

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		759	750	750				
03 PUBLIC GUARDIANSHIP REGISTRATION FEES													
000100 YES 8.0			744.1083	0.00	0.00		27,400	30,250	30,250				
04 PUBLIC GUARDIANSHIP ABAN PROP (DFS)													
001500 NO 0.0			744.534	0.00	0.00		147,495	150,000	150,000				
08 STATEWIDE MANAGE CARE AHCA_2474 SMCXXX													
001599 NO 0.0			215.32	0.00	0.00	93.778	119,007	130,908	130,908				
10 COMP.ASSMT&REV 682XX AHCA 2474													
001599 NO 0.0			215.32	0.00	0.00	93.778	1,471,222	1,818,344	1,818,344				
14 TITLE V COMPANION EMPLOYMENT_FIVXXX													
000799 NO 0.0			215.32	0.00	0.00	17.235	101,863	101,000	101,000				
16 ADULT DAY CARE FOOD PROGRAM USFXX													
000799 NO 0.0			215.32	0.00	0.00	10.560	63,401	65,000	65,000				
17 ADULT DAY CARE FOOD PROGRAM UAFXX													
000799 NO 0.0			215.32	0.00	0.00	10.555	17,822	18,000	18,000				
18 CHRONIC DISEASE CDXX													
000799 NO 0.0			215.32	0.00	0.00	93.734	5,270						
20 LOW INCOME ENERGY,(DEO) 2261 - S52XX													
001599 NO 0.0			215.32	0.00	0.00	93.568	6,555	6,800	6,800				
21 UPRTN - UNCLAIMED PROPERTY - RETURNED													
001500 NO 0.0			215.32	0.00	0.00		1,635	500	500				
24 OAA IIIB SUPPORT SERVICES_GSSXX													
000799 NO 0.0			215.32	0.00	0.00	93.044	1,425	1,500	1,500				
25 OAA IIIC1 CONGREGATE MEALS-GCMXX													
000799 NO 0.0			215.32	0.00	0.00	93.045	87,700	105,000	105,000				
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX													
000799 NO 0.0			215.32	0.00	0.00	93.045	105,252	106,000	106,000				
27 OAA IIID PREVENTATIVE HEALTH_GPHXX													
000799 NO 0.0			215.32	0.00	0.00	93.043	4,076	4,000	4,000				
28 OAA IIIIE FAMILY CAREGIVERS-GFCXX													
000799 NO 0.0			215.32	0.00	0.00	93.052	305,180	305,500	305,500				
29 OAA VIIElder ABUSE PREVENT_GEAXX													
000799 NO 0.0			215.32	0.00	0.00	93.041	14,165	14,250	14,250				
30 SENIOR COMPANION PROGRAM FSCXX													
000799 NO 0.0			215.32	0.00	0.00	94.016	644-						
31 SERVING HEALTH NEEDS (SHINE) GHIXX													
000799 NO 0.0			215.32	0.00	0.00	93.324	67,220	60,000	60,000				
32 FLORIDA SHINE SENIOR MEDICARE PATROL SMPXX													
000799 NO 0.0			215.32	0.00	0.00	93.048	1,726-						
33 TITLE VII OMBUDSMAN_ZPOXX													
000799 NO 0.0			215.32	0.00	0.00	93.042	101,655	132,000	129,696				

