

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	13,433,384.95
15100 100179 CF	ACCOUNTS RECEIVABLE G/A-INDIVIDUAL & FAMILY	0.00
16200 030000 030000 CF	DUE FROM STATE FUNDS, WITHIN DEPART. OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	15,536.28- 15,536.28
	** GL 16200 TOTAL	0.00
16900 040000 070000	DUE FROM CLEARING FUND EXPENSES FOOD PRODUCTS	0.00 0.00
	** GL 16900 TOTAL	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	1,007,584.26
31100 010000 010000 CF 040000 040000 CF 060000 060000 CF 070000 070000 CF 100179 100179 CF 100229 100229 CF 100777 100777 CF 100778 100778 CF 100779 100779 CF 106090 106090 CF	ACCOUNTS PAYABLE SALARIES AND BENEFITS SALARIES AND BENEFITS EXPENSES EXPENSES OPERATING CAPITAL OUTLAY OPERATING CAPITAL OUTLAY FOOD PRODUCTS FOOD PRODUCTS G/A-INDIVIDUAL & FAMILY G/A-INDIVIDUAL & FAMILY ROOM AND BOARD PAYMENTS ROOM AND BOARD PAYMENTS CONTRACTED SERVICES CONTRACTED SERVICES G/A-CONTRACTED SERVICES G/A-CONTRACTED SERVICES G/A-CONTRACT PROF SERVICES G/A-CONTRACT PROF SERVICES HOME & COMM SERV ADMIN HOME & COMM SERV ADMIN	0.00 180,564.90- 5,301.56- 104,484.35- 0.00 27,707.15- 0.00 70,019.63- 0.00 77,036.78- 0.00 292,297.84- 0.00 320,900.19- 0.00 150,237.53- 20,940.46- 429,718.37- 0.00 240,009.58-
	** GL 31100 TOTAL	1,919,218.34-

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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	1,230,781.25-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	105,991.19-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	29,390.07-
	** GL 32100 TOTAL	1,366,162.51-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	84,552.38-
040000	EXPENSES	10,810.41-
040000 CF	EXPENSES	51,502.52-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	332.64-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	7,695,280.84-
105440	COMM SUPP LIVING WAIVER	0.00
105440 CF	COMM SUPP LIVING WAIVER	2,123,538.49-
106090	HOME & COMM SERV ADMIN	5,258.22-
106090 CF	HOME & COMM SERV ADMIN	4,383.09-
	** GL 35300 TOTAL	9,975,658.59-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,320.34-
	** GL 35700 TOTAL	7,320.34-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	170,142.27-
010000	SALARIES AND BENEFITS	39,646.41
	** GL 38600 TOTAL	130,495.86-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,106,465.82
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	20,381.93-
060000	OPERATING CAPITAL OUTLAY	2,350.94-
100779	G/A-CONTRACT PROF SERVICES	215.00-
	** GL 55100 TOTAL	22,947.87-

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10 1 000328 GENERAL REVENUE - APD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	1,007,584.26-
94100	ENCUMBRANCES	
040000	EXPENSES	110,234.30
040000 CF	EXPENSES	20,381.93
060000	OPERATING CAPITAL OUTLAY	71,126.24
060000 CF	OPERATING CAPITAL OUTLAY	2,350.94
070000	FOOD PRODUCTS	18,564.56
100179	G/A-INDIVIDUAL & FAMILY	1,364.00
100229	ROOM AND BOARD PAYMENTS	72,806.17
100777	CONTRACTED SERVICES	202,932.20
100778	G/A-CONTRACTED SERVICES	42,973.91
100779	G/A-CONTRACT PROF SERVICES	291,805.19
100779 CF	G/A-CONTRACT PROF SERVICES	215.00
100923	G/A-COMMUNITY DEVELOPMENT	13,200.00
102681	PRESCRIBED MEDICINE/DRUGS	639.00
106090	HOME & COMM SERV ADMIN	40,742.83
	** GL 94100 TOTAL	889,336.27
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	110,234.30-
040000 CF	EXPENSES	20,381.93-
060000	OPERATING CAPITAL OUTLAY	71,126.24-
060000 CF	OPERATING CAPITAL OUTLAY	2,350.94-
070000	FOOD PRODUCTS	18,564.56-
100179	G/A-INDIVIDUAL & FAMILY	1,364.00-
100229	ROOM AND BOARD PAYMENTS	72,806.17-
100777	CONTRACTED SERVICES	202,932.20-
100778	G/A-CONTRACTED SERVICES	42,973.91-
100779	G/A-CONTRACT PROF SERVICES	291,805.19-
100779 CF	G/A-CONTRACT PROF SERVICES	215.00-
100923	G/A-COMMUNITY DEVELOPMENT	13,200.00-
102681	PRESCRIBED MEDICINE/DRUGS	639.00-
106090	HOME & COMM SERV ADMIN	40,742.83-
	** GL 98100 TOTAL	889,336.27-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	1,118,047.26

