

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

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01	PUBLIC RECORDS REQ FEES	000100	YES 8.0	119.07	0.00 0.00		3,961	3,961
02	TELEPHONE ADMIN FEES	000100	YES 8.0	215.32	0.00 0.00		12	12
03	PUBLIC GUARDIANSHIP REGISTRATION FEES	000100	YES 8.0	744.1083	0.00 0.00		24,633	24,633
04	PUBLIC GUARDIANSHIP ABAN PROP (DFS) 2007	001500	NO 0.0	744.534	0.00 0.00		87,291	87,291
08	STATEWIDE MANAGE CARE AHCA _2474 SMCXXX	001599	NO 0.0	215.32	0.00 0.00	93.778	125,959	125,959
09	COMPREHENSIVE ASSESSMENT & REVIEW AHCA 2474	001599	NO 0.0	215.32	0.00 0.00	93.778	1,332,591	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
16	ADULT DAY CARE FOOD PROGRAM USFXX	000799	NO 0.0	215.32	0.00 0.00	10.560	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
18	MIPPA-SHIP-LISXX	000799	NO 0.0	215.32	0.00 0.00	93.071	8,049	8,049
19	STATEWIDE LEGAL ASSISTANCE LEGXX	000799	NO 0.0	215.32	0.00 0.00	93.048	7,414	7,414
20	LOW INCOME ENERGY, (DEO) 2261 - S52XX	001599	NO 0.0	215.32	0.00 0.00	93.568	5,196	5,196
24	OAA IIIB SUPPORT SERVICES_GSSXX	000799	NO 0.0	215.32	0.00 0.00	93.044	119,000	119,000
25	OAA IIIC1 CONGREGATE MEALS-GCMXX	000799	NO 0.0	215.32	0.00 0.00	93.045	173,538	173,538
26	OAA IIIC2 HOME DELIVER MEALS_GHMXX	000799	NO 0.0	215.32	0.00 0.00	93.045	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
28	OAA IIIE FAMILY CAREGIVERS-GFCXX	000799	NO 0.0	215.32	0.00 0.00	93.052	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
30	SENIOR COMPANION PROGRAM FSCXX	000799	NO 0.0	215.32	0.00 0.00	94.016	10,061	10,061
31	SERVING HEALTH NEEDS (SHINE) GHIXX	000799	NO 0.0	215.32	0.00 0.00	93.779	23,341	23,341
32	FLORIDA SHINE SENIOR MEDICARE PATROL SMPXX	000799	NO 0.0	215.32	0.00 0.00	93.048	6,153	6,153

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
33 TITLE VII OMBUDSMAN_ZPOXX									
000799	NO	0.0	215.32	0.00	0.00	93.042	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	

TOTAL TO LINE B IN SECTION IV								2,622,310	2,622,310
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO BE		NO.			
01 GENERAL REVENUE SERVICE CHARGE			880800	65100600			2,288	2,288	
03 STATEWIDE COST ALLOCATED SWCAP			810133	65100600			16,341	16,341	

TOTAL TO LINE E IN SECTION IV								18,629	18,629
=====									
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						

TOTAL TO LINE H IN SECTION IV									
=====									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						718,941	718,941	
ADD: REVENUES (FROM SECTION I)	(B)						2,622,310	2,622,310	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,341,251	3,341,251	
LESS: OPERATING EXPENDITURES	(D)						3,322,048	3,322,048	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						18,629	18,629	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						574	574	
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						574	574	

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2020-21 FY 2020-21

ELDER AFFAIRS, DEPT OF 65000000
FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		574	574
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CCBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			=====	=====