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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				2,646,732	3,049,802	3,047,498	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01	GENERAL REVENUE SERVICE CHARGE	880800	65100600	3,304	3,304	3,304	
03	STATEWIDE COST ALLOCATED SWCAP	810133	65100600	11,426	12,000	12,000	
TOTAL TO LINE E IN SECTION IV				14,730	15,304	15,304	
SECTION III: ADJUSTMENTS							
	OBJECT						
	CODE						
01	CERTIFIED FORWARD REVERSIONS	9/30/20	991000	1,470			
02	PY AP NOT CF		991000	5,594			
TOTAL TO LINE H IN SECTION IV				7,064			
SECTION IV: SUMMARY							
	UNRESERVED FUND BALANCE - JULY 1	(A)		802,258	735,433	369,078	
	ADD: REVENUES (FROM SECTION I)	(B)		2,646,732	3,049,802	3,047,498	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		3,448,990	3,785,235	3,416,576	
	LESS: OPERATING EXPENDITURES	(D)		2,705,891	3,400,853	3,401,272	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		14,730	15,304	15,304	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		728,369	369,078		
	NET ADJUSTMENTS (FROM SECTION III)	(H)		7,064			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		735,433	369,078		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				802,258			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	147,495	150,000	
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	27,400	30,250	
03 INDIRECT EARNINGS	S	U	559,788	188,078	
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	750	750	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			735,433	369,078	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
CV FAMILIES FIRST ACT COVID													
000700 NO	0.0		430.101	0.00	0.00		93.045	10,884,569	1,856,813				
C1 CARES ACT MEALS GMECA COVID													
000700 NO	0.0		430.101	0.00	0.00		93.045	29,599,546	3,577,127				
C2 CARES ACT SUPPORT SERVICES GSSCA_COVID													
000700 NO	0.0		430.101	0.00	0.00		93.044	13,887,915	1,629,015				
C3 CARES ACT FAMILY CAREGIVERS GFCCA_COVID													
000700 NO	0.0		430.101	0.00	0.00		93.052	6,384,182	1,173,962				
C4 CARES ACT FAMILY CAREGIVER ANTI B REV													
000700 NO	0.0		430.101	0.00	0.00		93.052	486,945					
C5 CARES ACT MEALS ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00	0.00		93.045	672,540					
C6 CARES ACT SUPPORT SVCS ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00	0.00		93.044	414,609					
C7 TITLE VII OMBUDSMAN CARES ACT COVID													
000700 NO	0.0		430.101	0.00	0.00		93.042	692,849	828,496				
C8 ADRC NO WRONG DOOR CARES COVID													
000700 NO	0.0		430.101	0.00	0.00		93.048	1,388,704	1,012,521				
FF FAMILIES FIRST COVID ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00	0.00		93.045	100,690					
FP FALLS PREVENTION FPXXX													
000700 NO	0.0		430.101	0.00	0.00		93.761	51,805	98,195				
04 TRANFER LIHEAP DEO 2261													
001510 NO	0.0		430.508	0.00	0.00		93.568	5,502,156	5,502,156	5,502,156			
05 AMERICORPS ELDER SERVICE GRANT AMP													
000700 NO	0.0		430.07(8)	27.85	C	12.18	C	94.006	100,539	100,539	100,539		
06 OAA IIIB SUPPORT SERVICES AM RESCUE PLAN GSS													
000700 NO	0.0		430.101	0.00		25.00	C	93.044		10,078,934	11,578,934		
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV													
000700 NO	0.0		430.101	10.00	C	0.00		17.235	5,264,313	5,264,313	5,264,313		
08 SENIOR COMPANION ACTION GRANT FSC													
000700 NO	0.0		430.07(9)	14.50	C	0.00		94.016	237,700				
09 HEALTH INSURANCE CONSULTING GRANT GHI													
000700 NO	0.0		430.07(9)	0.00		0.00		93.324	2,913,853	2,913,853	2,913,853		
1A TITLE IIIC1 CONGREGATE MEALS GCM													
000700 NO	0.0		430.101	5.00	C	10.00	C	93.045	21,515,735	22,015,735	22,390,263		
10 TITLE VII ELDER ABUSE PREVENTION GEA													
000700 NO	0.0		430.101	0.00		0.00		93.041	368,544	344,252	344,252		
11 TITLE IIIIE FAMILY CAREGIVERS GFC													
000700 NO	0.0		430.101	15.00	C	10.00	C	93.052	9,930,459	11,930,459	9,578,368		
12 TITLE IIIC2 HOME DELIVERED MEALS GHM													