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JULY 01, 2008

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	1,226,778.97
16400 000700	DUE FROM FEDERAL GOVERNMENT	54,994.86
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	835.47-
	** GL 32100 TOTAL	835.47-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,280,938.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	462,984.41
16300 001510	DUE FROM OTHER DEPARTMENTS	8,452.62
16400 000700	DUE FROM FEDERAL GOVERNMENT	106.32
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	1,900.80-
040000 CF	EXPENSES	3,513.79-
100778	G/A-CONTRACTED SERVICES	13,680.50-
100778 CF	G/A-CONTRACTED SERVICES	53,704.28-
	** GL 31100 TOTAL	72,799.37-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	398,743.98-
94100	ENCUMBRANCES	
040000	EXPENSES	2,940.00
100778	G/A-CONTRACTED SERVICES	8,005.00
	** GL 94100 TOTAL	10,945.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,940.00-
100778	G/A-CONTRACTED SERVICES	8,005.00-
	** GL 98100 TOTAL	10,945.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	35,143,138.00
15100 000109	ACCOUNTS RECEIVABLE	139,214.75
16300 001500	DUE FROM OTHER DEPARTMENTS	5,310,368.23
16400 000700	DUE FROM FEDERAL GOVERNMENT	6,421,306.91
16900 000109	DUE FROM CLEARING FUND	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	14,767.16
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	41,196.01-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	544.17-
040000	EXPENSES	4,067.70-
040000 CF	EXPENSES	433,026.80-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	50,392.60-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	6,557.04-
100777	CONTRACTED SERVICES	6,188.98-
100777 CF	CONTRACTED SERVICES	16,992.25-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	538,659.37-
100779	G/A-CONTRACT PROF SERVICES	0.00
100779 CF	G/A-CONTRACT PROF SERVICES	352,415.33-
106090	HOME & COMM SERV ADMIN	0.00
106090 CF	HOME & COMM SERV ADMIN	572,904.81-
	** GL 31100 TOTAL	2,022,945.06-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	105,678.14-
030000	OTHER PERSONAL SERVICES	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
030000	CF OTHER PERSONAL SERVICES	55,108.09-
040000	EXPENSES	2,067.70
040000	CF EXPENSES	2,067.70-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	36,036.87-
	** GL 32100 TOTAL	196,823.10-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100777	CONTRACTED SERVICES	6,188.98
100777	CF CONTRACTED SERVICES	6,188.98-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,493.00
040000	CF EXPENSES	65,038.57-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	59.40-
101555	HOME/COMM SERVICES WAIVER	0.00
101555	CF HOME/COMM SERVICES WAIVER	15,000,000.00-
106090	HOME & COMM SERV ADMIN	0.00
106090	CF HOME & COMM SERV ADMIN	74,408.12-
210008	DCF DATA CENTER	14,636.27
210008	CF DCF DATA CENTER	637,785.00-
	** GL 35300 TOTAL	15,761,161.82-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	24,007.56-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	24,007.56-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	86,268.58-
010000	SALARIES AND BENEFITS	21,933.21
	** GL 38600 TOTAL	64,335.37-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	28,921,101.68-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	5,511.50-
060000	OPERATING CAPITAL OUTLAY	18,076.68-
070000	FOOD PRODUCTS	65.12-
	** GL 55100 TOTAL	23,653.30-



