

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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	72,911,560.48
16200 001517	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	6,493.42-
100092	G/A-ALZHEIMER'S RESP/PROJ	0.00
100092 CF	G/A-ALZHEIMER'S RESP/PROJ	1,836,266.03-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547 CF	G/A-COMMUNITY CARE/ELDERLY	7,671,195.13-
100633	PUBLIC GUARDIAN CONTR. SVC	0.00
100633 CF	PUBLIC GUARDIAN CONTR. SVC	186,943.54-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,816.27-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	298,667.27-
102011	G/A-LOCAL SVCS PROGRAMS	0.00
102011 CF	G/A-LOCAL SVCS PROGRAMS	401,780.35-
103566	LONG TERM CARE OMBUD CNCL	0.00
103566 CF	LONG TERM CARE OMBUD CNCL	8,467.12-
	** GL 31100 TOTAL	10,414,629.13-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	32,824.25-
040000 CF	EXPENSES	4,704.25-
100547	G/A-COMMUNITY CARE/ELDERLY	59,369.00-
100777	CONTRACTED SERVICES	38.74-
100777 CF	CONTRACTED SERVICES	108.50-
101555	HOME/COMM SERVICES WAIVER	0.00
101555 CF	HOME/COMM SERVICES WAIVER	5,484,791.50-
101557	ALF WAIVER	0.00
101557 CF	ALF WAIVER	3,235,636.53-
101560	ALZHEIMER'S MED WAIVER	0.00
101560 CF	ALZHEIMER'S MED WAIVER	30,184.20-
103566	LONG TERM CARE OMBUD CNCL	986.33-
103566 CF	LONG TERM CARE OMBUD CNCL	564.26-
109970	NURSNG HOME DIVRSN WAIVER	0.00
109970 CF	NURSNG HOME DIVRSN WAIVER	29,494,003.20-
	** GL 35300 TOTAL	38,343,210.76-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	11,818.40-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	21,892,825.08-
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
140080 07	G/A-SENIOR CITIZEN CENTERS	1,077,940.80-
140080 08	G/A-SENIOR CITIZEN CENTERS	1,171,136.31-
	** GL 55600 TOTAL	2,249,077.11-
94100	ENCUMBRANCES	
140080 07	G/A-SENIOR CITIZEN CENTERS	1,077,940.80
140080 08	G/A-SENIOR CITIZEN CENTERS	1,171,136.31
	** GL 94100 TOTAL	2,249,077.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140080 07	G/A-SENIOR CITIZEN CENTERS	1,077,940.80-
140080 08	G/A-SENIOR CITIZEN CENTERS	1,171,136.31-
	** GL 98100 TOTAL	2,249,077.11-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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	1,977,875.33
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	35.00
16400 000799	DUE FROM FEDERAL GOVERNMENT	160,371.60
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	712.59-
100633	PUBLIC GUARDIAN CONTR. SVC	0.00
100633 CF	PUBLIC GUARDIAN CONTR. SVC	28,283.73-
100777	CONTRACTED SERVICES	1,800.00-
100777 CF	CONTRACTED SERVICES	29,800.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	12,500.00-
	** GL 31100 TOTAL	73,096.32-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	19.97-
100777	CONTRACTED SERVICES	239.58-
100777 CF	CONTRACTED SERVICES	442.33-
	** GL 35300 TOTAL	701.88-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	411.52-
38900 000799	DEFERRED REVENUES	15,207.62-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,048,864.59-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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, 2010

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	683,649.11
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,468,267.05
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
140080	09 G/A-SENIOR CITIZEN CENTERS	8,151,916.16-
	** GL 55600 TOTAL	8,151,916.16-
94100 140080	ENCUMBRANCES 09 G/A-SENIOR CITIZEN CENTERS	8,151,916.16
98100 140080	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 09 G/A-SENIOR CITIZEN CENTERS	8,151,916.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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, 2010