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14	
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21	AGY AMD REQ FY 2020-21
04 TRANSFER LIHEAP DEO 2261	001510	NO	0.0	430.508	0.00	0.00	93.568	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	205,636	205,636
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV	000700	NO	0.0	430.101	10.00	C	0.00	17.235	4,605,009	4,605,009	
08 SENIOR COMPANION ACTION GRANT FSC	000700	NO	0.0	430.07(9)	14.50	C	0.00	94.016	275,000	275,000	
09 HEALTH INSURANCE CONSULTING GRANT GHI17,18	000700	NO	0.0	430.07(9)	0.00	0.00	93.324	2,685,750	2,685,750		
1A TITLE IIIC1 CONGREGATE MEALS GCM	000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	23,205,006	23,205,006
10 TITLE VII ELDER ABUSE PREVENTION GEA	000700	NO	0.0	430.101	0.00	0.00	93.041	344,252	344,252		
11 TITLE IIIIE FAMILY CAREGIVERS GFC	000700	NO	0.0	430.101	15.00	C	10.00	C	93.052	13,854,940	13,854,940
12 TITLE IIIC2 HOME DELIVERED MEALS GHM	000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	22,793,242	22,793,242
13 TITLE IIID PREVENTIVE HEALTH GPH	000700	NO	0.0	430.101	5.00	C	10.00	C	93.043	2,170,700	2,170,700
14 TTLE IIIIB SUPPORT SERVICES GSS	000700	NO	0.0	430.101	5.00	C	10.00	C	93.044	32,927,500	32,927,500
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO	000700	NO	0.0	430.101	0.00	0.00	93.042	1,294,940	1,294,940		
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP	000700	NO	0.0	430.508	0.00	0.00	93.053	5,450,000	5,450,000		
19 STATEWIDE LEGAL GRANT LEG	000700	NO	0.0	430.101	0.00	0.00	93.048	178,500	178,500		
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF	000700	NO	0.0	430.04(14)	0.00	0.00	10.558	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	6,214,038	7,214,038		
21 USDA ADULT CARE FOOD/ADMINISTRATION USF	000700	NO	0.0	430.04(14)	0.00	0.00	10.560	355,000	355,000		
22 USDA SENIOR FARMERS MARKET	000700	NO	0.0	430.04(14)	0.00	0.00	10.576	65,000	65,000		
27 CD019 CHRONIC DISEASE	000700	NO	0.0	430.04(14)	0.00	0.00	93.734	25,000	25,000		
28 AOG20 AMERICORP OPERATIONAL GRANT	000700	NO	0.0	430.04(14)	0.00	0.00	94.006	29,000	29,000		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV		121,219,850	122,219,850
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)	2,802,395	2,802,395
ADD: REVENUES (FROM SECTION I)	(B)	121,219,850	122,219,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,022,245	125,022,245
LESS: OPERATING EXPENDITURES	(D)	120,615,545	121,615,545
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,406,700	3,406,700
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,406,700	3,406,700

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)		
01 FEDERAL GRANTS	N	R	3,406,700	3,406,700
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,406,700	3,406,700

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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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				929	929
										-----	-----
TOTAL TO LINE B IN SECTION IV										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)				40,216	40,216
	ADD: REVENUES (FROM SECTION I)					(B)				929	929
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				41,145	41,145
	LESS: OPERATING EXPENDITURES					(D)				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)				18,445	18,445
	NET ADJUSTMENTS (FROM SECTION III)					(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				18,445	18,445

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	18,445	18,445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,445	18,445

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
08	CMP.AST.&REV.FOR LNG.TRM.CARE SERV AHCA			2474							
	001510	NO	0.0	409.985	25.00	C 0.00	93.778	8,569,415	8,575,201		
12	MEDICAID ADMIN. CLAIMING AHCA			2474							
	001510	NO	0.0	430.205	50.00	C 0.00	93.778	2,245,789	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		
15	11ATEWIDE MANAGED HEALTH CARE AHCA			2474							
	001510	NO	0.0	409.978	50.00	C 0.00	93.778	2,162,469	2,369,549		
39	CMS AHCA-2474 CIRTS SYSTEM										
	001510	NO	0.0	409.985	90.00	C 0.00	93.778	3,036,810	1,518,405		
TOTAL TO LINE B IN SECTION IV										17,014,483	15,708,944
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
95	UNFUNDED BUDGET					899000					
									1,615,718-	1,615,718-	
TOTAL TO LINE E IN SECTION IV										1,615,718-	1,615,718-
										=====	=====
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
20	DOUBLE BUDGET ADJ ADV WAIVER					991000					
									40,961,769	40,961,769	
TOTAL TO LINE H IN SECTION IV										40,961,769	40,961,769
										=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
ELDER AFFAIRS, DEPT OF	65000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	558,888	558,888
ADD: REVENUES (FROM SECTION I)	(B)	17,014,483	15,708,944
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,573,371	16,267,832
LESS: OPERATING EXPENDITURES	(D)	59,946,057	58,640,518
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,615,718-	1,615,718-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,756,968-	40,756,968-
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,961,769	40,961,769
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	204,801	204,801

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MEDICAID GRANTS	N	R	204,801	204,801
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			204,801	204,801

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* BPSCL101                      STATISTICAL INFORMATION                      01/10/2020 14:55:31 *
* BUDGET PERIOD: 2008-2021      SCHEDULE I REPORT REQUEST                MLG 65   SP   *
* COMPILE DATE: 10/20/2015     COMPILE TIME: 08:58:35                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      365
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:             1
* TOTAL FCF RECORDS READ:             4
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 65
*   10-18:
*   19-27:
*
*****

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