

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
 10 1 000503 DEPT OF ELDER AFFAIRS-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	42,413,262.51
16200 001517	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	8,001.53-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,799.99-
100096	G/A-ALZ DISEASE PROJ/SRVC	0.00
100096 CF	G/A-ALZ DISEASE PROJ/SRVC	836,365.28-
100250	G/A-ALZHEIMER/RESPITE SVCS	0.00
100250 CF	G/A-ALZHEIMER/RESPITE SVCS	472,148.72-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547 CF	G/A-COMMUNITY CARE/ELDERLY	2,655,447.06-
100604	G/A-OLDER AMERICANS ACT	0.00
100604 CF	G/A-OLDER AMERICANS ACT	49,609.14-
100633	PUBLIC GUARDIAN CONTR. SVC	0.00
100633 CF	PUBLIC GUARDIAN CONTR. SVC	150,346.57-
100777	CONTRACTED SERVICES	70.03-
100777 CF	CONTRACTED SERVICES	8,685.83-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	258,092.41-
102011	G/A-LOCAL SVCS PROGRAMS	0.00
102011 CF	G/A-LOCAL SVCS PROGRAMS	360,061.00-
103566	LONG TERM CARE OMBUD CNCL	0.00
103566 CF	LONG TERM CARE OMBUD CNCL	5,363.48-
	** GL 31100 TOTAL	4,807,991.04-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
030000	OTHER PERSONAL SERVICES	646.15
030000 CF	OTHER PERSONAL SERVICES	646.15-
040000	EXPENSES	339.67
040000 CF	EXPENSES	339.67-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	1,292.30-
040000	EXPENSES	339.67-
	** GL 35200 TOTAL	1,631.97-