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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
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	14,767.16-
59400 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	98,278.61
040000 CF	EXPENSES	5,511.50
060000	OPERATING CAPITAL OUTLAY	1,384.98
060000 CF	OPERATING CAPITAL OUTLAY	18,076.68
070000	FOOD PRODUCTS	5,590.54
070000 CF	FOOD PRODUCTS	65.12
080754 07	APD/FCO NEEDS/CEN MGD FACS	3,660,018.69
100777	CONTRACTED SERVICES	5,870.39
100778	G/A-CONTRACTED SERVICES	49,396.88
100779	G/A-CONTRACT PROF SERVICES	21,455.63
100923	G/A-COMMUNITY DEVELOPMENT	5,130.00
106090	HOME & COMM SERV ADMIN	14,948.99
140014 06	G/A-SPEC CAT LOCAL REC DEV	22,090.92
140211 07	FCO-PERSONS W/DISABILITIES	971,300.00
140211 08	FCO-PERSONS W/DISABILITIES	434,118.00
	** GL 94100 TOTAL	5,313,236.93
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	98,278.61-
040000 CF	EXPENSES	5,511.50-
060000	OPERATING CAPITAL OUTLAY	1,384.98-
060000 CF	OPERATING CAPITAL OUTLAY	18,076.68-
070000	FOOD PRODUCTS	5,590.54-
070000 CF	FOOD PRODUCTS	65.12-
080754 07	APD/FCO NEEDS/CEN MGD FACS	3,660,018.69-
100777	CONTRACTED SERVICES	5,870.39-
100778	G/A-CONTRACTED SERVICES	49,396.88-
100779	G/A-CONTRACT PROF SERVICES	21,455.63-
100923	G/A-COMMUNITY DEVELOPMENT	5,130.00-
106090	HOME & COMM SERV ADMIN	14,948.99-
140014 06	G/A-SPEC CAT LOCAL REC DEV	22,090.92-
140211 07	FCO-PERSONS W/DISABILITIES	971,300.00-
140211 08	FCO-PERSONS W/DISABILITIES	434,118.00-
	** GL 98100 TOTAL	5,313,236.93-
	*** FUND TOTAL	0.00

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JULY 01, 2008

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	15,937,974.28
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,999.12-
100179	G/A-INDIVIDUAL & FAMILY	0.00
100179 CF	G/A-INDIVIDUAL & FAMILY	2,352,004.01-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	3,689.07-
	** GL 31100 TOTAL	2,363,692.20-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,098.78-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,014.90-
	** GL 32100 TOTAL	14,113.68-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,436.34-
	** GL 35300 TOTAL	5,436.34-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	13,552,225.56-
55100 100179	FUND BALANCE RESERVED FOR ENCUMBRANCES G/A-INDIVIDUAL & FAMILY	2,506.50-
94100	ENCUMBRANCES	
040000	EXPENSES	592.12
100179	G/A-INDIVIDUAL & FAMILY	1,254,915.80
100179 CF	G/A-INDIVIDUAL & FAMILY	2,506.50
100777	CONTRACTED SERVICES	1,627.70
	** GL 94100 TOTAL	1,259,642.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	592.12-
100179	G/A-INDIVIDUAL & FAMILY	1,254,915.80-
100179 CF	G/A-INDIVIDUAL & FAMILY	2,506.50-
100777	CONTRACTED SERVICES	1,627.70-
	** GL 98100 TOTAL	1,259,642.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	12,500.00-
	** GL 11100 TOTAL	13,740.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	86,102.72
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15300 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,155,703.96
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	10,506.77
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,255,546.68-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	10,506.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	1,500.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	18,877.07
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	35,973.49
17200 040000	GOODS PURCHASED FOR RESALE EXPENSES	4,720.17
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	5,357.87 15,311.02- 9,378.88
	** GL 35600 TOTAL	574.27-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	55,776.29-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	4,720.17-
	*** 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	395.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	252,012.27
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	51,330.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16100 000400	DUE FROM STATE FUNDS, WITHIN DIVISION	1,643.38
16300 000000 000500 310403	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	508,454.98 7,363.81
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	50.07-
	** GL 16300 TOTAL	515,768.72
17200 000000 040000	GOODS PURCHASED FOR RESALE BALANCE BROUGHT FORWARD	10,468.34
	EXPENSES	2,362.11-
	** GL 17200 TOTAL	8,106.23
31100 000000 310018	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 31100 TOTAL	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
35600 000400	DUE TO GENERAL REVENUE	3,875.07

