

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

		ACT PR YR	CURR YR EST	AGY REQUEST						
		EXP 2021-22	EXP 2022-23	FY 2023-24						
<u>ELDER AFFAIRS, DEPT OF</u> 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		608	1,000	1,000
03 PUBLIC GUARDIANSHIP REGISTRATION FEES	000100	YES	8.0	744.2002	0.00	0.00		29,850	32,350	32,350
04 PUBLIC GUARDIANSHIP ABAN PROP (DFS)	001500	NO	0.0	744.534	0.00	0.00		93,902	222,349	68,164
10 COMP.ASSMT&REV 682XX AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	1,190,249	1,522,591	1,622,591
11 STWD MANAGED CARE_SMCXX_AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	76,983	81,000	91,000
14 TITLE V COMPANION EMPLOYMENT_FIVXXX	000799	NO	0.0	215.32	0.00	0.00	17.235	31,584-	20,000	20,000
15 NONGRANT	000100	YES	0.0	99.2	0.00	0.00		6,247	7,000	7,000
16 ADULT DAY CARE FOOD PROGRAM USFXX	000799	NO	0.0	215.32	0.00	0.00	10.560	41,653	53,980	63,980
17 ADULT DAY CARE FOOD PROGRAM UAFXX	000799	NO	0.0	215.32	0.00	0.00	10.555	32,098	33,640	43,640
18 CHRONIC DISEASE CDXX	000799	NO	0.0	215.32	0.00	0.00	93.734	5,817-		
21 UPRTN - UNCLAIMED PROPERTY - RETURNED	001500	NO	0.0	215.32	0.00	0.00		366	250	250
24 OAA IIIB SUPPORT SERVICES_GSSXX	000799	NO	0.0	215.32	0.00	0.00	93.044	1,299		
25 OAA IIIC1 CONGREGATE MEALS-GCMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	283,911	313,230	433,230
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	140,091	161,003	246,734
27 OAA IIID PREVENTATIVE HEALTH_GPHXX	000799	NO	0.0	215.32	0.00	0.00	93.043	4,360	4,360	4,360
28 OAA IIIIE FAMILY CAREGIVERS-GFCXX	000799	NO	0.0	215.32	0.00	0.00	93.052	414,409	451,630	521,630
29 OAA VIIELDER ABUSE PREVENT GEAXX	000799	NO	0.0	215.32	0.00	0.00	93.041	12,142	13,000	13,000
30 SENIOR COMPANION PROGRAM FSCXX	000799	NO	0.0	215.32	0.00	0.00	94.016	11,489		
31 SERVING HEALTH NEEDS (SHINE) GHIXX	000799	NO	0.0	215.32	0.00	0.00	93.324	90,492	101,492	136,374
32 FLORIDA SHINE SENIOR MEDICARE PATROL SMPXX	000799	NO	0.0	215.32	0.00	0.00	93.048	1,726	2,935	2,935
33 TITLE VII OMBUDSMAN_ZPOXX	000799	NO	0.0	215.32	0.00	0.00	93.042	83,052	161,651	315,836
40 ANTICIPATE REV										

							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2021-22	EXP 2022-23	FY 2023-24	
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.				
	001500	NO	0.0	400.619	0.00 0.00		48,269			
TOTAL TO LINE B IN SECTION IV							2,525,795	3,183,461	3,624,074	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	GENERAL REVENUE SERVICE CHARGE			880800	65100600		12,191			
TOTAL TO LINE E IN SECTION IV							12,191			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSIONS 9/30/22			991000				44,424		
02	PY PAYABLE NOT CERTIFIED			991000			5,594			
03	PY RESERVED FOR ENCUMBRANCES-B'S			991000			52,897-			
05	CERTIFIED FORWARD REVERSIONS@ 9/30/21			991000			54,554			
07	ADJUSTMENTS TO FINANCIAL STATEMENTS			991000			107,054-			
08	ADJUST TO LINE A			991000			82-			
TOTAL TO LINE H IN SECTION IV							99,885-	44,424		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1							(A)	627,747	290,458	
ADD: REVENUES (FROM SECTION I)							(B)	2,525,795	3,183,461	3,624,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)	3,153,542	3,473,919	3,624,074
LESS: OPERATING EXPENDITURES							(D)	2,751,008	3,518,343	3,624,074
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)	12,191		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)	390,343	44,424-	
NET ADJUSTMENTS (FROM SECTION III)							(H)	99,885-	44,424	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							(I)	290,458		

