,280,938	1,280,413	
ADD: REVENUES (FROM SECTION I)	(B)	126,187	225,773	229,440	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,438,511	1,506,711	1,509,853	
LESS: OPERATING EXPENDITURES	(D)	157,573	226,298	229,440	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,280,938	1,280,413	1,280,413	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,280,938	1,280,413	1,280,413	

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,312,324

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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AGENCY/PERSONS WITH DISABL 67000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 TRF FROM DFS TOB CLRNG	001500	NO	0.0	20.1971	0.00		0.00		9,281,380	4,264,800

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TOTAL TO LINE B IN SECTION IV

9,281,380 4,264,800  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	9,281,380	4,264,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,281,380	4,264,800
LESS: OPERATING EXPENDITURES	(D)	9,281,380	4,264,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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AGENCY/PERSONS WITH DISABL 67000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	QUALITY ASSURANCE	000700	NO	0.0	215.32	0.06	C	0.00	93.779	42,604		
01	INDEPENDENCE PLUS	000700	NO	0.0	215.32	0.06	C	0.00	93.779	179,266		
02	MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00	0.00	0.00	93.779	538,721	696,011	696,011
03	SELF EMPLOY FOR ADULTS	001510	NO	0.0	215.32	0.00	0.00	0.00	17.720	80,451	73,500	73,500
03	REFUNDS	001800	NO	0.0	215.32	0.00	0.00	0.00	93.779	135		
04	SELF EMPLOY RECEIVABLE	001510	NO	0.0	215.32	0.00	0.00	0.00	17.720	8,453		
05	NATIONAL GOVERNOR'S ASS	001100	NO	0.0	215.32	0.00	0.00	0.00	93.779	24,900		
06	MEDICAID INFRASTR GR REC	000700	NO	0.0	215.32	0.00	0.00	0.00	93.779	106		
08	PERSON CENT PLAN GRANT	000700	NO	0.0	215.32	0.05	C	0.00	93.779	5,885	201,670	201,670
09	ANTICIPATED AWARD	000700	NO	0.0	215.32	0.00	0.00	0.00	93.779			270,750
TOTAL TO LINE B IN SECTION IV										880,521	971,181	1,241,931
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	INTRA BE TRANSFER TO 67100100			810000	153,960		
01	REFUNDS NON STATE REVENUE			810000		500	500
01	REFUNDS NON STATE REVENUE			810000		1,000	1,000
02	INTRA BE TRANSFER FROM 67100200			810000	153,960-		
TOTAL TO LINE E IN SECTION IV						1,500	1,500
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CY SEPT CERTIFIED FOWARD REVERSIONS	991000	743
01	PRIOR YR CERTIFIED FORWARD REVERSIONS	991000	62,008
02	CURRENT YEAR PAYABLES NOT IN CF	991000	13,681-
02	PY CERTIFIED FORWARD REVERSIONS	991000	9,143
03	CY CERTIFIED FORWARD REVERSIONS	991000	1,476
04	CURRENT YEAR PAYABLES NOT CF	991000	1,901-
05	ROUNDING	991000	1
05	ROUNDING	991000	1
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	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
TOTAL TO LINE H IN SECTION IV	55,571	2,219		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	249,223	398,748	399,467	
ADD: REVENUES (FROM SECTION I)	(B)	880,521	971,181	1,241,931	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,129,744	1,369,929	1,641,398	
LESS: OPERATING EXPENDITURES	(D)	786,567	971,181	1,241,931	248,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,500	1,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	343,177	397,248	397,967	
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,571	2,219		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	398,748	399,467	397,967	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		249,222			

