

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/12/2012 08:52 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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		802	800	800			
02 TELEPHONE ADMIN FEES	000100	YES	8.0	99.20	0.00	0.00		38	50	50			
03 PUBLIC GRDSHIP REG FEES	000100	YES	8.0	744.108	0.00	0.00		24,165	26,500	26,500			
04 PUB GUARD -DFS-2007	001500	NO	0.0	744.534	0.00	0.00		734,412	240,000	590,000			
05 ANTICP REV G&DONATIONS	001500	NO	0.0	431.41	0.00	0.00		172,582					
06 ADMIN TF - REFUNDS	001800	NO	0.0	430	0.00	0.00		8,296	9,000	9,000			
07 INDIR DOEA FGTF 2261	001599	NO	0.0	430	0.00	0.00	93.568	3,258	3,532	3,532			
08 LTC CARE DVRSN PILOT	000799	NO	0.0	430	0.00	0.00	93.778	62,024	62,024	62,024			
09 MEDICAID-CARES INDIR	000799	NO	8.0	430	0.00	0.00	93.778	1,339,597	1,338,483	1,338,483			
10 MEDICAID-LTC DIV INDIR	000799	NO	0.0	430	0.00	0.00	93.778	61,517	57,513	57,513			
11 MEDICAID-STATECDC INDIR	000799	NO	0.0	430	0.00	0.00	93.778	33,986	31,776	31,776			
12 MEDWAIVER SPEC INDIR	000799	NO	0.0	430	0.00	0.00	93.778	59,524	54,714	54,714			
13 NUTRITION PRGM SUPPL	000799	NO	0.0	430	0.00	0.00	10.580	3,955	3,725	3,725			
14 TITLE V SR COMM EMLP	000799	NO	0.0	430	0.00	0.00	17.235	26,634	28,226	28,226			
15 OLDER WORKERS PRGM	000799	NO	0.0	430	0.00	0.00	17.235	94					
16 ADULT FOOD PRGM SAE	000799	NO	0.0	430	0.00	0.00	10.560	13,096	12,038	12,540			
17 ADULT FOOD PRGM AUDIT	000799	NO	0.0	430	0.00	0.00	10.555	3,850	3,539	3,640			
20 EVID BASE CAREGVR NY	000799	NO	0.0	430	0.00	0.00	93.051	397					
22 HEALTH BRAIN INNOV	000799	NO	0.0	430	0.00	0.00	93.051	1,343					
24 OAA IIIB SUPPORT SVCS	000799	NO	0.0	430	0.00	0.00	93.044	53,170	48,877	48,877			
25 OAA IIIC1 CONGRE MEALS	000799	NO	0.0	430	0.00	0.00	93.045	152,088	144,591	144,591			
26 OAA IIIC2 HM DEL MEALS	000799	NO	0.0	430	0.00	0.00	93.045	97,595	89,714	89,714			
27 OAA IIID PREV HEALTH	000799	NO	0.0	430	0.00	0.00	93.043	3,780	3,475	3,475			
28 OAA IIIE FAMILY CAREGVR	000799	NO	0.0	430	0.00	0.00	93.052	282,978	260,127	260,127			
29 OAA VII ELDER ABUSE PRV	000799	NO	0.0	430	0.00	0.00	93.041	12,877	11,837	11,837			
30 SENIOR COMPANION PRGM	000799	NO	0.0	430	0.00	0.00	94.016	9,280	8,531	8,531			
31 SRVG HEALTH INS NEEDS	000799	NO	0.0	430	0.00	0.00	93.779	118,726	146,925	130,537			
32 STATE PROFILE TOOL	000799	NO	0.0	430	0.00	0.00	93.779	22,467	14,301				
33 TITLE VIII OMBUDSMAN	000799	NO	0.0	430	0.00	0.00	93.042	94,423	86,798	86,798			
34 PUB GUARD ANTICPT REV	001500	NO	0.0	744.534	0.00	0.00		13,123					
38 INDIR ANTICIPATED REV	000799	NO	0.0	430	0.00	0.00	93.045	884					
39 PUB GUARD ANTICP REV	001500	NO	0.0	744.534	0.00	0.00		7,763					
40 XALFA ANTICIPATE REV	001500	NO	0.0	400.619	0.00	0.00		3,451					
TOTAL TO LINE B IN SECTION IV										3,422,175	2,687,096	3,007,010	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 GENERAL REVENUE SERVICE CHARGE	880000	65100600		1,995	2,000	2,000	
02 TR/AGY/PUBLHLTH-SOC WLF AG	810000			62,024	62,024	62,024	
03 STATEWIDE COST ALLOCATED SWCAP	810000	65100600		182,806			
05 5% STATE FUND RESERVE	999000	65000000				126,789	
06 REFUNDS	860000	65100600		3,294			
TOTAL TO LINE E IN SECTION IV				250,119	64,024	190,813	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY PAYABLE REVERSION	991000			105,717	4,554		
03 A/P NOT CERTIFIED FORWARD	991000			4,499			
TOTAL TO LINE H IN SECTION IV				110,216	4,554		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,071,834	2,248,955	986,585		
ADD: REVENUES (FROM SECTION I)	(B)	3,422,175	2,687,096	3,007,010		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,494,009	4,936,051	3,993,595		
LESS: OPERATING EXPENDITURES	(D)	3,105,151	3,889,996	3,802,782	3,462	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,119	64,024	190,813		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,138,739	982,031			
NET ADJUSTMENTS (FROM SECTION III)	(H)	110,216	4,554			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,248,955	986,585			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,071,834				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	1,315,069	473,697
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	S	24,165	26,500
03 INDIRECT EARNINGS	N	908,881	485,538
04 PUBLIC RECORDS REQUEST	N	802	800
05 TELEPHONE ADMINISTRATIVE FEES	N	38	50
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,248,955	986,585