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u>	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	94,268
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	29,850
03 INDIRECT EARNINGS	S	U	165,732
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	608
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			290,458

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

								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u> 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		373,215		
C1 CARES ACT MEALS GMECA COVID										
000700 NO	0.0		430.101	0.00	0.00	93.045	1,050,324	1,118,838		
C2 CARES ACT SUPPORT SERVICES GSSCA_COVID										
000700 NO	0.0		430.101	0.00	0.00	93.044	266,413	531,905		
C3 CARES ACT FAMILY CAREGIVERS GFCCA_COVID										
000700 NO	0.0		430.101	0.00	0.00	93.052	113,834	653,547		
C4 CARES ACT FAMILY CAREGIVER ANTI B REV										
000700 NO	0.0		430.101	0.00	0.00	93.052	371,607			
C5 CARES ACT MEALS ANTICIPATED B REV										
000700 NO	0.0		430.101	0.00	0.00	93.045	1,241,253			
C6 CARES ACT SUPPORT SVCS ANTICIPATED B REV										
001124 NO	0.0		430.101	0.00	0.00	93.044	545,274			
C7 TITLE VII OMBUDSMAN CARES ACT COVID										
000700 NO	0.0		430.101	0.00	0.00	93.042	165,459	255,330		
C8 ADRC NO WRONG DOOR CARES COVID										
000700 NO	0.0		430.101	0.00	0.00	93.048	1,616,750			
FP FALLS PREVENTION FPXXX										
000700 NO	0.0		430.101	0.00	0.00	93.761	32,544			
04 TRANFER LIHEAP DEO 2261										
001510 NO	0.0		430.508	0.00	0.00	93.568	9,239,558	9,239,558	9,239,558	
05 AMERICORPS ELDER SERVICE GRANT AMP										
000700 NO	0.0		430.07(8)	27.85 C	12.18 C	94.006	92,959	95,459	97,958	
06 OAA IIIB SUPPORT SERVICES AM RESCUE PLAN GSS										
001124 NO	0.0		430.101	0.00	25.00 C	93.044		368,402	368,402	
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV										
000700 NO	0.0		430.101	10.00 C	0.00	17.235	2,429,287	2,479,287	2,529,287	
08 SENIOR COMPANION ACTION GRANT FSC										
000700 NO	0.0		430.07(9)	14.50 C	0.00	94.016	34,527			
09 HEALTH INSURANCE CONSULTING GRANT GHI										
000700 NO	0.0		430.07(9)	0.00	0.00	93.324	3,207,403	3,250,403	3,307,403	
1A TITLE IIIC1 CONGREGATE MEALS GCM										
000700 NO	0.0		430.101	5.00 C	10.00 C	93.045	19,097,990	17,147,990	18,197,990	
10 TITLE VII ELDER ABUSE PREVENTION GEA										
000700 NO	0.0		430.101	0.00	0.00	93.041	269,358	344,252	344,252	
11 TITLE IIIIE FAMILY CAREGIVERS GFC										
000700 NO	0.0		430.101	15.00 C	10.00 C	93.052	15,914,895	11,464,895	13,014,895	
12 TITLE IIIC2 HOME DELIVERED MEALS GHM										
000700 NO	0.0		430.101	5.00 C	10.00 C	93.045	27,907,307	27,144,255	28,194,255	
13 TITLE IIID PREVENTIVE HEALTH GPH										
000700 NO	0.0		430.101	5.00 C	10.00 C	93.043	2,040,839	2,090,839	2,140,839	
14 TTLE IIIB SUPPORT SERVICES GSS										

