

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF 65000000													
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 PUBLIC RECORDS REQ FEES	000100	YES	8.0	119.07	0.00	0.00		3,961	3,961	3,961			
02 TELEPHONE ADMIN FEES	000100	YES	8.0	215.32	0.00	0.00		12	12	12			
03 PUBLIC GUARDIANSHIP REGISTRATION FEES	000100	YES	8.0	744.1083	0.00	0.00		26,375	24,633	24,633			
04 PUBLIC GUARDIANSHIP ABAN PROP (DFS) 2007	001500	NO	0.0	744.534	0.00	0.00		265,492	277,291	87,291			
06 TRANSFER ACCTS RECEIVABLE AHCA 2021	001500	NO	0.0	215.32	0.00	0.00		102,394					
08 STATEWIDE MANAGE CARE AHCA_2474 SMCXXX	001599	NO	0.0	215.32	0.00	0.00	93.778	123,100	129,773	125,959			
09 COMPREHENSIVE ASSESSMENT & REVIEW AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	1,416,170	1,371,158	1,332,591			
14 TITLE V SENIOR COMPANION EMPLOYMENT_FIVXXX	000799	NO	0.0	215.32	0.00	0.00	17.235	27,205	27,205	27,205			
16 ADULT DAY CARE FOOD PROGRAM USFXX	000799	NO	0.0	215.32	0.00	0.00	10.560	22,573	22,573	22,573			
17 ADULT DAY CARE FOOD PROGRAM UAFXX	000799	NO	0.0	215.32	0.00	0.00	10.555	2,288	2,288	2,288			
18 MIPPA-SHIP-LISXX	000799	NO	0.0	215.32	0.00	0.00	93.071	30,244	30,244	8,049			
19 STATEWIDE LEGAL ASSISTANCE LEGXX	000799	NO	0.0	215.32	0.00	0.00	93.048	7,414	7,414	7,414			
20 LOW INCOME ENERGY,(DEO) 2261 - S52XX	001599	NO	0.0	215.32	0.00	0.00	93.568	4,521	5,196	5,196			
24 OAA IIIB SUPPORT SERVICES_GSSXX	000799	NO	0.0	215.32	0.00	0.00	93.044	118,098	119,000	119,000			
25 OAA IIIC1 CONGREGATE MEALS-GCMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	174,032	174,032	173,538			
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	75,087	117,631	117,631			
27 OAA IIID PREVENTATIVE HEALTH_GPHXX	000799	NO	0.0	215.32	0.00	0.00	93.043	4,556	4,556	4,556			
28 OAA IIIIE FAMILY CAREGIVERS-GFCXX	000799	NO	0.0	215.32	0.00	0.00	93.052	64,585	323,828	323,828			
29 OAA VII ELDER ABUSE PREVENT_GEAXX	000799	NO	0.0	215.32	0.00	0.00	93.041	14,337	14,337	14,337			
30 SENIOR COMPANION PROGRAM FSCXX	000799	NO	0.0	215.32	0.00	0.00	94.016	10,061	10,061	10,061			
31 SERVING HEALTH NEEDS (SHINE) GH1XX	000799	NO	0.0	215.32	0.00	0.00	93.779	23,341	23,341	23,341			

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF													
65000000													
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.						
32 FLORIDA SHINE SENIOR MEDICARE PATROL SMPXX													
000799	NO	0.0	215.32	0.00	0.00	93.048	6,153	6,153	6,153				
33 TITLE VII OMBUDSMAN_ZPOXX													
000799	NO	0.0	215.32	0.00	0.00	93.042	170,339	170,339	170,339				
42 TECHNOLOGY INNOVATIVE GRANT_/TIGXX													
000799	NO	0.0	215.32	0.00	0.00	10.574	12,354	12,354	12,354				
99 PUBLIC GUARDIANSHIPANTI-C.R.													
000100	YES	0.0	744.534	0.00	0.00		574						
TOTAL TO LINE B IN SECTION IV							2,705,266	2,877,380	2,622,310				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800	65100600		2,425	2,288	2,288					
03 STATEWIDE COST ALLOCATED SWCAP			810133	65100600		13,507	16,341	16,341					
TOTAL TO LINE E IN SECTION IV							15,932	18,629	18,629				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 CERTIFIED FORWARD REVERSIONS 9/30/18			991000				13						
02 ADJ TO PY CF			991000				494						
07 ROUNDING			991000				3						
TOTAL TO LINE H IN SECTION IV							510						