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.					
01 OAA IIIB SUP SVC TO ELD	000700	NO	0.0	430	5.00	C	10.00	C	93.044	30,115,434	29,913,716	31,100,303	
02 OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430	5.00	C	10.00	C	93.045	18,898,209	18,696,012	19,439,831	
03 OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430	5.00	C	10.00	C	93.045	18,804,917	18,662,958	19,401,071	
04 OAA IIIE FAM CARE GIVER	000700	NO	0.0	430	15.00	C	10.00	C	93.052	11,000,926	10,932,614	11,363,284	
05 OAA IIID PREVENTIVE HLT	000700	NO	0.0	430	0.00		0.00		93.043	1,102,311	1,365,990	1,365,990	
06 OAA VII ELD ABUSE PREV	000700	NO	0.0	430	0.00		0.00		93.041	290,061	360,532	360,532	
07 OAA VII LTCOP	000700	NO	0.0	430	0.00		0.00		93.042	937,167	946,188	946,188	
08 LIHEAP / DCA 2451	001510	NO	0.0	430	0.00		0.00		93.568	675,134			
09 LIHEAP / DEO 2261	001510	NO	0.0	430	0.00		0.00		93.568	4,839,049	5,119,531	5,119,531	
10 ARRA CHRONIC DISEASE	000750	NO	0.0	430	0.00		0.00		93.725	371,332			
11 HEALTHY BRAIN	000700	NO	0.0	430	0.00		0.00		93.051	51,970	237,154		
12 EVID BASE CARE TRANSIT	000700	NO	0.0	430	0.00		0.00		93.048	56,293	161,974		
13 SR COMP/ACTION GRANT	000700	NO	0.0	430	26.00	C	20.00	C	94.016	241,371	430,804	356,882	
14 HEALTH INS COUN(SHINE)	000700	NO	0.0	430	0.00		10.00	C	93.779	2,475,692	3,773,673	3,773,673	
15 OAA NUTRITIONPROG ELD	000700	NO	0.0	430	0.00		0.00		93.053	9,080,629	11,072,538	11,072,538	
16 AOA DEVELOP OUTCOME MEA	000700	NO	0.0	430	0.00		0.00		93.048	51,586	11,500		
17 NEW YORK UNIV	000700	NO	0.0	430	0.00		0.00		93.051	79,836	400,286		
18 STATE PROFILE TOOL	000700	NO	0.0	430	0.00		0.00		93.779	157,287	224,622		
19 OLDER WORKERS PROGRAM	000700	NO	0.0	430	0.00		0.00		17.235	7,762			
20 TITLE V SR COMM SVS EMP	000700	NO	0.0	430	0.00		0.00		17.235	2,872,642	8,493,122	5,235,172	
21 USDA SENIOR FARMERS MKT	000700	NO	0.0	430	0.00		0.00		10.576	102,684	106,577	106,577	
22 COMMUNITY LIV PROG	000700	NO	0.0	430	0.00		0.00		93.048	52,545	256,308		
23 CONSUMER ASSIST PROG	000700	NO	0.0	430	0.00		0.00		93.519		1,731,641	577,214	
24 AGING RESOURCE CTR	000700	NO	0.0	430	0.00		0.00		93.048	78,783	277,473	45,886	
25 EVIDENCE BASE INTERV	000700	NO	0.0	430	0.00		0.00		93.051	100,807	197,823		
26 EVIDENCE BASE SUPP	000700	NO	0.0	430	0.00		0.00		93.048	10,998			
27 ADULT CARE FOOD AUD	000700	NO	0.0	430	0.00		0.00		10.555	2,519,825	4,817,525	4,817,525	
28 ADULT CARE FOOD CASH	000700	NO	0.0	430	0.00		0.00		10.558	142,528	659,253	659,253	
29 ADULT CARE FOOD ADMIN	000700	NO	0.0	430	0.00		0.00		10.560	70,162	70,162	70,162	
30 SNAP SUPP NUTRITION	000700	NO	0.0	430	0.00		0.00		10.580	111,751	128,820		