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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
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	825,024.44-
55200 000000 040000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD EXPENSES	12,347.44 20,453.67- 8,106.23-
	** GL 55200 TOTAL	0.00
	*** 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	FUND BALANCE UNRESERVED 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	775.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,225.00
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 110004 GULF COAST CENTER REVOLVING FUND (APD)

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,675.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	3,675.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	50.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,950.00
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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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	12,500.00-
	** GL 11100 TOTAL	12,500.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	260,299.65
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15300 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	539,039.14
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	811,894.51-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	55.72
	** GL 31100 TOTAL	811,838.79-
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	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	4,000.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	33,720.89
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	19,801.19
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	57,522.08-
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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	40,423.84
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 310403	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	34,821.12 0.14-
	** GL 16300 TOTAL	34,820.98
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	79,244.82-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	96,328.76
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	265,715.64
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	362,368.26-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	23.86
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 31100 TOTAL	362,344.40-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	5,529,857.94
040000	EXPENSES	998.00
060000	OPERATING CAPITAL OUTLAY	4,285,370.99
080000	FIXED CAPITAL OUTLAY	45,580,615.37
080050	RPR & MNT, CENT MGD, STW	93,346.71
080751	HRS/CAP NEEDS/CEN MGD FACS	678,526.26
080869	FCO NEEDS FOR INSTITUTIONS	374,631.52
081323	CATEGORY NAME NOT ON TITLE FILE	37,944.08
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	58,071,542.98
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	3,763,816.69-
060000	OPERATING CAPITAL OUTLAY	3,289,834.95-
080000	FIXED CAPITAL OUTLAY	43,965,520.79-
080050	RPR & MNT, CENT MGD, STW	76,838.98-
080751	HRS/CAP NEEDS/CEN MGD FACS	400,971.47-
080869	FCO NEEDS FOR INSTITUTIONS	137,779.88-
081323	CATEGORY NAME NOT ON TITLE FILE	36,063.45-
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	33,134.57-
085850	CATEGORY NAME NOT ON TITLE FILE	643,267.91-
	** GL 27300 TOTAL	53,107,044.65-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	394,379.94
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	1,075,070.82