000700 NO	0.0		430.101	5.00	C	10.00	C	93.045	24,950,974	23,950,974	20,881,157		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
13 TITLE IIID PREVENTIVE HEALTH GPH													
000700 NO	0.0		430.101	5.00	C	10.00	C 93.043	1,087,527	887,527	847,372			
14 TTLE IIIB SUPPORT SERVICES GSS													
000700 NO	0.0		430.101	5.00	C	10.00	C 93.044	26,969,718	21,969,718	20,816,957			
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO													
000700 NO	0.0		430.101	0.00			93.042	1,519,645	1,519,645	1,519,645			
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)18													
000700 NO	0.0		430.101	0.00			93.071	1,704,475	1,704,475	2,104,475			
17 OAA IIIC1 CONGREGATE MEALS AM RESCUE PLAN GCM													
000700 NO	0.0		430.101	0.00		25.00	C 93.045		7,051,479	7,551,479			
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP													
000700 NO	0.0		430.508	0.00			93.053	6,555,337	6,555,337	6,555,337			
19 OAA IIIC2 HOME MEALS AM RESCUE PLAN GHMRP													
000700 NO	0.0		430.101	0.00			93.045		9,827,218	11,327,218			
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF													
000700 NO	0.0		430.04(14	0.00			10.558	238,117	238,117	238,117			
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF													
000700 NO	0.0		430.04(14	0.00			10.555	1,960,417	1,960,417	1,960,417			
21 USDA ADULT CARE FOOD/ADMINISTRATION USF													
000700 NO	0.0		430.04(14	0.00			10.560	385,857	424,442	466,887			
22 USDA SENIOR FARMERS MARKET													
000700 NO	0.0		430.04(14	0.00			10.576	115,029	126,531	139,185			
23 OAA IIID PREVENT HEALTH AM RESCUE PLAN GPHRP													
000700 NO	0.0		430.101	0.00			93.043		1,107,550	1,107,550			
24 SMP18													
000700 NO	0.0		430.101	0.00			93.048	437,613	437,613	437,613			
25 OAA IIIIE FAMILY CAREGIVERS AM RESCUE PLAN GFC													
000700 NO	0.0		430.101	0.00			93.052		3,025,445	4,025,445			
26 OAA VII LTCOP AMERICAN RESCUE PLAN ZPORP													
000700 NO	0.0		430.101	0.00			93.042		251,716	251,716			
27 CD019 CHRONIC DISEASE													
000700 NO	0.0		430.04(14	0.00			93.734	30,233	119,767				
28 NO WRONG DOOR COVID VACCINATION ACCESS NWDVA													
000700 NO	0.0		430.101	0.00			93.048	14,071	1,548,765				
29 OAA IIIC2 HOME MEALS CONSOL APPROP ACT GHMCO													
000700 NO	0.0		430.101	0.00			93.045	6,160,984	5,520,942				
3A LIHEAP INCOME ENERGY ANTICIPATED B REV													
001510 NO	0.0		430.508	0.00			93.568	2,611,310					
30 OAA EXPANDING ACCESS TO COVID VACCINES VAC21													
000700 NO	0.0		430.101	0.00			93.044	215,869	3,578,844				
35 TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00			93.045	4,263,115					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.	
36 TITLE VII ELDER ABUSE PREVENT ANTICIPATED B						
000700 NO 0.0 430.101			0.00	0.00	93.041	40,847
37 TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV						
000700 NO 0.0 430.101			0.00	0.00	93.052	881,702
38 TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B						
000700 NO 0.0 430.101			0.00	0.00	93.045	4,834,137
4A TITLE IIID PREVENTIVE HEALTH ANTICIPATED B						
000700 NO 0.0 430.101			0.00	0.00	93.043	459,923
40 OAA IIIB SUPP SVCS ANTICIPATED REV 'B' GSS						
000700 NO 0.0 430.101			0.00	0.00	93.044	2,141,220
41 OAA IIIC2 HOME MEALS CONS APP ACT GHMCO						
000700 NO 0.0 430.101			0.00	0.00	93.045	2,016,986
44 USDA ADULT CARE FOOD CIL ANTICIPATED B UCF						
000700 NO 0.0 430.04(14			0.00	0.00	10.558	115,580
48 ANTICIPATED REVENUE E-CIRTS						
000700 NO 0.0 430.101			43.11 C	0.00	93.044	740,296
54 OAA VII LTCOP ANTICIPATED REV 'B' COVID ZPOCA						
000700 NO 0.0 430.101			0.00	0.00	93.042	7,448
71 NO WRONG DOOR COVID ANTICIPATED REV 'B'						
000700 NO 0.0 430.101			0.00	0.00	93.048	1,012,521
72 OAA EXPANDING ACCESS COVID VACCINES VAC21						
000700 NO 0.0 430.101			0.00	0.00	93.044	2,548,887
73 ADULT CARE FOOD AUD AND REIMB ANTICIPATED 'B'						
000700 NO 0.0 430.101			0.00	0.00	10.555	2,208,720