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650000 DEPARTMENT OF ELDER AFFAIRS
 10 1 000503 DEPT OF ELDER AFFAIRS-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	3,345.45-
040000 CF	EXPENSES	974.31-
100547	G/A-COMMUNITY CARE/ELDERLY	25,559.63-
100777	CONTRACTED SERVICES	70.03
100777 CF	CONTRACTED SERVICES	205.65-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	11,095,170.76-
101557	ALF WAIVER	0.00
101557 CF	ALF WAIVER	5,643,045.61-
101560	ALZHEIMER'S MED WAIVER	0.00
101560 CF	ALZHEIMER'S MED WAIVER	255,094.92-
103566	LONG TERM CARE OMBUD CNCL	3,229.58-
	** GL 35300 TOTAL	17,026,555.88-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	17,419.65-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	15,119,288.49-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	5,440,375.48-
94100	ENCUMBRANCES	
140080 08	G/A-SENIOR CITIZEN CENTERS	5,440,375.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140080 08	G/A-SENIOR CITIZEN CENTERS	5,440,375.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
 20 2 021039 ADMINISTRATIVE TRUST FUND DEPT OF ELDER AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,100,239.92
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	35.00
31100 100633	ACCOUNTS PAYABLE PUBLIC GUARDIAN CONTR. SVC	0.00
100633	CF PUBLIC GUARDIAN CONTR. SVC	11,824.25-
	** GL 31100 TOTAL	11,824.25-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	347.76-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,088,102.91-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
20 2 021065 ADMINISTRATIVE TF-ELDER AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE 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, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
 20 2 122022 DEA TOBACCO SETTLEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,648,272.35
31100	ACCOUNTS PAYABLE	
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547 CF	G/A-COMMUNITY CARE/ELDERLY	350,819.76-
	** GL 31100 TOTAL	350,819.76-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,365,590.47
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	8,663,043.06-
94100	ENCUMBRANCES	
140080 09	G/A-SENIOR CITIZEN CENTERS	8,663,043.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140080 09	G/A-SENIOR CITIZEN CENTERS	8,663,043.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
20 2 261001 FEDERAL GRANTS TRUST FUND - DVA/DEA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	569,383.24
15100 100778	ACCOUNTS RECEIVABLE G/A-CONTRACTED SERVICES	348.96
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	646.15
103566	LONG TERM CARE OMBUD CNCL	0.00
103566 CF	LONG TERM CARE OMBUD CNCL	339.67
	** GL 16200 TOTAL	985.82
16300 001510	DUE FROM OTHER DEPARTMENTS	249,485.38
16400 000700	DUE FROM FEDERAL GOVERNMENT	17,736,536.96
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	18,897.44-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547 CF	G/A-COMMUNITY CARE/ELDERLY	70,781.15-
100570	G/A-HOME ENERGY ASSISTANCE	0.00
100570 CF	G/A-HOME ENERGY ASSISTANCE	830,565.50-
100604	G/A-OLDER AMERICANS ACT	0.00
100604 CF	G/A-OLDER AMERICANS ACT	13,508,055.41-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	44,320.74-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	1,487,072.12-
103566	LONG TERM CARE OMBUD CNCL	808.17
103566 CF	LONG TERM CARE OMBUD CNCL	20,213.44-
109904	G/A-OLD AMER ACT-ARRA 2009	0.00
109904 CF	G/A-OLD AMER ACT-ARRA 2009	1,890,926.22-
	** GL 31100 TOTAL	17,870,023.85-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
 20 2 261001 FEDERAL GRANTS TRUST FUND - DVA/DEA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,844.66-
040000 CF	EXPENSES	294.02-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	154.96-
103566	LONG TERM CARE OMBUD CNCL	99.83
103566 CF	LONG TERM CARE OMBUD CNCL	3,428.47-
	** GL 35300 TOTAL	5,622.28-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	681,094.23-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
20 2 339118 GRANTS & DONATIONS TRUST FUND-DEA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	217,096.63
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	5.46-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	217,091.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
 20 2 516011 OPERATION & MAINTENANCE TF DEPT OF ELDER AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	8,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,518,057.36
16400 000700	DUE FROM FEDERAL GOVERNMENT	1,395,709.50
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	32,443.68-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547 CF	G/A-COMMUNITY CARE/ELDERLY	359,210.06-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	9,295.14-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	97,909.79-
	** GL 31100 TOTAL	498,858.67-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	9.63-
040000 CF	EXPENSES	9,255.37-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	189.88-
181011	TR/AGY/PUB HLTH-SOC WLF AG	17,806.45-
	** GL 35300 TOTAL	27,261.33-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2.69-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	10,001.17-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,385,643.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
74 8 516011 DOEA REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
80 9 000001 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,186,267.59
040000	EXPENSES	227,966.86
060000	OPERATING CAPITAL OUTLAY	447,141.48
100007	AAS TRAINING & EDUCATION	7,604.08-
100096	G/A-ALZ DISEASE PROJ/SRVC	55,516.95-
100250	G/A-ALZHEIMER/RESPITE SVCS	24,388.98-
100463	CIRTS	29,106.00-
100547	G/A-COMMUNITY CARE/ELDERLY	540,054.13-
100548	G/A-HOME CARE/ELDERLY	27,385.00-
100570	G/A-HOME ENERGY ASSISTANCE	964.00-
100604	G/A-OLDER AMERICANS ACT	284,889.32-
100633	PUBLIC GUARDIAN CONTR. SVC	4,999.78
100778	G/A-CONTRACTED SERVICES	79,517.99-
100918	ALF STAFF TRAINING	25,988.52-
103550	G/A-ST LEGAL IMP ASST GNTS	40,610.46-
103566	LONG TERM CARE OMBUD CNCL	422,787.54
105000	CATEGORY NAME NOT ON TITLE FILE	3,693.10-
210014	OTHER DATA PROCESSING SVCS	87,445.88-
	** GL 27600 TOTAL	2,081,998.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	936,880.11-
040000	EXPENSES	40,942.19-
060000	OPERATING CAPITAL OUTLAY	144,852.56-
100007	AAS TRAINING & EDUCATION	7,257.26-
100096	G/A-ALZ DISEASE PROJ/SRVC	4,933.76-
100250	G/A-ALZHEIMER/RESPITE SVCS	3,501.49-
100547	G/A-COMMUNITY CARE/ELDERLY	4,722.44-
100548	G/A-HOME CARE/ELDERLY	14,914.00-
100604	G/A-OLDER AMERICANS ACT	50,538.47-
100633	PUBLIC GUARDIAN CONTR. SVC	3,915.68-
100778	G/A-CONTRACTED SERVICES	4,843.73-
100918	ALF STAFF TRAINING	4,907.88-
103550	G/A-ST LEGAL IMP ASST GNTS	1,409.80-
103566	LONG TERM CARE OMBUD CNCL	12,089.98-
210014	OTHER DATA PROCESSING SVCS	15,532.91-
	** GL 27700 TOTAL	1,251,242.26-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	830,756.58-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

650000 DEPARTMENT OF ELDER AFFAIRS
90 9 000002 GENERAL LONG TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	750,493.36-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,838,964.62-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,589,457.98
	*** FUND TOTAL	0.00 E