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	352,218.49-
040000	EXPENSES	1,368.84-
060000	OPERATING CAPITAL OUTLAY	221,633.99-
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	718,034.52-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,935,436.40
040000	EXPENSES	1,041,971.10
060000	OPERATING CAPITAL OUTLAY	15,456,749.05
080899	CENTRAL FAC/MAINT & REPAIR	3,691.02
100021	ACQUISITION/MOTOR VEHICLES	475,019.88
100176	CATEGORY NAME NOT ON TITLE FILE	2,886.92
100179	G/A-INDIVIDUAL & FAMILY	2,999.00
100260	CATEGORY NAME NOT ON TITLE FILE	108,685.25
100400	G/A-CHILD DAY CARE	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	2,117.00
100435	G/A-CHILD MENTAL HEALTH SV	0.00
100610	G/A-COMM MENTAL HLTH SVS	3,296.29
100618	G/A-COM SUB ABUSE SVCS	2,516.72
100644	COMPUTER RELATED EXPENSES	145,709.26
100778	G/A-CONTRACTED SERVICES	16,345.21
100917	DEPT STAFF DEVEL/TRAINING	223,258.58
101555	HOME/COMM SERVICES WAIVER	95,049.61
103034	G/A-CHILD PROTECTION	999.99
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	8,850.39
109823	G/A-M/D EL NINO #1204-SO	0.00
	** GL 27600 TOTAL	19,525,581.67
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,935,294.18-
040000	EXPENSES	962,720.24-
060000	OPERATING CAPITAL OUTLAY	12,337,205.41-
080899	CENTRAL FAC/MAINT & REPAIR	3,691.02-
100021	ACQUISITION/MOTOR VEHICLES	472,019.88-
100176	CATEGORY NAME NOT ON TITLE FILE	2,886.92-
100179	G/A-INDIVIDUAL & FAMILY	2,999.00-
100260	CATEGORY NAME NOT ON TITLE FILE	108,585.25-
100400	G/A-CHILD DAY CARE	0.00
100420	G/A-CHLD/ADOS SUB ABSE SVC	2,117.00-
100435	G/A-CHILD MENTAL HEALTH SV	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	3,296.29-
100618	G/A-COM SUB ABUSE SVCS	2,516.72-
100644	COMPUTER RELATED EXPENSES	145,709.26-
100778	G/A-CONTRACTED SERVICES	15,887.49-
100917	DEPT STAFF DEVEL/TRAINING	223,258.58-
101555	HOME/COMM SERVICES WAIVER	87,243.30-
103034	G/A-CHILD PROTECTION	999.99-
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
106090	HOME & COMM SERV ADMIN	2,453.46-
109823	G/A-M/D EL NINO #1204-SO	0.00
	** GL 27700 TOTAL	16,308,883.99-
27800	CONSTRUCTION WORK IN PROGRESS	
080000	FIXED CAPITAL OUTLAY	4,487,521.97
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	0.00
28300	ACC DEPR LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	13,027,752.27-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	4,937,139.90-
010000	SALARIES AND BENEFITS	19,368.05
	** GL 38600 TOTAL	4,917,771.85-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	11,314,788.35-
010000	SALARIES AND BENEFITS	260,359.14
	** GL 48600 TOTAL	11,054,429.21-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	15,972,201.06
	*** FUND TOTAL	0.00 E



agency for persons with disabilities  
*State of Florida*

**Legislative Budget Request  
Fiscal Year 2009-10**

**Schedule I Series**

**Jim DeBeaugrine  
Director**

## **SCHEDULE 1 - Revenue Estimating Methodology Narrative**

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

Revenue estimate calculations for Fiscal Year 2008-09 and 2009-10 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 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: Fixed Capital Outlay adjustments reflected in the Administrative Trust Fund and Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years that were not accounted for correctly on the trial balance in FLAIR. Other adjustments were needed in the Operations and Maintenance Trust Fund due to reversal of non-certified forward payables on the trial balance and a Post-Closing Statewide Financial Statement (SWFS) adjustment for compensated absences.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Persons with Disabilities  
**Budget Entity:** All BE's Combined  
**Fund:** 2021

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	1,280,938	1,280,938	1,280,938
<b>TOTALS*</b>	<b>1,280,938</b>	<b>1,280,938</b>	<b>1,280,938</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 1,280,938.36 (A)

**Add/Subtract:** 0.00 (B)

**Other Adjustment(s):** 0.00 (C)

0.00 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,280,938.36 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 1,280,938.36 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2008 - 2009</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>	All BE's Combined
	2021

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,226,778.97	(A)	0.00	1,226,778.97
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	54,994.86	(D)	0.00	54,994.86
ADD: _____	0.00	(E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,281,773.83</b>	(F)	<b>0.00</b>	<b>1,281,773.83</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	835.47	(H)	0.00	835.47
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)	0.00	0.00
LESS: _____	0.00	(J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>1,280,938.36</b>	(K)	<b>0.00</b>	<b>1,280,938.36</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.