TOTAL TO LINE B IN SECTION IV

205,885,915	160,132,892	138,643,544	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
02 PRIOR YEAR PAYABLE - TR/GR SWCAP			55,324
04 TRANSFER WITHIN 2021 TR/HTCF/BSC/COST AL			6,610
05 BUDGET AMEND (B0041)			515,867
12 UNFUNDED BUDGET			3,029,491
97 BUDGET AMEND (B0026)			16,642,204
			38,075,190

TOTAL TO LINE E IN SECTION IV

61,934	41,620,548	16,642,204	
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		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
ELDER AFFAIRS, DEPT OF	65000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY ACCRUAL ADJUSTMENT	991000	7,489,494			
03 PRIOR YEAR ADJUSTMENT	991000	326,573-			
04 TRANSFER IN FROM OTHER AGENCIES	991000	6,750			
05 PY RESERVED FOR ENCUMBRANCES	991000	41,341,406-			
TOTAL TO LINE H IN SECTION IV		34,171,735-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,412,149	3,488,996		
ADD: REVENUES (FROM SECTION I)	(B)	205,885,915	160,132,892	138,643,544	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	209,298,064	163,621,888	138,643,544	
LESS: OPERATING EXPENDITURES	(D)	171,575,399	122,001,340	122,001,340	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,934	41,620,548	16,642,204	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,660,731			
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,171,735-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,488,996			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,412,149			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS	N	R	3,488,996	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,488,996	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
03	NONGRANT												
	001100	NO	8.0	430		0.00 0.00				70			
TOTAL TO LINE B IN SECTION IV										70			
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)				68,061	68,131	45,431	
	ADD: REVENUES (FROM SECTION I)					(B)				70			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				68,131	68,131	45,431	
	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)				68,131	45,431	22,731	
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				68,131	45,431	22,731	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									68,061			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 NON GRANT	N	R	68,131	45,431	22,731
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,131	45,431	22,731

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 TENANT														
001800	NO	0.0		20.415	0.00	0.00	93.778	10,045	5,000	5,000				
03 NON GRANT TENANT														
004001	NO	0.0		20.415	0.00	0.00	93.778	5,904	6,100	6,100				
05 CMP. AST. REV. FOR LT CARE SERV AHCA 2339														
001510	NO	0.0		409.985	25.00	C	0.00	93.778	6,939,781	7,950,000	7,950,000			
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	41,938	50,000	50,000			
12 MEDICAID ADMIN. CLAIMING AHCA 2474														
001510	NO	0.0		430.205	50.00	C	0.00	93.778	2,403,374	2,953,373	2,953,373			
15 STATEWIDE MANAGED HEALTH CARE AHCA 2474														
001510	NO	0.0		409.978	50.00	C	0.00	93.778	2,836,142	5,000,000	5,000,000			
16 STATEWIDE MANAGED HEALTH CARE(B AHCA2474														
001510	NO	0.0		430.2053	50.00	C	0.00	93.778	1,479	1,500	1,500			
33 MEDICAID-LTC-(REC) AHCA 2474														
001510	NO	0.0		409.979	50.00	C	0.00	93.778	205,022-	110,000	110,000			
39 CMS AHCA-2474 ANTI REV ECIRTS SYSTEM														
001510	NO	0.0		409.985	40.82	C	0.00	93.778			700,971			
TOTAL TO LINE B IN SECTION IV								12,033,641	16,075,973	16,776,944	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
03 BUDGET AMENDMENT B0041			899000						2,634,538					
77 UNFUNDED BUDGET			899000							3,984,859				
95 UNFUNDED BUDGET			899000						2,474,859-	3,717,415-				
TOTAL TO LINE E IN SECTION IV									159,679	267,444	=====			
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
05 CERTIFIED FORWARD REVERSIONS @ 09/30/20	991000	96,844												
08 PY RESERVED FOR ENCUMBANCES	991000	48,214-												
20 DOUBLE BUDGET ADJ ADV WAIVER	991000	313,963	56,945,898											

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

362,593	56,945,898		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,440,679	854,953		
ADD: REVENUES (FROM SECTION I)	(B)	12,033,641	16,075,973	16,776,944	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,474,320	16,930,926	16,776,944	
LESS: OPERATING EXPENDITURES	(D)	13,981,960	73,717,145	16,509,500	696,479
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		159,679	267,444	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	492,360	56,945,898-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	362,593	56,945,898		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	854,953			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,440,679			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 MEDICAID GRANTS	N	R	854,953
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			854,953