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u> 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.
000700 NO	0.0	430.101	5.00 C 10.00 C	93.044
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO				27,725,580
000700 NO	0.0	430.101	0.00 0.00	93.042
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)18				1,531,896
000700 NO	0.0	430.101	0.00 0.00	93.071
17 OAA IIIC1 CONGREGATE MEALS AM RESCUE PLAN GCM				1,805,562
001124 NO	0.0	430.101	0.00 25.00 C	93.045
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP				1,653,490
000700 NO	0.0	430.508	0.00 0.00	93.053
19 OAA IIIC2 HOME MEALS AM RESCUE PLAN GHMRP				2,391,736
001124 NO	0.0	430.101	0.00 0.00	93.045
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF				1,281,558
000700 NO	0.0	430.04(14	0.00 0.00	10.558
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF				207,274
000700 NO	0.0	430.04(14	0.00 0.00	10.555
21 USDA ADULT CARE FOOD/ADMINISTRATION USF				3,074,445
000700 NO	0.0	430.04(14	0.00 0.00	10.560
22 USDA SENIOR FARMERS MARKET				252,001
000700 NO	0.0	430.04(14	0.00 0.00	10.576
23 OAA IIID PREVENT HEALTH AM RESCUE PLAN GPHRP				315,484
001124 NO	0.0	430.101	0.00 0.00	93.043
24 SMP18				2,986
000700 NO	0.0	430.101	0.00 0.00	93.048
25 OAA IIIE FAMILY CAREGIVERS AM RESCUE PLAN GFC				288,813
001124 NO	0.0	430.101	0.00 0.00	93.052
26 OAA VII LTCOP AMERICAN RESCUE PLAN ZPORP				90,331
001124 NO	0.0	430.101	0.00 0.00	93.042
27 CD019 CHRONIC DISEASE				277,155
000700 NO	0.0	430.04(14	0.00 0.00	93.734
28 NO WRONG DOOR COVID VACCINATION ACCESS NWDVA				17,612
000700 NO	0.0	430.101	0.00 0.00	93.048
29 OAA IIIC2 HOME MEALS CONSOL APPROP ACT GHMCO				367,744
000700 NO	0.0	430.101	0.00 0.00	93.045
3A LIHEAP INCOME ENERGY ANTICIPATED B REV				3,129,868
001510 NO	0.0	430.508	0.00 0.00	93.568
3B LIHEAP INCOME ENERGY ANTICIPATED B REV ARPA				1,806,881
001510 NO	0.0	430.508	0.00 0.00	93.568
30 OAA EXPANDING ACCESS TO COVID VACCINES VAC21				2,037,675
000700 NO	0.0	430.101	0.00 0.00	93.044
32 ANTICIPATED REVENUE FEDERAL GRANTS				2,689,237
000700 NO	0.0	430.101	0.00 0.00	93.044
35 TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV				421,525
000700 NO	0.0	430.101	0.00 0.00	93.045
				457,318
				123,985,983
				1,744

										ACT PR YR	CURR YR EST	AGY REQUEST		
										EXP 2021-22	EXP 2022-23	FY 2023-24		
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.								
37	TITLE IIIIE	FAMILY	CARGIVER	ANTICIPATED	B	REV								
	000700	NO	0.0	430.101	0.00	0.00	93.052				3,244			
38	TITLE IIIC2	HOME	DELIVERED	MEAL	ANTICIPATED	B								
	000700	NO	0.0	430.101	0.00	0.00	93.045				1,119			
4A	TITLE IIID	PREVENTIVE	HEALTH	ANTICIPATED	B									
	000700	NO	0.0	430.101	0.00	0.00	93.043				43			
40	OAA IIIB	SUPP	SVCS	ANTICIPATED	REV 'B'	GSS								
	000700	NO	0.0	430.101	0.00	0.00	93.044				15			
41	OAA IIIC2	HOME	MEALS	CONS	APP	ACT	GHMCO							
	000700	NO	0.0	430.101	0.00	0.00	93.045				376,021			
44	USDA ADULT	CARE	FOOD	CIL	ANTICIPATED	B	UCF							
	000700	NO	0.0	430.04(14	0.00	0.00	10.558				288			
72	OAA EXPANDING	ACCESS	COVID	VACCINES	VAC21									
	000700	NO	0.0	430.101	0.00	0.00	93.044				1,895,755			
74	OAA VII	LTCO	COVID	JUSTICEACT	ANTICIPATED	'B'								
	000700	NO	0.0	116.260	0.00	0.00	93.747				75,000			
TOTAL TO LINE B IN SECTION IV										140,515,185	119,952,586	246,285,479		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01	REFUNDS		860000								74,080			
02	TR/HCTF/BSC/COST	ALLOCATION	810000								22,918-			
04	REFUND	NONSTATE	REVENUES	810000							2,079-			
12	UNFUNDED	BUDGET	899000									5,871,535		
TOTAL TO LINE E IN SECTION IV										49,083	5,871,535			
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01	CERTIFIED	FORWARD	REVERSIONS	9/30/21	991000						16,801,881-			
02	CERTIFIED	FORWARD	REVERSIONS	9/30/22	991000							1,764,567		
03	ADJUSTMENT	TO	OUTSTANDING	ACCT	RECEIVE	991000					10,061,958			
04	ADJUSTMENT	TO	LINE	A	991000						60,542-			
05	PY	RESERVED	FOR	ENCUMBRANCES	991000						24,823,119			



