



Schedule I - Department Level  
Amended Request #1  
Fiscal Year 2021-2022

\*\*\* 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 CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22
01 PUBLIC RECORDS REQ FEES	000100	YES	8.0	119.07	0.00	0.00		189	189
02 TELEPHONE ADMIN FEES	000100	YES	8.0	215.32	0.00	0.00		6	6
03 PUBLIC GUARDIANSHIP REGISTRATION FEES	000100	YES	8.0	744.1083	0.00	0.00		32,500	32,500
06 TRANSFER ACCTS RECEIVABLE AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	113,429	113,429
10 COMP.ASSMT&REV 682XX AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	1,230,896	1,230,896
11 STWD MANAGED CARE_SMCXX_AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	99,500	99,500
14 TITLE V COMPANION EMPLOYMENT_FIVXXX	000799	NO	0.0	215.32	0.00	0.00	17.235	28,189	28,189
16 ADULT DAY CARE FOOD PROGRAM USFXX	000799	NO	0.0	215.32	0.00	0.00	10.560	135,500	135,500
17 ADULT DAY CARE FOOD PROGRAM UAFXX	000799	NO	0.0	215.32	0.00	0.00	10.555	37,850	37,850
18 CHRONIC DISEASE CDXX	000799	NO	0.0	215.32	0.00	0.00	93.734	6,296	6,296
20 LOW INCOME ENERGY,(DEO) 2261 - S52XX	001599	NO	0.0	215.32	0.00	0.00	93.568	1,614	1,614
24 OAA IIIB SUPPORT SERVICES_GSSXX	000799	NO	0.0	215.32	0.00	0.00	93.044	2,400	2,400
25 OAA IIIC1 CONGREGATE MEALS-GCMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	172,500	172,500
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	129,530	129,530
27 OAA IIID PREVENTATIVE HEALTH_GPHXX	000799	NO	0.0	215.32	0.00	0.00	93.043	4,666	4,666
28 OAA IIIIE FAMILY CAREGIVERS-GFCXX	000799	NO	0.0	215.32	0.00	0.00	93.052	242,092	242,092
29 OAA VIIElder ABUSE PREVENT_GEAXX	000799	NO	0.0	215.32	0.00	0.00	93.041	30,700	30,700
31 SERVING HEALTH NEEDS (SHINE) GHIXX	000799	NO	0.0	215.32	0.00	0.00	93.324	65,214	65,214
33 TITLE VII OMBUDSMAN_ZPOXX	000799	NO	0.0	215.32	0.00	0.00	93.042	124,181	124,181
39 PUBLIC GUARDIANSHIP ABAN PROP (DFS) 2007	001500	NO	0.0	744.534	0.00	0.00		90,321	90,321