DEPARTMENT OF ELDER AFFAIRS

Schedule I Series – Department Level

Administrative Trust Fund - 2021

Schedule I	Narratives
Schedule I	Inter-Agency Transfer Form
Schedule IA	Detail of Fees and Related Program Costs
Schedule IB	Detail of Unreserved Fund Balances
Schedule IC	Reconciliation of Unreserved Fund Balance
Schedule IC	Reconciliation of Beginning Trial Balance to Schedule IC

Tobacco Settlement Trust Fund – 2122

Schedule I	Narratives
Schedule I	Inter-Agency Transfer Form
Schedule IA	Detail of Fees and Related Program Costs
Schedule IB	Detail of Unreserved Fund Balances
Schedule IC	Reconciliation of Unreserved Fund Balance
Schedule IC	Reconciliation of Beginning Trial Balance to Schedule IC

Federal Grants Trust Fund – 2261

Schedule I	Narratives
Schedule I	Inter-Agency Transfer Form
Schedule IB	Detail of Unreserved Fund Balances
Schedule IC	Reconciliation of Unreserved Fund Balance
Schedule IC	Reconciliation of Beginning Trial Balance to Schedule IC

Grants and Donations Trust Fund – 2339

Schedule I	Narratives
Schedule IB	Detail of Unreserved Fund Balances
Schedule IC	Reconciliation of Unreserved Fund Balance
Schedule IC	Reconciliation of Beginning Trial Balance to Schedule IC

Operations and Maintenance Trust Fund – 2516

Schedule I	Narratives
Schedule I	Inter-Agency Transfer Form
Schedule IB	Detail of Unreserved Fund Balances
Schedule IC	Reconciliation of Unreserved Fund Balance
Schedule IC	Reconciliation of Beginning Trial Balance to Schedule IC

SCHEDULE 1 - NARRATIVE

Budget Period: 2010 – 2011

Department Title: Department of Elder Affairs

Trust Fund Title: Administrative Trust Fund

Budget Entity: 65000000

LAS/PBS Fund Number: 2021

Revenue Forecasting Methodology

Revenue projections for Section I, line 4, A02 and A03 are based upon a schedule provided to the Public Guardianship by Dept. of Financial Services on anticipated abandoned property activity.

In Section I, line 2, Florida Statute 744.1083(2) provided for annual registration fees through the Public Guardianship Office.

Revenue projections in Section I, A02 & A03, line 1 & 3 are based upon past history – straight lined projections. Florida Statute 400.452 provides for these fees.

In Section I, Column A02 & A03, lines 6 & 7 reflect estimates for indirect earnings to be transferred in from the Federal Grants Trust Fund and the Operations and Maintenance Trust Fund.

In Section I, Column A02 & A03, lines 5 & 8 reflect estimates for indirect earnings to be deposited directly into the Administrative Trust Fund from grantor.

5% State Trust Fund Reserve

These are computed based on estimate receipts in column A02.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Elder Affairs

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 : Administrative Trust Fund - 2021

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By
Dept of Financial Services - 2123	001500	719,313.75	349,923.60	565,000.00	Buckley Vernon

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Elder Affairs **Budget Period:** 2010 - 2011
Program: Administrative Trust Fund
Fund: 2021

Specific Authority: 400.452; 744.1083; 744.534
Purpose of Fees Collected: Public Guardianship Abandon Property Tracking; Public Guardianship Registration Fees

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 Examination of Regulatory Fees Form - Part I and II.)
<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.)

<u>SECTION I - FEE COLLECTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUEST</u>
	<u>FY 2008 - 2009</u>	<u>FY 2009 - 2010</u>	<u>FY 2010 - 2011</u>
<u>Receipts:</u>			
<u>Public Records Request Fees</u>	2,074	2,040	2,040
<u>Public Guardianship Registration Fees</u>	16,243	16,240	16,240
<u>Public Guardianship Abandon Property</u>	719,314	349,924	565,000
<u>Indirect Earnings</u>	-	3,769,166	3,005,999
<u>Telephone Administrative Fees</u>	66	70	70
Total Fee Collection to Line (A) - Section III	737,697	4,137,440	3,589,349

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>		1,937,227	1,906,632
<u>Other Personal Services</u>	19,348	565,309	562,369
<u>Expenses</u>	4,987	741,444	641,530
<u>Personal Assessment</u>	-	20,836	20,588
<u>Contractual Services-Public Guardianship</u>	120,000	154,816	154,816
<u>Contractual Services</u>	27,904	418,192	418,192
<u>DMS - Data Processing Services</u>			158,895
<u>Risk Mgmt Insurance</u>		7,163	7,163
Total Full Costs to Line (B) - Section III	172,240	3,844,987	3,870,185