31 AMER CORPS ELDER SERV	000700	NO	0.0	430	15.00	C	33.00	C	94.006	66,318	102,927	102,927	
40 OAA IIIC1 CONG MEAL/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.045	421,871			
41 OAA IIIC2 HOME MEAL/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.045	496,498			
42 OAA IIID PREV HLT/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.043	153,224			
43 OAA IIIE FAM CARE/REC	000700	NO	0.0	430	15.00	C	10.00	C	93.052	242,163			
44 AMERI CORP /REC	000700	NO	0.0	430	15.00	C	33.00	C	94.006	36,607			
45 OAA VII ABUSE PREV REC	000700	NO	0.0	430	0.00		0.00		93.041	43,200			
46 SUPP NUTRITION SNAP/REC	000700	NO	0.0	430	0.00		0.00		10.580	17,279			
47 ADULT DAYCARE FOOD/REC	000700	NO	0.0	430	0.00		0.00		10.558	342,445			
48 EVIDENC BASE INTERV REC	000700	NO	0.0	430	0.00		0.00		93.051	53,397			
49 OAA NUTRITION PROG /REC	000700	NO	0.0	430	0.00		0.00		93.053	319,610			
50 STATE PROFILE TOOL REC	000700	NO	0.0	430	0.00		0.00		93.779	14,484			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.					
52 V SEN COMM EMP/REC	000700	NO	0.0	430	0.00	0.00	17.235	635,910					
54 SENIOR COMP/REC	000700	NO	0.0	430	26.00	C 20.00	C 94.016	48,784					
55 HEALTH INS COUNSEL/REC	000700	NO	0.0	430	0.00	10.00	C 93.779	121,978					
57 LIHEAP / REC 2451	001510	NO	0.0	430	0.00	0.00	93.568	407,725					
58 COMMUNITY LIVING/REC	000700	NO	0.0	430	0.00	0.00	93.048	32,135					
59 EVIDENCE BASE TRANS/REC	000700	NO	0.0	430	0.00	0.00	93.048	7,584					
60 HEALTHY BRAIN/REC	000700	NO	0.0	430	0.00	0.00	93.051	12,295					
63 AGING & DIS RESOURC/REC	000700	NO	0.0	430	0.00	0.00	93.048	9,387					
64 OAA TITLE VII OMB /REC	000700	NO	0.0	430	0.00	0.00	93.042	9,021					
65 OAA IIIB SUP SVC/REC	000700	NO	0.0	430	0.00	0.00	93.044	757,837					
70 LIHEAP B REC	001510	NO	0.0	430	0.00	0.00	93.568	30,194					
71 OAA IIID PREVHLTH B REC	000700	NO	0.0	430	0.00	0.00	93.043	110,455					
72 OAA IIIE FAM CARE B REC	000700	NO	0.0	430	0.00	0.00	93.052	120,195					
73 OAA VII ABUSEPREV B REC	000700	NO	0.0	430	0.00	0.00	93.041	27,271					
74 OAA IIIC1 CON ME B REC0	000700	NO	0.0	430	0.00	0.00	93.045	119,751					
75 AGING & DIS RES B REC	000700	NO	0.0	430	0.00	0.00	93.048	30,427					
76 ADULT FOOD DIST B REC	000700	NO	0.0	430	0.00	0.00	10.555	1,026,188					
77 ADULT FOOD CASH B REC	000700	NO	0.0	430	0.00	0.00	10.558	90,804					
78 OAA NUTRIT PROG/B REC	000700	NO	0.0	430	0.00	0.00	93.053	1,252,928					
79 SUPP NUTRITION B REC	000750	NO	0.0	430	0.00	0.00	10.580	21,541					
80 TITLE V SEN EMPLOY B RE	000750	NO	0.0	430	0.00	0.00	17.235	1,741,395					
81 COMMUNITY LIVING B REC	000700	NO	0.0	430	0.00	0.00	93.048	107,186					