**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 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 :** Tobacco Settlement Trust Fund - 2122

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
<u>Department of Financial Services - 123001</u>	<u>001500</u>	<u>9,281,380.00</u>	<u>4,264,800.00</u>		<u>Karen Towels</u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
<u>Agency for Health Care Administration - 474001</u>	<u>101555</u>	<u>9,281,380.00</u>	<u>4,264,800.00</u>		<u>Christine Singletary</u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Persons with Disabilities  
**Budget Entity:** All BE's Combined  
**Fund:** 2122

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
<u>FUNDING SOURCE - NON-STATE</u>			
	0	0	0
<b>TOTALS*</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Must agree to amounts on Schedule I, Section IV, Line I.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2009 - 2010**

**Department Title:** Agency for Persons with Disabilities  
**Trust Fund Title:** Tobacco Settlement Trust Fund  
**LAS/PBS Fund Number:** 2122

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**  (B)

**Other Adjustment(s):**  (C)

(C)

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

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Agency for Persons with Disabilities
<b>Budget Entity:</b>	Tobacco Settlement Trust Fund
<b>LAS/PBS Fund Number:</b>	All BE's Combined
	2122

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	0.00	(A)	0.00	0.00
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	0.00	(D)	0.00	0.00
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	0.00	(F)	0.00	0.00
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	0.00	(H)	0.00	0.00
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)	0.00	0.00
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/08</b>	0.00	(K)	0.00	0.00

**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.

## **SCHEDULE 1 - Revenue Estimating Methodology Narrative**

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

Revenue estimate calculations for Fiscal Year 2008-09 and 2009-10 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 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: Fixed Capital Outlay adjustments reflected in the Administrative Trust Fund and Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years that were not accounted for correctly on the trial balance in FLAIR. Other adjustments were needed in the Operations and Maintenance Trust Fund due to reversal of non-certified forward payables on the trial balance and a Post-Closing Statewide Financial Statement (SWFS) adjustment for compensated absences.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Persons with Disabilities  
**Budget Entity:** All BE's Combined  
**Fund:** 2261

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	385,385	385,384	385,385
Federal Grants	13,359	14,081	12,582
<b>TOTALS*</b>	<b>398,744</b>	<b>399,465</b>	<b>397,967</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</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>	All BE's Combined
	2261

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	462,984.41	(A)	0.00	462,984.41
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	8,558.94	(D)	0.00	8,558.94
ADD: _____	0.00	(E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	<b>471,543.35</b>	(F)	0.00	471,543.35
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	57,218.07	(H)	0.00	57,218.07
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)	0.00	0.00
LESS: Other Accounts Payable (Operating)	15,582.00	(J)	0.00	15,582.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>398,743.28</b>	(K)	<b>0.00</b>	<b>398,743.28</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: 2009 - 2010**

<b>Department Title:</b>	<u>67-Agency for Persons with Disabilities</u>
<b>Trust Fund Title:</b>	<u>Federal Grants Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2261</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="398,743.98"/>	(A)
-----------------------------------------------------	-----------------------------------------	-----

<b>Add/Subtract:</b>	<input type="text" value="0.00"/>	(B)
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**Other Adjustment(s):**

Non-Certified Forward Accounts Payable	<input type="text"/>	(C)
	<input type="text"/>	(C)

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="398,743.98"/>	(D)
------------------------------------------	-----------------------------------------	-----

<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="398,743.98"/>	(E)
---------------------------------------------	-----------------------------------------	-----

<b>DIFFERENCE:</b>	<input type="text" value="0.00"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

## **SCHEDULE 1 - Revenue Estimating Methodology Narrative**

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

Revenue estimate calculations for Fiscal Year 2008-09 and 2009-10 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 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: Fixed Capital Outlay adjustments reflected in the Administrative Trust Fund and Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years that were not accounted for correctly on the trial balance in FLAIR. Other adjustments were needed in the Operations and Maintenance Trust Fund due to reversal of non-certified forward payables on the trial balance and a Post-Closing Statewide Financial Statement (SWFS) adjustment for compensated absences.