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	888,048.75
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
103566	LONG TERM CARE OMBUD CNCL	339.67
103566 CF	LONG TERM CARE OMBUD CNCL	339.67-
	** GL 16200 TOTAL	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	619,378.70
16400 000700	DUE FROM FEDERAL GOVERNMENT	14,828,517.36
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	283.03
040000 CF	EXPENSES	18,553.42-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547 CF	G/A-COMMUNITY CARE/ELDERLY	68,896.04-
100570	G/A-HOME ENERGY ASSISTANCE	0.00
100570 CF	G/A-HOME ENERGY ASSISTANCE	734,801.11-
100604	G/A-OLDER AMERICANS ACT	0.00
100604 CF	G/A-OLDER AMERICANS ACT	10,551,986.14-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	115,827.64-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	2,748,730.27-
101044	HURRICANE RECOVERY AND RELIEF	0.00
101044 CF	HURRICANE RECOVERY AND RELIEF	188,531.86-
103566	LONG TERM CARE OMBUD CNCL	896.78
103566 CF	LONG TERM CARE OMBUD CNCL	6,085.66-
109904	G/A-OLD AMER ACT-ARRA 2009	0.00
109904 CF	G/A-OLD AMER ACT-ARRA 2009	987,778.36-
	** GL 31100 TOTAL	15,420,010.69-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,216.31-
040000 CF	EXPENSES	2,208.31-
100777	CONTRACTED SERVICES	54.25-
100777 CF	CONTRACTED SERVICES	162.75-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103566	LONG TERM CARE OMBUD CNCL	148.51-
103566 CF	LONG TERM CARE OMBUD CNCL	316.27-
	** GL 35300 TOTAL	4,106.40-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38900	DEFERRED REVENUES	
000700		16,762.31-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	895,065.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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	219,982.76
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	87.19-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	219,895.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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	389,827.85
16400 000700	DUE FROM FEDERAL GOVERNMENT	1,252,521.48
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	49,924.95-
100547	G/A-COMMUNITY CARE/ELDERLY	0.00
100547	CF G/A-COMMUNITY CARE/ELDERLY	320,668.98-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	3,457.18-
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	117,928.55-
	** GL 31100 TOTAL	491,979.66-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	721.55-
040000	CF EXPENSES	4,301.24-
181011	TR/AGY/PUB HLTH-SOC WLF AG	17,287.40-
	** GL 35300 TOTAL	22,310.19-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5.31-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,136,054.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

650000 DEPARTMENT OF ELDER AFFAIRS
74 8 516011 DOEA REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

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	2,085,798.83
040000	EXPENSES	456,719.89
060000	OPERATING CAPITAL OUTLAY	442,098.15
100007	AAS TRAINING & EDUCATION	7,604.08-
100096	G/A-ALZ DISEASE PROJ/SRVC	57,187.33-
100250	G/A-ALZHEIMER/RESPITE SVCS	26,391.98-
100463	CIRTS	29,106.00-
100547	G/A-COMMUNITY CARE/ELDERLY	498,767.56-
100548	G/A-HOME CARE/ELDERLY	27,385.00-
100570	G/A-HOME ENERGY ASSISTANCE	964.00-
100604	G/A-OLDER AMERICANS ACT	239,105.67-
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	409,824.22
105000	CATEGORY NAME NOT ON TITLE FILE	3,693.10-
210014	OTHER DATA PROCESSING SVCS	87,445.88-
	** GL 27600 TOTAL	2,275,673.30
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,251,242.26-
040000	EXPENSES	152,143.12-
060000	OPERATING CAPITAL OUTLAY	181,885.82-
100007	AAS TRAINING & EDUCATION	7,337.43-
100096	G/A-ALZ DISEASE PROJ/SRVC	3,263.38-
100250	G/A-ALZHEIMER/RESPITE SVCS	1,498.49-
100547	G/A-COMMUNITY CARE/ELDERLY	4,029.77-
100548	G/A-HOME CARE/ELDERLY	14,914.00-
100604	G/A-OLDER AMERICANS ACT	66,826.22-
100633	PUBLIC GUARDIAN CONTR. SVC	4,577.07-
100778	G/A-CONTRACTED SERVICES	5,753.16-
100918	ALF STAFF TRAINING	4,907.88-
103550	G/A-ST LEGAL IMP ASST GNTS	1,409.80-
103566	LONG TERM CARE OMBUD CNCL	116,544.19-
210014	OTHER DATA PROCESSING SVCS	15,532.91-
	** GL 27700 TOTAL	1,831,865.50-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	443,807.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

