

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
		REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01	GROUP HOME	STARTUP LOAN	002300	NO	0.0	393.15	0.00	0.00		8,742			
TOTAL TO LINE B IN SECTION IV										8,742			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01	TRANSFER TO BE	67100300			810000	67100300				66,254			
01	TRANSFER FROM BE	67100200			810000	67100200				66,254-			
01	TRANSFER TO BE	67100300			810000	67100300				112,171			
02	TRANSFER FROM BE	67100100			810000	67100100				112,171-			
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PRIOR YEAR CERTIFIED FORWARD REVERSTIONS				991000					178,776			
TOTAL TO LINE H IN SECTION IV										178,776			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									603,445	531,148	284,608	
ADD: REVENUES (FROM SECTION I)	(B)									8,742			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									612,187	531,148	284,608	
LESS: OPERATING EXPENDITURES	(D)									259,815	246,540	249,749	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									352,372	284,608	34,859	
NET ADJUSTMENTS (FROM SECTION III)	(H)									178,776			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									531,148	284,608	34,859	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										603,445			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/PERSONS WITH DISABL 67000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER	S	U	531,148	284,608	34,859
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			531,148	284,608	34,859

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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 % ST I/C LOC I/C	CFDA NO.			
01 REALIZING CHANGE SUMMIT	001510	NO	0.0	215.32	0.00 0.00	93.667	12,000		
02 MEDICAID INFRASTRUCTURE	000700	NO	0.0	215.32	0.00 0.00	93.768	214,200	143,910	
05 REFUNDS	001800	NO	0.0	20.1971	0.00 0.00		2		
06 MEDICAID INFRAST GR REC	000700	NO	0.0	215.32	0.00 0.00	93.779	13,247		

TOTAL TO LINE B IN SECTION IV

239,449	143,910		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FROM 67100300	810000	67100200		4,284-	
01 TRANSFER TO BE 67100100	810000	67100100		3,784	
02 TRANSFER TO BE 67100200	810000	67100200		4,284	
02 TRANSFER FROM BE 67100300	810000	67100300		3,784-	
03 UNFUNDED BUDGET	899000				576,673- 496,054-

TOTAL TO LINE E IN SECTION IV

576,673-	496,054-		
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 LINE A - PRIOR YEAR RECEIVABLE ADJUST	991000	2-

TOTAL TO LINE H IN SECTION IV

2-			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	455,828	352,144	
ADD: REVENUES (FROM SECTION I)	(B)	239,449	143,910	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	695,277	496,054	
LESS: OPERATING EXPENDITURES	(D)	343,131	1,072,727	496,054
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		576,673-	496,054-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	352,146		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/PERSONS WITH DISABL 67000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)		352,144		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		455,828		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EQUITY UNRESTRICTED CASH	S	U	202,920
02 MEDICAID INFRASTRUCTURE GRANT	N	R	143,910
03 REALIZING CHANGE SUMMIT	S	R	5,314
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			352,144

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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					
CC AHCA CLIENT CARE 4740	000109	NO	0.0	393.071	0.00	0.00	93.778	86				
01 AHCA ADMIN CLAIM 4740	001599	NO	0.0	42CFR433	0.50	C 0.00	93.778		7,971,657	10,979,067	49,275	
01 AHCA ADMIN CLAIM	001599	NO	0.0	42CFR433	0.50	C 0.00	93.778	13,427,088	12,632,500	10,216,097	188,978	
01 AHCA CLIENT CARE	000109	NO	0.0	393.071	0.00	0.00	93.778	4,708,296	5,134,630	5,134,630		
02 AHCA CLIENT CARE RECEIV	000109	NO	0.0	393.071	0.00	0.00	93.778	402,423				
02 AHCA ADMIN CLAIM REC	001599	NO	0.0	42CFR433	0.50	C 0.00	93.778	5,250,000				
02 REFUNDS	001800	NO	8.0	20.197	0.00	0.00		85	50	50		
03 FEES	000100	YES	8.0	20.197	0.00	0.00		108	100	100		
03 AHCA MEDICAID TRSF	001510	NO	0.0	393.0661	0.00	0.00	93.778	43,959,597	48,506,760	49,525,209		
04 AHCA ADMIN TRSF RECEIV	001510	NO	0.0	393.0661	0.00	0.00	93.778	3,862,866				
04 FINES FOREIT JUDGEMENTS	001200	NO	8.0	393.0673	0.00	0.00		7,000	1,500	1,500		
05 REFUNDS	001800	NO	8.0	20.197	0.00	0.00		396	400	400		
06 SALE/GOODS/SVC STAGENCY	001903	NO	0.0	20.197	0.00	0.00		3,158	2,500	2,500		
06 SALE/GOODS/SVC STAGENCY	001903	NO	0.0	20.197	0.00	0.00		15,273	10,000	10,000		
07 REFUNDS	001800	NO	8.0	20.197	0.00	0.00		339	400	400		
08 SALE OF INVESTMENTS	002000	NO	0.0	393.23	0.00	0.00		320,000	320,000	320,000		
TOTAL TO LINE B IN SECTION IV									71,956,715	74,580,497	76,189,953	238,253