**SCHEDULE 1 - 5 Percent Trust Fund Reserve Calculation**

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

2516-Operations and Maintenance Trust Fund

Total Estimated Revenue for Fiscal Year 08/09	89,781,260.00
Less Federal Funds	(24,123,517.00)
Less Medicaid Transfer from AHCA	(60,627,230.00)
Less Service Charge to General Revenue 7.3%	0.00
Total Revenue subject to 5% Reserve Calculation	5,030,513.00
Multiplied by 5%	0.05
<b>Total 5% Reserve for O&amp;M Trust Fund</b>	<b>251,525.65</b>

**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 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 :** Operations & Maintenance Trust Fund - 2516

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
<u>Agency for Health Care Administration - 474001</u>	<u>001500</u>	<u>64,295,097.00</u>	<u>60,627,230.00</u>	<u>55,402,598.00</u>	<u>Christine Singletary</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
<u>Agency for Health Care Administration - 474001 - Operating Trans</u>	<u>101555</u>	<u>15,000,000.00</u>	<u> </u>	<u> </u>	<u>Christine Singletary</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 67-Agency for Persons with Disabilities **Budget Period: 2009- 2010**  
**Program:** 67100300 - DSI - PC 1303000000  
**Fund:** 2516  
**Specific Authority:** Chapter 393  
**Purpose of Fees Collected:** Deposits used for client services funded by third-party payors.

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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL FY 2007 - 2008</b>	<b>ESTIMATED FY 2008 - 2009</b>	<b>REQUEST FY 2009 - 2010</b>
<u>Receipts:</u>			
<u>Reimbursement of Client Custodian Care</u>	5,380,613	5,030,513	4,608,272
<u>AHCA Transfer for Client Care (Medicaid, Medi</u>	64,295,439	60,627,230	55,402,598
<b>Total Fee Collection to Line (A) - Section III</b>	<b>69,676,052</b>	<b>65,657,743</b>	<b>60,010,870</b>

**SECTION II - FULL COSTS**

	<b>ACTUAL FY 2007 - 2008</b>	<b>ESTIMATED FY 2008 - 2009</b>	<b>REQUEST FY 2009 - 2010</b>
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	56,401,381	53,833,724	55,039,360
<u>Other Personal Services</u>	1,881,699	1,856,526	1,856,526
<u>Expenses</u>	6,456,823	4,798,554	4,648,554
<u>Operating Capital Outlay</u>	388,617	444,195	444,195
<u>Special Category (070000)</u>	1,431,814	1,411,462	1,411,462
<u>Special Category (100777)</u>	216,118	840,903	840,903
<u>Special Category (100779)</u>	4,140,811	4,929,060	4,498,060
<u>Special Category (103241)</u>	1,949,604	1,535,093	1,535,093
		-	
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>72,866,867</b>	<b>69,649,517</b>	<b>70,274,153</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

<b>TOTAL SECTION I</b>	(A)	69,676,052	65,657,743	60,010,870
<b>TOTAL SECTION II</b>	(B)	72,866,867	69,649,517	70,274,153
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(3,190,815)</b>	<b>(3,991,774)</b>	<b>(10,263,283)</b>

**EXPLANATION of LINE C:**

The Developmental Institutions are supported in the OMTF by fees and Medicaid transfers from AHCA for client custodial care. Only BE 67100300 and Program Component 1303000000 are involved. The forensic program component in BE 67100300 is only supported by GR. Deficits are to be covered by existing cash in the O&M Trust Fund.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Persons with Disabilities  
**Budget Entity:** All BE's Combined  
**Fund:** 2516

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	23,087,522	13,979,600	5,093,927
<b>TOTALS*</b>	<b>23,087,522</b>	<b>13,979,600</b>	<b>5,093,927</b>