		ACT PR YR EXP 2021-22	CURR YR EST EXP 2022-23	AGY REQUEST FY 2023-24
ELDER AFFAIRS, DEPT OF	65000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PY AP NOT CF	991000	500,223-		
07 ADJUSTMENT FOR COMPENSATED ABSENCES	991000	3,592		
09 ADJUSTMENT BETWEEN CF AND TB	991000	1,191-		

TOTAL TO LINE H IN SECTION IV

17,524,832      1,764,567  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,938,629	6,453,878	
ADD: REVENUES (FROM SECTION I)	(B)	140,515,185	119,952,586	246,285,479
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,453,814	126,406,464	246,285,479
LESS: OPERATING EXPENDITURES	(D)	155,475,685	122,299,496	246,285,479
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,083	5,871,535	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,070,954-	1,764,567-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,524,832	1,764,567	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,453,878		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)	RESTRICTED (R)	
	NONSTATE (N)	UNRESTRICTED (U)	
01 FEDERAL GRANTS	N	R	6,453,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,453,878

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										ACT PR YR	CURR YR EST	AGY REQUEST	
										EXP 2021-22	EXP 2022-23	FY 2023-24	
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			50	50	
TOTAL TO LINE B IN SECTION IV											50	50	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
08	SERVICE CHARGE					880800	65100600				4		
TOTAL TO LINE E IN SECTION IV											4		
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)					68,336	68,332	45,682
	ADD: REVENUES (FROM SECTION I)					(B)						50	50
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					68,336	68,382	45,732
	LESS: OPERATING EXPENDITURES					(D)						22,700	22,700
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					4		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					68,332	45,682	23,032
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					68,332	45,682	23,032

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u>	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	68,332	45,682	23,032
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,332	45,682	23,032

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

								ACT PR YR	CURR YR EST	AGY REQUEST	
								EXP 2021-22	EXP 2022-23	FY 2023-24	
<u>ELDER AFFAIRS, DEPT OF</u> 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.						
03 NON GRANT TENANT											
004001	NO	0.0	20.415	0.00	0.00	93.778	18,540	20,000			
12 MEDICAID ADMIN. CLAIMING AHCA 2474											
001510	NO	0.0	430.205	50.00	C	0.00	93.778	7,099,369	12,082,769	12,082,769	
13 ANTICIPATED REVENUE AHCA 2474											
001510	NO	0.0	430.205	50.00	C	0.00	93.778			1,746,435	
14 LAHEAP											
001500	NO	0.0	430.508	0.00	0.00	93.568	5,475,305-				
16 STATEWIDE MANAGED HEALTH CARE (B AHCA2474											
001510	NO	0.0	430.2053	50.00	C	0.00	93.778	2,194,232	2,305,677	2,305,497	
17 STATEWIDE MANAGED H.C. (CONT A/R) 2474											
000700	NO	0.0	409.978	50.00	C	0.00	93.778	1,933,380	2,388,497	2,388,497	
37 W SPEC ANTI/REV AHCA 2474											
000700	NO	0.0	409.906	50.00	C	0.00	93.778	86,398			
TOTAL TO LINE B IN SECTION IV								5,856,614	16,796,943	18,523,198	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
03 BUDGET AMENDMENT B0068			899000					895,045			
11 UNFUNDED BUDGET			899000					3,408,236			
TOTAL TO LINE E IN SECTION IV									4,303,281		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
01 SWFS ADJUSTMENT						991000		7,420,168			
02 ADJUSTMENT ON REVENUE						991000		10,530			
03 CERTIFIED FORWARD REVERSIONS @ 09/30/21						991000			890,037		
04 ADJUSTMENT TO LINE A						991000		717,066			
05 CERTIFIED FORWARD REVERSIONS @ 09/30/22						991000		278,066			
08 PY RESERVED FOR ENCUMBANCES						991000		43,417-			
TOTAL TO LINE H IN SECTION IV								8,382,413	890,037		