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 DSPF REIM CLIENT CARE	000109	NO	0.0	393	0.00	0.00		5,241,398	5,030,513	4,608,272	
01 MEDICAID ADMIN FR AHCA	000700	NO	0.0	393	0.50	C 0.00	93.778	5,290,023	7,388,302	9,746,626	
01 MEDICAID ADMIN FR AHCA	000700	NO	0.0	393	0.50	C 0.00	93.778	8,881,303	14,731,663	15,352,426	
02 MEDICAID ADMIN INDIRECT	000799	NO	0.0	393	0.00	0.00	93.778	1,673,343	1,803,552		
02 TRANS FROM AHCA DSPF	001500	NO	0.0	393	0.00	0.00		58,984,728	60,627,230	55,402,598	
03 MEDICAID ADMIN FRM AHCA	000700	NO	0.0	393	0.50	C 0.00	93.778	193,736	200,000	195,812	
03 REFUNDS	001800	NO	0.0	393	0.00	0.00	93.778	449			
03 MEDICAID RECEIVABLE	000799	NO	0.0	393	0.00	0.00	93.778	2,352,508			
04 REFUNDS	001800	NO	0.0	393	0.00	0.00		3,002			
04 FINES,FORTEITURES,JUDGE	001200	NO	7.3	393	0.00	0.00		3,405			
04 REFUNDS	001800	NO	0.0	393	0.00	0.00		7,792			
05 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00	0.00		1,338			
05 PENALTIES	001202	NO	7.3	393	0.00	0.00		15			
05 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00	0.00		926			
06 FEES	000100	YES	0.0	393	0.00	0.00		13			
07 MEDICAID ADMIN IND RECE	000700	NO	0.0	393	0.00	0.00	93.778	3,411,692			
07 SALES OF SURPLUS PROPER	002900	NO	0.0	393	0.00	0.00		1,410			
08 MISC RECEIPTS	000400	YES	0.0	393	0.00	0.00		50			
08 MEDICAID ADMIN RECEIVAB	000700	NO	0.0	393	0.00	0.00	93.778	656,764			
09 WARRANT CANCELLATIONS	003700	NO	0.0	393	0.00	0.00		270			
09 DSPF REIMB CLIENT RECEI	000109	NO	0.0	393	0.00	0.00		139,215			
10 TRSFR FR AHCA DSPF RECE	001500	NO	0.0	393	0.00	0.00		5,310,368			
11 TRSFR FR AHCA DSPF REC	001500	NO	0.0	393	0.00	0.00		343			
TOTAL TO LINE B IN SECTION IV								92,154,091	89,781,260	85,305,734	
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS	860000		111	1,000	1,000		
01 GENERAL REVENUE SVC CHARGE	880000		288	500	500		
01 INTRA BE TRANSFER FROM 67100300	810000		45,000,000-				
02 UNFUNDED DOUBLE BUDGET	899000			462,369,017-	484,614,998-		
02 SWCAP TRANSFERS	810000		226,324	746,423	746,423		
03 GENERAL REVENUE SVC CHARGE	880000			500	500		
03 INTRA BE TRANSFER TO 67100100	810000		45,000,000				
08 5% RESERVE	999000				251,526		
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: OPERATIONS AND MAINT TF 2516				
TOTAL TO LINE E IN SECTION IV	226,723	461,620,594-	483,615,049-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SUPPLY INVENTORY FUND BALANCE	991000	14,767		
01 PY CF REVERSIONS ADJUSTMENTS	991000	13,035		
01 PY CF REVERSUIBS	991000	316,120		
02 ROUNDING	991000	7		
02 PY ADJ FOR OVERHEAD APPLIED	991000	330-		
02 FUND BALANCE FOR COMPENSATED LEAVE BALANC	991000	86,269		
02 PY CF SVC CHARGE TO GENERAL REVENUE	991000	20		
02 ADJUSTMENT FOR PY RECEIVABLE	991000	5,511,612-		
03 PY CF REVERSION ADJUSTMENT	991000	13,035-		
03 PY CF REVERSIONS	991000	32,663		
03 POST CLOSING F/S ADJ FOR CY APPV FCO	991000	25,186-		
03 PY CF SERVICE CHARGE TO GENERAL REVENUE	991000	20-		
03 CY CF ADJUSTMENTS	991000	2,872-		
04 PY CF REVERSIONS	991000	15,557		
04 PY CF SERVICE CHARGE TO GENERAL REVENUE	991000	3		
04 REVERSAL OF PY FCO BALANCE	991000	25,185		
04 SUPPLY INVENTORY ADJUSTMENTS	991000	445-		
04 CY RESERVE FOR INVENTORY ADJUSTMENT	991000	17,385-		
05 ADJUSTMENT FOR CY RECEIV LESS PY RECEIVAB	991000	143,434-		
05 CY CF ADJUSTMENTS	991000	445-		
05 ROUNDING	991000	1		
05 CY SEPT OPERATION REVERSIONS	991000		75,688	
05 REVERSAL OF PY FCO BALANCE	991000	841,053		
06 AUDITED SUMM BALANCE SHEET ADJ	991000	13,355,245-		
06 ADJUSTMENT FOR CY CF	991000	15,430-		
07 POST CLOSING F/S ADJUST FOR CY APPV FCO	991000	6,796-		
07 CY SEPT OPERATING REVERSIONS	991000		34,952	
07 CY SEPT OPERATION REVERSIONS	991000		115,200	
08 CY CF ADJUSTMENTS	991000	22,442		
09 CY RESERVE FOR INVENTORY ADJUSTMENTS	991000	13,039		
10 POST CLOSING F/S ADJUST FOR CY APPV FCO	991000	4,899,795-		
11 REVERSAL OF PRIOR YEAR FCO BALANCE	991000	4,044,249		
12 ADJUSTMENT FOR PY RECEIVABLE	991000	5,511,612		
13 ADJUSTMENT FOR CY RECEI LESS PY RECEIVA	991000	134,825		
14 ADJUSTMENT FOR OVERSTATEMENT OF PY RECEIV	991000	85-		
15 ROUNDING	991000	2-		