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	728,894.42-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,854,417.36-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,583,311.78
	*** 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 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: 2011 – 2012

Department Title: Department of Elder Affairs

Trust Fund Title: Administrative Trust Fund

Budget Entity: 65000000

LAS/PBS Fund Number: 2021

Revenue Forecasting Methodology

In Section I, Column A02 & A03, all lines in category 000799 and 001599 reflect estimates for department wide indirect earnings directly deposited into Administrative TF at an approved rate of 21.30%, which reflects a 6% reduction in rate from prior year.

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.

5% State Trust Fund Reserve

In Section II, line 5 column A03 is 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 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Financial Services - 7142	001500	342,435.00	585,000.00	800,000.00	Sarah Goodman
Department of Elder Affairs - 2516	001500	1,000,000.00	0.00	0.00	Lisa Revell

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: Department of Elder Affairs **Budget Period:** 2011 - 2012
Program: Administrative Trust Fund
Fund: 2021

Specific Authority: 400.452; 744.1083; 744.534
Purpose of Fees Collected: Public Records Request Fees; Telephone Admin Fees; Public Guardianship Registration Fees; Public Guardianship Abandon Property

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>	ACTUAL FY 2009 - 2010	ESTIMATED FY 2010 - 2011	REQUEST FY 2011 - 2012
<u>Receipts:</u>			
Public Records Request Fees	1,846	1,900	1,900
Telephone Admin Fees	41	45	45
Indirect Earnings	3,263,641	2,611,339	2,611,339
Public Guardian Registration Fees	19,535	19,535	19,535
Public Guardianship Abandon Property	342,435	585,000	800,000
Total Fee Collection to Line (A) - Section III	3,627,498	3,217,819	3,432,819

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	1,818,210	1,896,579	1,896,579
Other Personal Services	420,271	545,309	545,309
Expenses	539,754	543,428	543,428
Operating Capital Outlay	642		
Contracted Services	424,581	725,644	725,644
Insurance	9,281	7,163	7,163
Data Processing		161,962	161,962
Total Full Costs to Line (B) - Section III	3,212,738	3,880,085	3,880,085

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	3,627,498	3,217,819	3,432,819
TOTAL SECTION II	(B)	3,212,738	3,880,085	3,880,085
TOTAL - Surplus/Deficit	(C)	414,760	(662,266)	(447,266)

EXPLANATION of LINE C:
 Deficits in the estimated and requested columns, Section III-Summary, will be covered by the unreserved fund balance.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Department of Elder Affairs
Budget Entity: 65000000
Fund: 2021

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
<u>Public Guardianship Abandon Property</u>	806,556	585,000	146,269
<u>Public Guardianship Registration Fees</u>	19,535	19,535	
<u>Indirect Earnings</u>	1,001,635	717,999	167,616
<u>Assisted Living</u>	215,907	-	-
<u>FUNDING SOURCE - NON-STATE</u>			
<u>Public Records Request Fees</u>	7,272		
TOTALS*	2,050,905	1,322,534	313,884

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Elder Affairs
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	6500000
	2021

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,977,875	(A)		1,977,875
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: Anticipated Revenue for FCO project	160,407	(E)		
Total Cash plus Accounts Receivable	2,138,282	(F)		2,138,282
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	71,759	(H)		71,759
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	412	(I)		412
LESS: Deferred Revenue	15,208	(J)		15,208
Unreserved Fund Balance, 07/01/2010	2,050,904	(K)		2,050,904 **

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: 2011 - 2012

Department Title:	<u>Department of Elder Affairs</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="2,048,865"/>	(A)
---	--	-----

Add/Subtract:

<input type="text"/>	(B)
----------------------	-----

Other Adjustment(s):