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
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.
TOTAL TO LINE B IN SECTION IV		2,547,573	2,547,573
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 GENERAL REVENUE SERVICE CHARGE	880800 65100600	2,616	2,616
03 STATEWIDE COST ALLOCATED SWCAP	810133 65100600	16,502	16,502
04 UNFUNDED BUDGET	899000	880,699-	880,699-
TOTAL TO LINE E IN SECTION IV		861,581-	861,581-
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)	2,547,573	2,547,573
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,547,573	2,547,573
LESS: OPERATING EXPENDITURES	(D)	3,409,154	3,409,154
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	861,581-	861,581-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A12	COL A14
				I/C	LOC	I/C		AGY FIN REQ FY 2021-22	AGY AMD REQ FY 2021-22
C1 CARES ACT MEALS GMECA COVID	000700	NO 0.0	430.101	0.00	0.00	93.045	8,227,321	8,227,321	
C2 CARES ACT SUPPORT SERVICES GSSCA_COVID	000700	NO 0.0	430.101	0.00	0.00	93.044	3,757,371	3,757,371	
C3 CARES ACT FAMILY CAREGIVERS GFCCA_COVID	000700	NO 0.0	430.101	0.00	0.00	93.052	2,025,544	2,025,544	
C7 TITLE VII OMBUDSMAN CARES ACT COVID	000700	NO 0.0	430.101	0.00	0.00	93.042	378,369	378,369	
C8 ADRC NO WRONG DOOR CARES COVID	000700	NO 0.0	430.101	0.00	0.00	93.048	751,364	751,364	
FP FALLS PREVENTION FPXXX	000700	NO 0.0	430.101	0.00	0.00	93.761	42,514	42,514	
04 TRANFER LIHEAP DEO 2261	001510	NO 0.0	430.508	0.00	0.00	93.568	5,848,537	5,848,537	
05 AMERICORPS ELDER SERVICE GRANT AMP	000700	NO 0.0	430.07(8)	27.85 C	12.18 C	94.006	92,646	92,646	
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV	000700	NO 0.0	430.101	10.00 C	0.00	17.235	4,720,869	4,720,869	
09 HEALTH INSURANCE CONSULTING GRANT GHI	000700	NO 0.0	430.07(9)	0.00	0.00	93.324	2,571,488	2,571,488	
1A TITLE IIIC1 CONGREGATE MEALS GCM	000700	NO 0.0	430.101	5.00 C	10.00 C	93.045	15,788,739	15,629,829	
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	11,298,673	10,852,751	
12 TITLE IIIC2 HOME DELIVERED MEALS GHM	000700	NO 0.0	430.101	5.00 C	10.00 C	93.045	21,201,752	21,113,329	
13 TITLE IIID PREVENTIVE HEALTH GPH	000700	NO 0.0	430.101	5.00 C	10.00 C	93.043	2,194,342	2,143,485	
14 TTLE IIIIB SUPPORT SERVICES GSS	000700	NO 0.0	430.101	5.00 C	10.00 C	93.044	28,293,072	28,099,600	
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO	000700	NO 0.0	430.101	0.00	0.00	93.042	988,824	988,824	
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP	000700	NO 0.0	430.508	0.00	0.00	93.053	6,669,279	6,669,279	
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF	000700	NO 0.0	430.04(14)	0.00	0.00	10.558	275,000	275,000	
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF	000700	NO 0.0	430.04(14)	0.00	0.00	10.555	5,488,212	5,488,212	
21 USDA ADULT CARE FOOD/ADMINISTRATION USF	000700	NO 0.0	430.04(14)	0.00	0.00	10.560	250,000	250,000	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22
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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.			
22	USDA SENIOR FARMERS MARKET										
	000700	NO	0.0	430.04(14	0.00	0.00	10.576		119,792	119,792	
24	SMP18										
	000700	NO	0.0	430.101	0.00	0.00	93.048		470,786	470,786	
27	CD019 CHRONIC DISEASE										
	000700	NO	0.0	430.04(14	0.00	0.00	93.734		42,514	42,514	
48	ANTICIPATED REVENUE E-CIRTS										
	000700	NO	0.0	430.101	43.11	C	0.00	93.044		937,584	
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TOTAL TO LINE B IN SECTION IV										121,841,260	121,841,260
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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)				121,841,260	121,841,260	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				121,841,260	121,841,260	
	LESS: OPERATING EXPENDITURES				(D)				121,841,260	121,841,260	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)						
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)						

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
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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		1,016	1,016
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TOTAL TO LINE B IN SECTION IV							1,016	1,016
							=====	=====
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)			46,377	46,377
	ADD: REVENUES (FROM SECTION I)			(B)			1,016	1,016
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			47,393	47,393
	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)			24,693	24,693
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			24,693	24,693

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
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	24,693	24,693
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,693	24,693



										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22
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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	50.00	C	0.00	93.778	8,879,986	8,879,986	
12	MEDICAID ADMIN. CLAIMING AHCA			2474							
	001510	NO	0.0	430.205	50.00	C	0.00	93.778	2,418,810	2,418,810	
13	MEDICAID ADM. CLAIMING ANTI REV AHCA			2474							
	001510	NO	0.0	430.205	50.00	C	0.00	93.778	750,000	750,000	
15	STATEWIDE MANAGED HEALTH CARE AHCA			2474							
	001510	NO	0.0	409.978	50.00	C	0.00	93.778	1,531,849	1,531,849	
39	CMS AHCA-2474 ANTI REV ECIRTS SYSTEM										
	001510	NO	0.0	409.985	40.82	C	0.00	93.778	2,419,455	887,779	
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TOTAL TO LINE B IN SECTION IV										16,000,100	14,468,424
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
95	UNFUNDED BUDGET				899000				2,437,666-	2,437,666-	
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TOTAL TO LINE E IN SECTION IV										2,437,666-	2,437,666-
=====										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
20	DOUBLE BUDGET ADJ ADV WAIVER				991000				45,563,957	44,767,410	
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TOTAL TO LINE H IN SECTION IV										45,563,957	44,767,410
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	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2021-22	FY 2021-22

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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	16,000,100	14,468,424
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,000,100	14,468,424
LESS: OPERATING EXPENDITURES	(D)	64,001,723	61,673,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,437,666-	2,437,666-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,563,957-	44,767,410-
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,563,957	44,767,410
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		