	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: OPERATIONS AND MAINT TF 2516				
TOTAL TO LINE H IN SECTION IV	12,921,270-	225,840		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	60,618,987	23,087,522	13,979,600	
ADD: REVENUES (FROM SECTION I) (B)	92,154,091	89,781,260	85,305,734	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	152,773,078	112,868,782	99,285,334	
LESS: OPERATING EXPENDITURES (D)	115,537,563	560,735,616	577,806,456	8,737,270
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	226,723	461,620,594-	483,615,049-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	1,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	36,008,792	13,753,760	5,093,927	
NET ADJUSTMENTS (FROM SECTION III) (H)	12,921,270-	225,840		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	23,087,522	13,979,600	5,093,927	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	60,618,986			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGENCY/PERSONS WITH DISABL</u> 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 2639	001510	NO	0.0	215.32	0.00	0.00	93.667	19,738,545	17,740,081	14,740,081		
02	REFUNDS	001800	NO	0.0	393	0.00	0.00		114,883				
03	WARRANT CANCELLATION	003700	NO	0.0	393	0.00	0.00		23,073				
TOTAL TO LINE B IN SECTION IV									19,876,501	17,740,081	14,740,081		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YR CERTIFIED FORWARD REVERSIONS				991000				788,969				
02	CY CF'S OVER APPROVED AMT IN EXP GL				991000				2,193-				
03	CY OPER EXPEND PLUS CF DWNLOAD IN LASPBS				991000				49				
04	CY CERTIFIED FORWARD REVERSIONS				991000					652,426			
05	ROUNDING				991000				1				
TOTAL TO LINE H IN SECTION IV									786,826	652,426			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										9,749,561	13,552,226	14,204,175	
ADD: REVENUES (FROM SECTION I) (B)										19,876,501	17,740,081	14,740,081	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										29,626,062	31,292,307	28,944,256	
LESS: OPERATING EXPENDITURES (D)										16,860,662	17,740,558	26,129,639	11,386,500
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										12,765,400	13,551,749	2,814,617	
NET ADJUSTMENTS (FROM SECTION III) (H)										786,826	652,426		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										13,552,226	14,204,175	2,814,617	