		ACT PR YR EXP 2021-22	CURR YR EST EXP 2022-23	AGY REQUEST FY 2023-24
ELDER AFFAIRS, DEPT OF	65000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,231,252	3,565,938	
ADD: REVENUES (FROM SECTION I)	(B)	5,856,614	16,796,943	18,523,198
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,087,866	20,362,881	18,523,198
LESS: OPERATING EXPENDITURES	(D)	12,904,341	16,949,637	18,523,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,303,281	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,816,475-	890,037-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,382,413	890,037	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,565,938		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)	RESTRICTED (R)	
	NONSTATE (N)	UNRESTRICTED (U)	
01 MEDICAID GRANTS	N	R	3,565,938
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,565,938

BPSC1L01 LAS/PBS SYSTEM  
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SCHEDULE I AUDIT

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u> 65000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION I: DETAIL OF REVENUES				
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
001500	NO 0.0	400.619	0.00 0.00	
			48,269	
TOTAL TO LINE B IN SECTION IV			2,525,795	3,183,461 3,624,074
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800 65100600		12,191	
TOTAL TO LINE E IN SECTION IV			12,191	
SECTION III: ADJUSTMENTS				
OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS 9/30/22	991000		44,424	
02 PY PAYABLE NOT CERTIFIED	991000		5,594	
03 PY RESERVED FOR ENCUMBRANCES-B'S	991000		52,897-	
05 CERTIFIED FORWARD REVERSIONS@ 9/30/21	991000		54,554	
07 ADJUSTMENTS TO FINANCIAL STATEMENTS	991000		107,054-	
08 ADJUST TO LINE A	991000		82-	
TOTAL TO LINE H IN SECTION IV			99,885-	44,424
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		627,747	290,458
ADD: REVENUES (FROM SECTION I)	(B)		2,525,795	3,183,461 3,624,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		3,153,542	3,473,919 3,624,074
LESS: OPERATING EXPENDITURES	(D)		2,751,008	3,518,343 3,624,074
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		12,191	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		390,343	44,424-
NET ADJUSTMENTS (FROM SECTION III)	(H)		99,885-	44,424
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		290,458	

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u>	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	94,268
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	29,850
03 INDIRECT EARNINGS	S	U	165,732
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	608
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			290,458

BPSC1L01 LAS/PBS SYSTEM  
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SCHEDULE I AUDIT

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TRUST FUNDS AVAILABLE - AUDIT