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,218,715	1,174,214	718,367
ADD: REVENUES (FROM SECTION I)	(B)	2,705,266	2,877,380	2,622,310
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,923,981	4,051,594	3,340,677
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,932	18,629	18,629
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,908,049	4,032,965	3,322,048
NET ADJUSTMENTS (FROM SECTION III)	(H)	510		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,908,559	4,032,965	3,322,048

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CCBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	807,650	718,367
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	26,375	
03 INDIRECT EARNINGS	S	U	336,216	
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	3,973	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,174,214	718,367

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF													
65000000													
FUND: FEDERAL GRANTS TRUST FUND													
2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
RD REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			10,419					
01 WARRANT CANCELLATION / 12 MONTH													
003800	NO	0.0	215.31	0.00	0.00			410					
04 TRANFER LIHEAP DEO 2261													
001510	NO	0.0	430.508	0.00	0.00	93.568		4,251,337	4,251,337	4,251,337			
05 AMERICORPS ELDER SERVICE GRANT AMP													
000700	NO	0.0	430.07(8)	27.85	C	12.18	C	94.006	195,636	205,636	205,636		
06 DEMENTIA CAPABLE SYSTEM DCS													
000700	NO	0.0	430.101	0.00	25.00	C	93.051	117,122					
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV													
000700	NO	0.0	430.101	10.00	C	0.00	17.235	4,453,317	4,168,179	4,605,009			
08 SENIOR COMPANION ACTION GRANT FSC													
000700	NO	0.0	430.07(9)	14.50	C	0.00	94.016	270,682	275,000	275,000			
09 HEALTH INSURANCE CONSULTING GRANT GHI17,18													
000700	NO	0.0	430.07(9)	0.00	0.00	93.324		2,529,376	2,585,750	2,685,750			
1A TITLE IIIC1 CONGREGATE MEALS GCM													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	23,700,196	21,782,450	23,205,006		
10 TITLE VII ELDER ABUSE PREVENTION GEA													
000700	NO	0.0	430.101	0.00	0.00	93.041		330,427	344,252	344,252			
11 TITLE IIIIE FAMILY CAREGIVERS GFC													
000700	NO	0.0	430.101	15.00	C	10.00	C	93.052	14,397,970	13,454,940	13,854,940		
12 TITLE IIIC2 HOME DELIVERED MEALS GHM													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	22,124,879	21,542,242	22,793,242		
13 TITLE IIID PREVENTIVE HEALTH GPH													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.043	1,779,242	1,970,700	2,170,700		
14 TTLE IIIB SUPPORT SERVICES GSS													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.044	38,369,289	32,627,405	32,927,500		
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO													
000700	NO	0.0	430.101	0.00	0.00	93.042		1,168,155	1,253,940	1,294,940			
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)17													
000700	NO	0.0	430.101	0.00	0.00	93.071		1,717,740					
17 LONG TERM RESPITE LRP													
000700	NO	0.0	430.101	0.00	25.00	C	93.072	34,763					
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP													
000700	NO	0.0	430.508	0.00	0.00	93.053		5,384,624	5,400,000	5,450,000			
19 STATEWIDE LEGAL GRANT LEG													
000700	NO	0.0	430.101	0.00	0.00	93.048		177,009	238,000	178,500			
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF													
000700	NO	0.0	430.04(14)	0.00	0.00	10.558		60,300	290,000	290,000			
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF													
000700	NO	0.0	430.04(14)	0.00	0.00	10.555		6,014,038	6,114,038	6,214,038			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
21	USDA ADULT CARE FOOD/ADMINISTRATION USF	000700 NO 0.0	430.04(14)	0.00 0.00	10.560	352,135	355,000	355,000	
22	USDA SENIOR FARMERS MARKET	000700 NO 0.0	430.04(14)	0.00 0.00	10.576	120,982	65,000	65,000	
23	USDA TECHNOLOGY GRANT TIG	000700 NO 0.0	215.31	0.00 0.00	93.324	73,536	80,000		
24	SMP18	000700 NO 0.0	430.101	0.00 0.00	93.048	396,439	80,000		
26	APG019	000700 NO 0.0	430.101	0.00 0.00	94.006	29,271	50,000		
27	CD019 CHRONIC DISEASE	000700 NO 0.0	430.04(14)	0.00 0.00	93.734		125,000	25,000	
28	AOG20 AMERICORP OPERATIONAL GRANT	000700 NO 0.0	430.04(14)	0.00 0.00	94.006		180,000	29,000	
3A	LIHEAP INCOME ENERGY ANTICIPATED B REV	001510 NO 0.0	430.508	0.00 0.00	93.568	2,746,434			
33	SENIOR COMPANION ACTION ANTICIPATED B REV	000700 NO 0.0	430.07(9)	0.00 0.00	94.016	576			
35	TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV	000700 NO 0.0	430.101	0.00 0.00	93.045	698,060			
36	TITLE VII ELDER ABUSE PREVENT ANTICIPATED B	000700 NO 0.0	430.101	0.00 0.00	93.041	6,532			
37	TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV	000700 NO 0.0	430.101	0.00 0.00	93.052	299,262			
38	TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B	000700 NO 0.0	430.101	0.00 0.00	93.045	393,660			
4A	TITLE IIID PREVENTIVE HEALTH ANTICIPATED B	000700 NO 0.0	430.101	0.00 0.00	93.043	91,000			
40	TITLE III SUPPORT SERVICES ANTICIPATED B REV	000700 NO 0.0	430.101	0.00 0.00	93.044	701,793			
43	NUTRITION SUPPLEMENT PGM ANTICIPATE B REV	000700 NO 0.0	430.101	0.00 0.00	93.053	208,423			
TOTAL TO LINE B IN SECTION IV						133,205,034	117,438,869	121,219,850	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02	TR/HCTF/BSC/COST ALLOC	810000 68700700	19,031