\*Must agree to amounts on Schedule I, Section IV, Line I.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2009 - 2010**

<b>Department Title:</b>	<b>67-Agency for Persons with Disabilities</b>
<b>Trust Fund Title:</b>	<b>Operations &amp; Maintenance Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>2516</b>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<b>28,921,101.68</b>	(A)
-----------------------------------------------------	----------------------	-----

**Add/Subtract:**

SWFS Adjustments - FCO	(5,924,981.20)	(B)
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Non-Certified Accounts Payable (Operating)	27,066.74	(C)
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Non-Certified Accounts Payable (Non-Operating)		(C)
------------------------------------------------	--	-----

Compensated Absences	64,335.37	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>23,087,522.59</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>23,087,522.59</b>	(E)
---------------------------------------------	----------------------	-----

<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	67-Agency for Persons
<b>Budget Entity:</b>	Operations & Maintenance Trust Fund
<b>LAS/PBS Fund Number:</b>	All BE's Combined
	2516

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	35,143,138.00	(A)	0.00	35,143,138.00
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	11,870,889.89	(D)	0.00	11,870,889.89
ADD: _____	0.00	(E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	<b>47,014,027.89</b>	(F)	<b>0.00</b>	<b>47,014,027.89</b>
LESS Allowances for Uncollectibles		(G)	0.00	0.00
LESS Approved "A" Certified Forwards	17,953,863.24	(H)	0.00	17,953,863.24
Approved "B" Certified Forwards	23,653.30	(H)	0.00	23,653.30
Approved "FCO" Certified Forwards	5,924,981.20	(H)	0.00	5,924,981.20
LESS: Other Accounts Payable (Nonoperating)	24,007.56	(I)	0.00	24,007.56
LESS: _____	0.00	(J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>23,087,522.59</b>	(K)	<b>0.00</b>	<b>23,087,522.59</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.

## **SCHEDULE 1 - Revenue Estimating Methodology Narrative**

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

Revenue estimate calculations for Fiscal Year 2008-09 and 2009-10 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 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: Fixed Capital Outlay adjustments reflected in the Administrative Trust Fund and Operations and Maintenance Trust fund were required due to FCO carried forward balances from prior years that were not accounted for correctly on the trial balance in FLAIR. Other adjustments were needed in the Operations and Maintenance Trust Fund due to reversal of non-certified forward payables on the trial balance and a Post-Closing Statewide Financial Statement (SWFS) adjustment for compensated absences.

**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 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 :** Social Services Block Grant - 2639

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
<u>Department of Children &amp; Families - 639022</u>	<u>001500</u>	<u>19,738,545.00</u>	<u>17,740,081.00</u>	<u>14,740,081.00</u>	<u>Dana Sweat</u>
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	<u>Christine Singletary</u>
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Agency for Persons with Disabilities  
**Budget Entity:** All BE's Combined  
**Fund:** 2639

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
<u>FUNDING SOURCE - NON-STATE</u>			
Equity Unrestricted Cash	7,550,358	7,550,358	2,814,617
Social Services Block Grant	6,001,868	6,653,817	
<b>TOTALS*</b>	<b>13,552,226</b>	<b>14,204,175</b>	<b>2,814,617</b>

\*Must agree to amounts on Schedule I, Section IV, Line I.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**  (B)

**Other Adjustment(s):**  (C)

(C)

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

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	67-Agency for Persons
<b>Budget Entity:</b>	Social Services Block Grant
<b>LAS/PBS Fund Number:</b>	All BE's Combined
	2639

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>15,937,974.28</b>	(A)		15,937,974.28
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	0.00	(D)		0.00
ADD: _____		(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>15,937,974.28</b>	(F)	<b>0.00</b>	<b>15,937,974.28</b>
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	2,383,242.22	(H)		2,383,242.22
Approved "B" Certified Forwards	2,506.50	(H)		2,506.50
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>13,552,225.56</b>	(K)	<b>0.00</b>	<b>13,552,225.56</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.