

										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 IIIE 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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A12	COL A04
		CHG%	ST	I/C LOC I/C	NO.	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A12	COL A04
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	CFDA NO.	COL A01	COL A02	COL A12	COL A04
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 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: 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)	2,734,345	3,314,598	3,322,048
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)	1,173,704	718,367	
NET ADJUSTMENTS (FROM SECTION III)	(H)	510		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,174,214	718,367	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,218,715		

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	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.								
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						
98													
INDIR AHCA 0210													
001500	NO	0.0	430	0.00	0.00		102,394						
TOTAL TO LINE B IN SECTION IV										133,307,428	117,438,869	121,219,850	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	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.				
02 TR/HCTF/BSC/COST ALLOC	810000	68700700		19,031			
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)	133,307,428	117,438,869	121,219,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,097,793	121,391,905	122,017,270
LESS: OPERATING EXPENDITURES	(D)	117,747,821	120,594,485	120,615,545
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,031		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,330,941	797,420	1,401,725
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,377,905-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,953,036	797,420	1,401,725
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,790,365		

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	

	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			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
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)	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)	61,987	40,216	18,445	
	NET ADJUSTMENTS (FROM SECTION III)								(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30								(I)	61,987	40,216	18,445	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										68,935			

	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	8,569,415			
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	2,245,789			
13 MEDICAID ADM. CLAIMING(ANTIR AHCA)2474													
001510	NO	0.0	430.205	50.00	C	0.00	93.778		1,000,000	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	2,162,469			
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	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.		
02 BOB EOG #0005				
899000			125,503	
05 SERVICE CHARGES GR 1503				
880800	65100600		13	
95 UNFUNDED BUDGET				
899000				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
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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				13	125,503	1,615,718-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 PY ACCTS PAYABLE ADJUSTMENT	991000			727			
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				378,085-	40,961,769	40,961,769	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,215,822	2,280,459	451,403	
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	19,294,942	17,465,886	
LESS: OPERATING EXPENDITURES	(D)			14,261,042	59,679,805	59,946,057	2,905,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			13	125,503	1,615,718-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,658,544	40,510,366-	40,864,453-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			378,085-	40,961,769	40,961,769	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,280,459	451,403	97,316	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				3,215,822			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)				
01 MEDICAID GRANTS	N	R	2,280,459	451,403	97,316	

	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			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,280,459	451,403	97,316	
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