A/P not C/F - Operating	<input type="text" value="2,040"/>	(C)
-------------------------	------------------------------------	-----

<input type="text"/>	(C)
----------------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="2,050,904"/>	(D)
--	--	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="(2,050,904)"/>	(E)
---	--	-----

DIFFERENCE:	<input type="text" value="0"/>	(F)*
--------------------	--------------------------------	------

***SHOULD EQUAL ZERO.**

SCHEDULE 1 - NARRATIVE

Budget Period: 2011 – 2012

Department Title: Department of Elder Affairs

Trust Fund Title: Tobacco Settlement Trust Fund

Budget Entity: 65000000

LAS/PBS Fund Number: 2122

Revenue Forecasting Methodology

The revenue forecast is based on the remaining fixed capital outlay appropriation and anticipated spending.

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 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Financial Services	001500	24,770,633.00	6,651,916.00	2,000,000.00	Karen Towels

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Agency for Health Care Administration - 2474	101555	8,000,000.00	0.00	0.00	Michelle Tallent
Agency for Health Care Administration - 2474	101557	5,000,000.00	0.00	0.00	Michelle Tallent

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Department of Elder Affairs Budget Period: 2011 - 2012
Program: Tobacco Settlement Trust Fund
Fund: 2122

Specific Authority: 430
Purpose of Fees Collected: Tobacco Settlement Tracking

Type of Fee or Program: (Check ONE Box and answer questions as indicated.)

Table with 2 rows: 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.)
Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION table with columns: ACTUAL (FY 2009 - 2010), ESTIMATED (FY 2010 - 2011), REQUEST (FY 2011 - 2012). Rows include Receipts: Tobacco Settlement (24,770,633), Tobacco Settlement-FCO (619,988), and Total Fee Collection to Line (A) - Section III (25,390,621).

SECTION II - FULL COSTS table with columns: ACTUAL (FY 2009 - 2010), ESTIMATED (FY 2010 - 2011), REQUEST (FY 2011 - 2012). Rows include Direct Costs: Salaries and Benefits, Other Personal Services, Expenses (11,770,633), Operating Capital Outlay (619,988), Transfer Out (13,000,000), and Total Full Costs to Line (B) - Section III (25,390,620).

Basis Used: _____

SECTION III - SUMMARY table with columns: ACTUAL (FY 2009 - 2010), ESTIMATED (FY 2010 - 2011), REQUEST (FY 2011 - 2012). Rows include TOTAL SECTION I (A) (25,390,621), TOTAL SECTION II (B) (25,390,620), and TOTAL - Surplus/Deficit (C) (0).

EXPLANATION of LINE C:
We have a FCO carry forward for the 2010-2011 fiscal year

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Elder Affairs
Budget Entity:	Tobacco Settlement Trust Fund
LAS/PBS Fund Number:	6500000
	2122

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	683,649	(A)		683,649
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: Anticipated Revenue for FCO project	7,968,267	(E)		
Total Cash plus Accounts Receivable	8,651,916	(F)		8,651,916
LESS: Allowances for Uncollectibles		(G)		
LESS: Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards	8,651,916	(H)		8,651,916
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: Reserved for FCO	0	(J)		0
Unreserved Fund Balance, 07/01/2011	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

Budget Period: 2011 - 2012

Department Title: Department of Elder Affairs
Trust Fund Title: Tobacco Settlement Trust Fund
LAS/PBS Fund Number: 2122

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (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: 2011 – 2012

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 06/30/09.
- The amount in A01, Section III, line 03, is approved certified forward at 06/30/09 that was not on the Trial Balance.
- The amount in A01, Section III, line 04, is certified forward reversions. Back of 2009-10 GAA Section 85.
- The amount in A01, Section III, line 05, is accounts receivable not certified forward at 06/30/09.