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



										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u> 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.					
15	000700	NO	0.0	430.101	5.00	C 10.00 C	93.044	27,725,580	27,575,580	27,825,580		
	TITLE VII LONG TERM CARE OMBUDSMAN ZPO											
16	000700	NO	0.0	430.101	0.00	0.00	93.042	1,531,896	1,531,896	1,631,896		
	MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)18											
	000700	NO	0.0	430.101	0.00	0.00	93.071	1,805,562	1,815,562	1,905,562		
17	OAA IIIC1 CONGREGATE MEALS AM RESCUE PLAN GCM											
	001124	NO	0.0	430.101	0.00	25.00 C	93.045	1,653,490	1,700,473	2,500,473		
18	OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP											
	000700	NO	0.0	430.508	0.00	0.00	93.053	2,391,736	1,717,910	2,491,736		
19	OAA IIIC2 HOME MEALS AM RESCUE PLAN GHMRP											
	001124	NO	0.0	430.101	0.00	0.00	93.045	1,281,558	1,350,049	2,350,049		
2A	USDA ADULT CARE FOOD/CASH IN LIEU UCF											
	000700	NO	0.0	430.04(14	0.00	0.00	10.558	207,274	212,274	217,274		
20	USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF											
	000700	NO	0.0	430.04(14	0.00	0.00	10.555	6,314,003	3,074,445	3,174,445		
21	USDA ADULT CARE FOOD/ADMINISTRATION USF											
	000700	NO	0.0	430.04(14	0.00	0.00	10.560	252,001	257,001	262,001		
22	USDA SENIOR FARMERS MARKET											
	000700	NO	0.0	430.04(14	0.00	0.00	10.576	315,484	320,484	325,484		
23	OAA IIID PREVENT HEALTH AM RESCUE PLAN GPHRP											
	001124	NO	0.0	430.101	0.00	0.00	93.043	2,986	359,832	659,832		
24	SMP18											
	000700	NO	0.0	430.101	0.00	0.00	93.048	288,813	319,337			
25	OAA IIIIE FAMILY CAREGIVERS AM RESCUE PLAN GFC											
	001124	NO	0.0	430.101	0.00	0.00	93.052	90,331	93,003	1,143,170		
26	OAA VII LTCOP AMERICAN RESCUE PLAN ZPORP											
	001124	NO	0.0	430.101	0.00	0.00	93.042		277,155	377,155		
27	CD019 CHRONIC DISEASE											
	000700	NO	0.0	430.04(14	0.00	0.00	93.734	17,612	58,190			
28	NO WRONG DOOR COVID VACCINATION ACCESS NWDVA											
	000700	NO	0.0	430.101	0.00	0.00	93.048	367,744	467,021			
29	OAA IIIC2 HOME MEALS CONSOL APPROP ACT GHMCO											
	000700	NO	0.0	430.101	0.00	0.00	93.045	3,129,868	1,806,881			
3A	LIHEAP INCOME ENERGY ANTICIPATED B REV											
	001510	NO	0.0	430.508	0.00	0.00	93.568	2,037,675				
3B	LIHEAP INCOME ENERGY ANTICIPATED B REV ARPA											
	001510	NO	0.0	430.508	0.00	0.00	93.568	2,689,237				
30	OAA EXPANDING ACCESS TO COVID VACCINES VAC21											
	000700	NO	0.0	430.101	0.00	0.00	93.044	421,525	457,318			
32	ANTICIPATED REVENUE FEDERAL GRANTS											
	000700	NO	0.0	430.101	0.00	0.00	93.044			123,985,983		
35	TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV											
	000700	NO	0.0	430.101	0.00	0.00	93.045	1,744				

								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u> 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.					
37	TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.052	3,244	
38	TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.045	1,119	
4A	TITLE IIID PREVENTIVE HEALTH ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.043	43	
40	OAA IIIB SUPP SVCS ANTICIPATED REV 'B' GSS	000700	NO	0.0	430.101	0.00	0.00	93.044	15	
41	OAA IIIC2 HOME MEALS CONS APP ACT GHMCO	000700	NO	0.0	430.101	0.00	0.00	93.045	376,021	
44	USDA ADULT CARE FOOD CIL ANTICIPATED B UCF	000700	NO	0.0	430.04(14	0.00	0.00	10.558	288	
72	OAA EXPANDING ACCESS COVID VACCINES VAC21	000700	NO	0.0	430.101	0.00	0.00	93.044	1,895,755	
74	OAA VII LTCO COVID JUSTICEACT ANTICIPATED 'B'	000700	NO	0.0	116.260	0.00	0.00	93.747	75,000	
TOTAL TO LINE B IN SECTION IV								140,515,185	119,952,586	246,285,479

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01	REFUNDS	860000	74,080							
02	TR/HCTF/BSC/COST ALLOCATION	810000	22,918-							
04	REFUND NONSTATE REVENUES	810000	2,079-							
12	UNFUNDED BUDGET	899000	5,871,535							
TOTAL TO LINE E IN SECTION IV			49,083	5,871,535						

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01	CERTIFIED FORWARD REVERSIONS 9/30/21	991000	16,801,881-							
02	CERTIFIED FORWARD REVERSIONS 9/30/22	991000	1,764,567							
03	ADJUSTMENT TO OUTSTANDING ACCT RECEIVE	991000	10,061,958							
04	ADJUSTMENT TO LINE A	991000	60,542-							
05	PY RESERVED FOR ENCUMBRANCES	991000	24,823,119							