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	737,697	4,137,440	3,589,349
TOTAL SECTION II	(B)	172,240	3,844,987	3,870,185
TOTAL - Surplus/Deficit	(C)	565,457	292,453	(280,836)

EXPLANATION of LINE C:

Receipts support the direct cost for 2009-2010., however we unfunded budget for 2010-2011.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010 - 2011 Elder Affairs
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	65000000
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,100,240	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	35	(D)		
ADD: Anticipated Revenue for "B" Certified	-	(E)		
Total Cash plus Accounts Receivable	1,100,275	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	11,824	(H)		
Approved "B" Certified Forwards	-	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	348	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/09	1,088,103	(K)		1,088,103 **

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: 2010 -2011

Department Title: Elder Affairs
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 (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 1 - NARRATIVE

Budget Period: 2010-2011

Department Title: Department of Elder Affairs

Trust Fund Title: Tobacco Settlement Trust Fund

Budget Entity: 650000000

LAS/PBS Fund Number: 2122

Revenue Forecasting Methodology

The revenue forecast is based upon the revenue estimating conference.

5% State Trust Fund Reserve

The Tobacco Settlement Trust Fund revenue is exempt from the 5% reserve requirement.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Elder Affairs

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

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By
Dept of Financial Services 2123	001500	26,770,633.00	24,770,633.00	24,770,633.00	Karen Towels

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
Agency of Health Care Administration	101555	8,000,000.00	8,000,000.00	8,000,000.00	Hiedi Nguyen
Agency of Health Care Administration	101557	5,000,000.00	5,000,000.00	5,000,000.00	Hiedi Nguyen

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Dept of Elder Affairs
Budget Entity:	Tobacco Settlement Trust Fund
LAS/PBS Fund Number:	65000000
	2122

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,648,272	(A)		1,648,272
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: Anticapped Revenue for FCO project	7,986,197	(E)		7,986,197
Total Cash plus Accounts Receivable	9,634,470	(F)		9,634,470
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	350,820	(H)		350,820
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards	9,283,650	(H)		9,283,650
LESS: Deferred Revenues		(I)		
LESS: Reserved for FCO		(J)		
Unreserved Fund Balance, 07/01/2009	0	(K)		0 **

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

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Dept of Elder Affairs
LAS/PBS Fund Number:	Tobacco Settlement Trust Fund
	2122

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2009 (A)

Add/Subtract:

(B)

Other Adjustment(s):

Anticipated Revenues for FCO (C)

FCO not reserved on Trial Balance (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - NARRATIVE

Budget Period: 2010 – 2011

Department Title: Department of Elder Affairs

Trust Fund Title: Federal Grants Trust Fund

Budget Entity: 65000000

LAS/PBS Fund Number: 2261

Revenue Forecasting Methodology

- The Revenue Forecasting Methodology is based upon available grants and spending authority for the fiscal year.
- The amount in A01, Section III, line 01, prior year certified forward adjustment, represents the difference in what was requested in certified forwards and what was paid out.
- The amount in A01, Section III, line 02, is the accounts payable not certified forward at 06/30/08 .

5%State Trust Fund Reserve

- The Federal Grants Trust Fund is exempt from 5% reserve because it is all federal monies.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Department of Elder Affairs
Budget Entity:	FEDERAL GRANTS TRUST FUND
LAS/PBS Fund Number:	65000000 Department Level
	2261

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	569,383	(A)		569,383
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	17,987,357	(D)		17,987,357
ADD: Anticipated Revenue for "B" Certified	0	(E)		0
Total Cash plus Accounts Receivable	18,556,740	(F)		18,556,740
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards PER LAS/PBS REPORT	17,889,189	(H)		17,889,189
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating) SWCA	0	(I)		0
LESS: Unearned revenue	0	(J)		0
Unreserved Fund Balance, 07/01/09	667,551	(K)		667,551 **

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

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Department of Elder Affairs
Budget Entity	Federal Grants Trust Fund
LAS/PBS Fund Number:	65000000 Department Level
	2261

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 681,094 (A)

Add/Subtract Prior Year Financial Statement Adjustments:

Accounts Payable Non Certified Forward - Operating 1,845 (B)

Approved C/F Not on Trial Balance (15,388) (B)

Add/Subtract Other Adjustment(s):

0 (C)

0 (C)

0 (C)

ADJUSTED BEGINNING TRIAL BALANCE: 667,551 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 667,551 (E)

DIFFERENCE: (0) (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - NARRATIVE

Budget Period: 2010-2011

Department Title: Department of Elder Affairs

Trust Fund Title: Grants and Donations Trust Fund

Budget Entity: 65000000

LAS/PBS Fund Number: 2339

Revenue Forecasting Methodology

The Grants and Donations Trust Fund serves as the depository for private grant funds and donations received by the department. Donations have been estimated based on past contributions to support specific initiatives sponsored by the Department. Donations received are used only as specified by the contributor. Columns A02/A03 are projected based on actual donations received in the prior year.