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
TOTAL TO LINE E IN SECTION IV				19,031

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS @ 09/30/18	991000			4,164,479
02 PY RESERVED FOR ENCUMBRANCES 2018	991000			17,542,623-
05 ADJUSTMENT TO PAYABLES 06/30/17	991000			237
07 ROUNDING	991000			2
TOTAL TO LINE H IN SECTION IV				13,377,905-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,790,365	3,953,036	797,420
ADD: REVENUES (FROM SECTION I)	(B)	133,205,034	117,438,869	121,219,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	134,995,399	121,391,905	122,017,270
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,031		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	134,976,368	121,391,905	122,017,270
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,377,905-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	121,598,463	121,391,905	122,017,270

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS	N	R	3,953,036	797,420 1,401,725
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,953,036	797,420 1,401,725

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF													
65000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	ELDER UPDATE DONATIONS												
	001100	NO	0.0	215.32-1D	0.00	0.00			650	929	929		
02	AMERICAN ASSOC OF RETIRED PERSONS												
	001110	NO	0.0	215.32-1D	0.00	0.00			1,000				
TOTAL TO LINE B IN SECTION IV										1,650	929	929	
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									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1								(A)	68,935	61,987	40,216	
	ADD: REVENUES (FROM SECTION I)								(B)	1,650	929	929	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)								(C)	70,585	62,916	41,145	
	LESS: OPERATING EXPENDITURES								(D)				
	LESS: NONOPERATING EXPENDITURES (SECTION II)								(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)								(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ								(G)	70,585	62,916	41,145	
	NET ADJUSTMENTS (FROM SECTION III)								(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30								(I)	70,585	62,916	41,145	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF				
	65000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ELDER UPDATE DONATIONS	N	R	61,987	40,216	18,445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,987	40,216	18,445

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF													
65000000													
FUND: OPERATIONS AND MAINT TF													
2516													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%		ST	I/C LOC I/C	NO.							
01 NON GRANT INTEREST													
000500	NO	8.0	17.61	0.00	0.00	93.778	156						
03 NON GRANT TENANT													
004001	NO	0.0	20.415	0.00	0.00	93.778	26,634						
06 CMP.AST.&REV.FOR L.T.CARE SERV.(B)ACHA 2474													
000700	NO	0.0	409.985	25.00	C	0.00	93.778	23,429					
07 CMP.AST.&REV.FOR LNG.TRM.CARE SERV.(REFUNDS)													
001800	NO	0.0	409.985	25.00	C	0.00	93.778	1,145					
08 CMP.AST.&REV.FOR LNG.TRM.CARE SERV AHCA 2474													
001510	NO	0.0	409.985	25.00	C	0.00	93.778	9,453,994	8,639,304				
09 CMP.AST.&REV.FOR LT CARE SVCS(REC)AHCA 2474													
001510	NO	0.0	409.985	25.00	C	0.00	93.778	28,570					
11 MEDICAID ADMIN. CLAIMING (B) 2474													
000700	NO	0.0	409.205	50.00	C	0.00	93.778	22,575					
12 MEDICAID ADMIN. CLAIMING AHCA 2474													
001510	NO	0.0	430.205	50.00	C	0.00	93.778	2,275,789	2,275,789				
13 MEDICAID ADM. CLAIMING(ANTIR AHCA)2474													
001510	NO	0.0	430.205	50.00	C	0.00	93.778		1,000,000				
14 CLOSE-OUT REVOLVING FUND													
004700	NO	0.0	17.61	0.00	0.00	93.778	8,000						
15 11ATEWIDE MANAGED HEALTH CARE AHCA 2474													
001510	NO	0.0	409.978	50.00	C	0.00	93.778	1,862,580	2,062,580				
25 STATEWIDE MANAGED H.C. (REFUNDS)													
001800	NO	0.0	409.978	50.00	C	0.00	93.778	332					
32 MEDICAID-LTC REFUNDS													
003800	NO	0.0	409.979	50.00	C	0.00	93.778	573					
39 CMS AHCA-2474 CIRTS SYSTEM													
001510	NO	0.0	409.985	90.00	C	0.00	93.778		3,036,810				
TOTAL TO LINE B IN SECTION IV							13,703,777	17,014,483	17,014,483				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
						OBJECT	TRANSFER	CFDA		
						CODE	TO BE	NO.		
05 SERVICE CHARGES GR 1503						880800	65100600		13	
95 UNFUNDED BUDGET						899000				1,615,718-
TOTAL TO LINE E IN SECTION IV									13	1,615,718-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A12 AGY FIN REQ FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 CERTIFIED FORWARD REVERSIONS @ 09/30/18	991000	334,323			
08 PY RESERVED FOR ENCUMBANCES	991000	713,135-			
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		40,961,769	40,961,769	