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u> 65000000				
FUND: FEDERAL GRANTS TRUST FUND      2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PY AP NOT CF	991000	500,223-		
07 ADJUSTMENT FOR COMPENSATED ABSENCES	991000	3,592		
09 ADJUSTMENT BETWEEN CF AND TB	991000	1,191-		
TOTAL TO LINE H IN SECTION IV		17,524,832	1,764,567	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,938,629	6,453,878	
ADD: REVENUES (FROM SECTION I)	(B)	140,515,185	119,952,586	246,285,479
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,453,814	126,406,464	246,285,479
LESS: OPERATING EXPENDITURES	(D)	155,475,685	122,299,496	246,285,479
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,083	5,871,535	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,070,954-	1,764,567-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,524,832	1,764,567	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,453,878		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)	RESTRICTED (R)	
	NONSTATE (N)	UNRESTRICTED (U)	
01 FEDERAL GRANTS	N	R	6,453,878
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,453,878



BPSC1L01 LAS/PBS SYSTEM  
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										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2021-22	EXP 2022-23	FY 2023-24
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				50	50	
TOTAL TO LINE B IN SECTION IV											50	50
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
08	SERVICE CHARGE				880800	65100600				4		
TOTAL TO LINE E IN SECTION IV											4	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
	UNRESERVED FUND BALANCE - JULY 1				(A)					68,336	68,332	45,682
	ADD: REVENUES (FROM SECTION I)				(B)						50	50
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					68,336	68,382	45,732
	LESS: OPERATING EXPENDITURES				(D)						22,700	22,700
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				4			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					68,332	45,682	23,032
	NET ADJUSTMENTS (FROM SECTION III)				(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					68,332	45,682	23,032

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u>	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	68,332	45,682	23,032
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,332	45,682	23,032

BPSC1L01 LAS/PBS SYSTEM  
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SCHEDULE I AUDIT

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TRUST FUNDS AVAILABLE - AUDIT

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										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2021-22	EXP 2022-23	FY 2023-24
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.				
03	NON GRANT TENANT											
	004001	NO	0.0	20.415	0.00	0.00	93.778		18,540	20,000		
12	MEDICAID ADMIN. CLAIMING AHCA 2474											
	001510	NO	0.0	430.205	50.00	C	0.00	93.778	7,099,369	12,082,769	12,082,769	
13	ANTICIPATED REVENUE AHCA 2474											
	001510	NO	0.0	430.205	50.00	C	0.00	93.778			1,746,435	
14	LAHEAP											
	001500	NO	0.0	430.508	0.00	0.00	93.568		5,475,305-			
16	STATEWIDE MANAGED HEALTH CARE (B AHCA2474											
	001510	NO	0.0	430.2053	50.00	C	0.00	93.778	2,194,232	2,305,677	2,305,497	
17	STATEWIDE MANAGED H.C. (CONT A/R) 2474											
	000700	NO	0.0	409.978	50.00	C	0.00	93.778	1,933,380	2,388,497	2,388,497	
37	W SPEC ANTI/REV AHCA 2474											
	000700	NO	0.0	409.906	50.00	C	0.00	93.778	86,398			
TOTAL TO LINE B IN SECTION IV										5,856,614	16,796,943	18,523,198
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
03	BUDGET AMENDMENT B0068			899000						895,045		
11	UNFUNDED BUDGET			899000						3,408,236		
TOTAL TO LINE E IN SECTION IV											4,303,281	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
01	SWFS ADJUSTMENT			991000					7,420,168			
02	ADJUSTMENT ON REVENUE			991000					10,530			
03	CERTIFIED FORWARD REVERSIONS @ 09/30/21			991000						890,037		
04	ADJUSTMENT TO LINE A			991000					717,066			
05	CERTIFIED FORWARD REVERSIONS @ 09/30/22			991000					278,066			
08	PY RESERVED FOR ENCUMBANCES			991000					43,417-			
TOTAL TO LINE H IN SECTION IV										8,382,413	890,037	

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2021-22	EXP 2022-23	FY 2023-24
<u>ELDER AFFAIRS, DEPT OF</u>				
	65000000			
FUND: OPERATIONS AND MAINT TF				
	2516			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,231,252	3,565,938	
ADD: REVENUES (FROM SECTION I)	(B)	5,856,614	16,796,943	18,523,198
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,087,866	20,362,881	18,523,198
LESS: OPERATING EXPENDITURES	(D)	12,904,341	16,949,637	18,523,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,303,281	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,816,475-	890,037-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,382,413	890,037	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,565,938		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)	RESTRICTED (R)	
	NONSTATE (N)	UNRESTRICTED (U)	
01 MEDICAID GRANTS	N	R	3,565,938
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,565,938