5% State Trust Fund Reserve

The amount that is included in Column A03 is calculated against an estimate of donations and private grant funds to be collected in A01 and A02.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2010 - 2011

Department: Elder Affairs
Budget Entity: 65000000
Fund: 2339

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011
<u>FUNDING SOURCE - NON-STATE</u>			
<u>Other Grants & Donations</u>	217,091	194,649	172,193
TOTALS*	217,091	194,649	172,193

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Dept of Elder Affairs
Budget Entity:	Grants & Donations
LAS/PBS Fund Number:	65000000
	2339

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	217,097	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	217,097	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	5	(I)		
LESS: rounding	1	(J)		
Unreserved Fund Balance, 07/01/2009	217,091	(K)		217,091 **

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

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Dept of Elder Affairs
LAS/PBS Fund Number:	Grant & Donations
	2339

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 (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 1 - NARRATIVE

Budget Period: 2010 – 2011

Department Title: Department of Elder Affairs

Trust Fund Title: Operations & Maintenance Trust Fund

Budget Entity: 65000000

LAS/PBS Fund Number: 2516

Revenue Forecasting Methodology

The Operations & Maintenance Trust Fund serves as the depository for the department's Medicaid grants. The revenue displayed in A02 and A03 are estimated columns consisting of Title XIX Medicaid funding based on the prior year's activity and known programmatic requirements.

5% State Trust Fund Reserve

The revenue within the Operations & Maintenance Trust Fund is federal dollars transferred in from AHCA, excluded from the 5% reserve requirement.

Double Budget Authority

Medicaid Waiver Programs in special categories 101555, 101557, 109970 and 101560 contain double budget. Services to clients in these specific waivers are funded in both the Department of Elder Affairs and the Agency for Health Care Administration. The Department provides State match, whereby Title XIX support for these programs remains with the Agency for Health Care Administration. Adjustments in Section II represent the portion for client services, with authority for Medicaid Waiver case management contracts remaining with the department.

Inter-Agency Transfer In

Revenues are transferred in from AHCA by processing, through the Comptroller, as an automated transaction going directly into category 000700 (federal). Because of this, we have revenues in category 000700 for columns A02 and A03.

Transfer With-In Agency

Section II, A02, Line 03, represent the transfer of indirect funds into the Administrative Trust Fund.

Service Charge to General Revenue 8%

Section II, A01, Line 06, represents an 8% service charge for interest on the Revolving Fund. All other Federal revenue in the Operations & Maintenance Trust Fund is exempt from the service charge to General Revenue.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Department of Elder Affairs**

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 and Maintenance Trust Fund 650000-20-2-516011

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
Transfer within Agency - 2261 65-20-2-261001	810000				
Transfer within Agency - 2021- Admin 65-20-2-021039	810000	800,000	1,000,000.00	450,000.00	Lisa Revell/DOEA
Transfer Section 215.18	810000	200,000			Lisa Revell/DOEA

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Department of Elder Affai
Budget Entity:	Operations and Maintenance TF
LAS/PBS Fund Number:	65000000
	2516

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,518,057	(A)	0	1,518,057
ADD: Other Cash (See Instructions)	8,000	(B)		8,000
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	1,395,710	(D)		1,395,710
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	2,921,767	(F)		2,921,767
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	508,304	(H)		508,304
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	17,819	(I)		17,819
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/09	2,395,644	(K)		2,395,644 **

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

Department Title:	Budget Period: 2010 - 2011
Trust Fund Title:	Department of Elder Affairs
LAS/PBS Fund Number:	Operations and Maintenance
	2516

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 2,385,643.00 (A)

Cash in Bank 0.00 (A)

Add/Subtract:

Payable Non Certified (B)

Other Adjustment(s):

Compensated Absenses 10,001.00 (C)

Rounding (C)

ADJUSTED BEGINNING TRIAL BALANCE: 2,395,644.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 2,395,644.00 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**