TOTAL TO LINE H IN SECTION IV

378,812-	40,961,769	40,961,769		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,215,822	2,279,732	576,179	
ADD: REVENUES (FROM SECTION I)	(B)	13,703,777	17,014,483	17,014,483	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,919,599	19,294,215	17,590,662	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		13	1,615,718-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,919,586	19,294,215	19,206,380	
NET ADJUSTMENTS (FROM SECTION III)	(H)	378,812-	40,961,769	40,961,769	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,540,774	60,255,984	60,168,149	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 MEDICAID GRANTS	N	R	2,279,732	576,179	222,092
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,279,732	576,179	222,092

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
COMPREHENSIVE ELIGIB SVCS	65100200				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
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				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	9,462,351	9,986,532	8,847,002	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,462,351-	9,986,532-	8,847,002-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,462,351-	9,986,532-	8,847,002-	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000												
PGM: SERVICE TO ELDERS PGM	65100000												
HOME & COMMUNITY SERVICES	65100400												
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
98 INDIR AHCA 0210	001500	NO	0.0	430	0.00	0.00			102,394				
TOTAL TO LINE B IN SECTION IV										102,394			
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												
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									102,394			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									102,394			
LESS: OPERATING EXPENDITURES	(D)									113,306,690	114,748,452	114,756,217	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									113,204,296-	114,748,452-	114,756,217-	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									113,204,296-	114,748,452-	114,756,217-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
HOME & COMMUNITY SERVICES	65100400				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
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			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	8,598	22,700	22,700	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,598-	22,700-	22,700-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,598-	22,700-	22,700-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
HOME & COMMUNITY SERVICES	65100400				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
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			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,346,708	46,627,444	47,630,549	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,346,708-	46,627,444-	47,630,549-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,346,708-	46,627,444-	47,630,549-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
EXECUTIVE DIR/SUPPORT SVCS	65100600				
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 TO LINE B IN SECTION IV					
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				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	2,299,167	2,746,103	2,752,596	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,299,167-	2,746,103-	2,752,596-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,299,167-	2,746,103-	2,752,596-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
EXECUTIVE DIR/SUPPORT SVCS	65100600				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
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			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	2,743,628	3,252,799	3,258,573	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,743,628-	3,252,799-	3,258,573-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,743,628-	3,252,799-	3,258,573-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
EXECUTIVE DIR/SUPPORT SVCS	65100600				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
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				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	451,983	3,065,829	3,468,506	2,905,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	451,983-	3,065,829-	3,468,506-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	451,983-	3,065,829-	3,468,506-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
<u>CONSUMER ADVOCATE SERVICES</u>	65101000				
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 TO LINE B IN SECTION IV					
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			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	435,178	568,495	569,452	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	435,178-	568,495-	569,452-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	435,178-	568,495-	569,452-	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000				
PGM: SERVICE TO ELDERS PGM	65100000				
CONSUMER ADVOCATE SERVICES	65101000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
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			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	1,697,503	2,593,234	2,600,755	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,697,503-	2,593,234-	2,600,755-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,697,503-	2,593,234-	2,600,755-	