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUND OF NONSTATE REVENUES	860000				320,000	320,000	320,000
01 GENERAL REVENUE SVC CHARGE	880800				905	3,750	3,750
02 HCBS WAIVER DOUBLE BUDGET	899000					536,977,383-	538,198,501-
03 INTRA-AGENCY BE TRANSFER FROM 67100200	810000				8,000,000-		
03 5% TRUST FUND RESERVE	999000					520	
04 SWCAP TRANSFER TO GR	810000				282,393	268,523	268,523
05 TRANSFER TO BE 67100100	810000	67100100			8,000,000		
06 UNFUNDED BUDGET	899000						1,055,467-
06 UNFUNDED BUDGET	899000						3,658,756-
06 REFUND OF NONSTATE REV-NONOPERATING	860000				10,325		
07 5% TRUST FUND RESERVE	999000					3	
07 5% TRUST FUND RESERVE	999000					225	
TOTAL TO LINE E IN SECTION IV					613,623	536,384,362-	542,320,451-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR CERTIFIED FORWARD REVERSIONS	991000	18,584		
02 PY COMPENSATED LEAVE BALANCES	991000	110,609		
02 PY CERTIFIED FORWARD REVERSIONS	991000	619,737		
02 PY CERTIFIED FOWARD REVERSIONS	991000	2,716		
03 RESERVED FOR FCO	991000	147,165-		
04 LINE A - PY ADJUST FOR OVERHEAD	991000	330-		
05 LINE A - PY ADJ FOR CATEGORY 040000 PAY	991000	38		
05 ROUNDING	991000	3		
05 ROUNDING	991000	6		
06 LINE A - PY RECEIV NOT IN BEG FUND BALANC	991000	253,268		
06 LINE A - PY ADJ FOR ENCUMB RECORD IN PAY	991000	170-		
07 LINE A - PRIOR YEAR ADJUST FOR RECEIVABLE	991000	10,239-		
07 LINE A - PY ENCUMBRANCE	991000	11,956		
08 ROUNDING	991000	7		
08 LINE A - REVERSE ADJ IN AUDITED B/S	991000	1,160-		
09 LINE A - PRIOR YEAR ADJUSTMENT OVERHEAD	991000	330		

TOTAL TO LINE H IN SECTION IV

858,190

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,822,545	16,619,381	6,328,660	
ADD: REVENUES (FROM SECTION I)	(B)	71,956,715	74,580,497	76,189,953	238,253
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,779,260	91,199,878	82,518,613	238,253
LESS: OPERATING EXPENDITURES	(D)	71,404,446	621,255,580	624,839,064	238,253
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	613,623	536,384,362-	542,320,451-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,761,191	6,328,660		
NET ADJUSTMENTS (FROM SECTION III)	(H)	858,190			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,619,381	6,328,660		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,822,545			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: OPERATIONS AND MAINT TF 2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	7,414,406	1,014,263	
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	2,673,041	1,842,563	
02 PENDING APPEAL CMS DEMAND LETTER A-04-10-	N	R		2,193,476	
02 MEDICAID TRANSFERS	N	R	6,531,934	1,278,358	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,619,381	6,328,660	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/PERSONS WITH DISABL 67000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
01	SSBG TRN FR DCF	001510	NO	0.0	215.32	0.00	0.00	93.667	14,652,353	11,905,885	11,417,679
02	REFUNDS	001800	NO	0.0	20.1971	0.00	0.00		34,504		
03	WARRANT CANCELLATION	003700	NO	0.0	20.1971	0.00	0.00		3,935		
04	SSBG RECEIVABLE 2012-13	001510	NO	0.0	215.32	0.00	0.00	93.667	2,722		
05	RESTITUTION	001204	NO	0.0	20.1971	0.00	0.00		310,000		
TOTAL TO LINE B IN SECTION IV									15,003,514	11,905,885	11,417,679

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02	POST CLOSING ADJUST PER AUDITED B/S	991000	107,282-	
03	PRIOR YEAR CERTIFIED FORWARD REVERSIONS	991000	1,493,697	
04	SWFS ADJUSTMENT - RECEIVABLE	991000	2,722	
06	PRIOR YEAR C/F ENCUMBRANCE RECORDED PAYAB	991000	681,887-	
TOTAL TO LINE H IN SECTION IV			707,250	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,427,394	4,494,879	3,485,963
ADD: REVENUES (FROM SECTION I)	(B)	15,003,514	11,905,885	11,417,679
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,430,908	16,400,764	14,903,642
LESS: OPERATING EXPENDITURES	(D)	13,643,279	12,914,801	12,918,222
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,787,629	3,485,963	1,985,420
NET ADJUSTMENTS (FROM SECTION III)	(H)	707,250		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,494,879	3,485,963	1,985,420

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/PERSONS WITH DISABL 67000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,427,394

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER OF FEDERAL FUNDS	N	U	4,494,879	3,485,963	1,985,420
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,494,879	3,485,963	1,985,420