5% State Trust Fund Reserve

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

**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 :

Federal Grants Trust Fund - 2261

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Community Affairs - 2451	001510	5,515,867.88	6,721,534.76	6,721,534.76	Sherie Carrington
Department of Children and Families - 2639	001510	1,564,821.97	1,062,526.03	0.00	Frank Liro
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Department of Elder Affairs
Budget Entity: 65000000 Department Level
Fund: 2261

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 20 10 - 2011	FY 2011 -2012	FY 2012 - 2013
<u>FUNDING SOURCE - NON-STATE</u>			
Federal Grants	896,552	0	0
TOTALS*	896,552	0	0

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Elder Affairs
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	65000000 Department Level
	2261

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	888,049	(A)	0		888,049
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable	15,447,896	(D)	0		15,447,896
ADD: _____		(E)			
Total Cash plus Accounts Receivable	16,335,945	(F)	0		16,335,945
LESS: Allowances for Uncollectibles		(G)			
LESS: Approved "A" Certified Forwards	15,422,970	(H)	0		15,422,970
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)		(I)			
LESS: <u>Deferred Revenue</u>	16,762	(J)	0		16,762
Unreserved Fund Balance, 07/01/10	896,213	(K)	0		896,213

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.

<u>895,065.41</u>	Unreserved F/B per Trail Balance 07/01/10
<u>1,147.26</u>	A/P not C/F - Operating
<u>896,212.67</u>	Adjusted Unreserved Fund Balance

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Department of Elder Affairs
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

Account Payable / Non Certified (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: 2011 - 2012

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 serve 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 is 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: 2011 - 2012

Department: Department of Elder Affairs
Budget Entity: 65000000
Fund: 2339

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012

<u>FUNDING SOURCE - NON-STATE</u>			
<u>Other Grants & Donations</u>	219,896	200,002	179,955

TOTALS*	219,896	200,002	179,955

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Elder Affairs
Budget Entity:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	65000000
	2339

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	219,983	(A)		219,983
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	219,983	(F)		219,983
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)	87	(I)		87
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2010	219,896	(K)		219,896 **

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: 2011 - 2012

Department Title:	<u>Department of Elder Affairs</u>
Trust Fund Title:	<u>Grants & Donations Trust Fund</u>
LAS/PBS Fund Number:	<u>2339</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (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: 2011 – 2012

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 amounts 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, and/or excluded from the 5% reserve requirement.

Double Budget Authority

Medicaid Waiver Programs in special categories 101555, 101557, 107040, 109970 and 109971 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.

Service Charge to General Revenue 8%

Section II, A01, Line 05, 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**

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 : Operations and Maintenance Trust Fund 2516

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Transfer within Agency - 2021- Admin 65-20-2-021039	810000	1,000,000			Lisa Revell/DOEA

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Department of Elder Affairs
Budget Entity: 65000000
Fund: 2516

(1)	(2)	(3)	(4)
<u>FUNDING SOURCE - STATE</u>	ACTUAL FY 2009 - 2010	ESTIMATED FY 2010 - 2011	REQUEST FY 2011 - 2012
<u>FUNDING SOURCE - NON-STATE</u>			
<u>FEDERAL MEDICAID GRANTS</u>	1,136,776	0	0
TOTALS*	1,136,776	-	-

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011 - 2012

Department Title:	Department of Elder Affairs
Trust Fund Title:	Operations and Management Trust Fund
Budget Entity:	65000000
LAS/PBS Fund Number:	2516

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	389,828	(A)		389,828
ADD: Cash on Hand (11200)	8,000	(B)		8,000
ADD: Investments		(C)		-
ADD: Due From Federal Government	1,252,521	(D)		1,252,521
ADD:		(E)		-
Total Cash plus Accounts Receivable	1,650,349	(F)		1,650,349
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	496,281	(H)		496,281
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (181011)	17,287	(I)		17,287
LESS: Due to GR/ Service Charge (310322)	5	(J)		5
Unreserved Fund Balance, 07/01/10	1,136,776	(K)		1,136,776 **

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: 2011 - 2012
Trust Fund Title:	Department of Elder Affairs
LAS/PBS Fund Number:	Operations and Maintenance Trust Fund
	2516

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

(B)

Other Adjustment(s):

AP Not CF at 6/30/09 (C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**