82 SEN COMPANION B REC	000700	NO	0.0	430	0.00	0.00	94.016	25,138					
83 HLTH INS COUN B REC	000700	NO	0.0	430	0.00	0.00	93.779	251,695					
84 HEALTHY BRAIN B REC	000700	NO	0.0	430	0.00	0.00	93.051	137,834					
85 EVID BASE TRANS B REC	000700	NO	0.0	430	0.00	0.00	93.048	134,027					
86 EVID BASE INTER B REC	000700	NO	0.0	430	0.00	0.00	93.051	46,636					
87 OAA IIIC2 HOME DEL B RE	000700	NO	0.0	430	0.00	0.00	93.045	99,656					
88 B ITEMS UNIDENTIFIED	000700	NO	0.0	430	0.00	0.00	93.045	58					
89 OAA IIIB SUP SVC B REC	000700	NO	0.0	430	0.00	0.00	93.044	227,032					
90 EVID BASE NYU B REC	000700	NO	0.0	430	0.00	0.00	93.051	186,205					
91 STATE PROFILE B REC	000700	NO	0.0	430	0.00	0.00	93.779	68,000					
98 REFUNDS	001800	NO	0.0	430	0.00	0.00		463,285					
99 INTEREST FEDERAL FUNDS	000504	NO	0.0	430	0.00	0.00		30					
TOTAL TO LINE B IN SECTION IV										115,867,374	119,151,723	115,914,539	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REFUNDS	860000			9,048	
04 TRANSFER WITHIN /2021 IND EARN	810000			3,842	
06 UNFUNDED BUDGET	899000				7,107,431-
TOTAL TO LINE E IN SECTION IV				12,890	7,107,431-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			4,513,965	2,689,337
02 A/P NOT C/F06/30/11	991000			695	
05 COMPENSATED ABSENCES ADJ	991000			14,336	
07 ROUNDING ADJUSTMENT	991000			3	
TOTAL TO LINE H IN SECTION IV				4,528,999	2,689,337

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	304,530	1,138,225		
ADD: REVENUES (FROM SECTION I)	(B)	115,867,374	119,151,723	115,914,539	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,171,904	120,289,948	115,914,539	
LESS: OPERATING EXPENDITURES	(D)	119,549,788	122,979,285	123,021,970	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,890		7,107,431-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,390,774-	2,689,337-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,528,999	2,689,337		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,138,225			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		304,530			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 FEDERAL GRANTS

N

1,138,225

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,138,225



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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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	8.0	430	0.00 0.00				8,909	8,909	8,909	
TOTAL TO LINE B IN SECTION IV										8,909	8,909	8,909	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SERVICE CHARGE TO GENERAL REVENUE				880000	65100600				713	713	713	
05	A/P NOT CERTIFIED FORWARD				810000	65100600				172,582			
07	5% STATE TRUST FUND RESERVE				999000							445	
TOTAL TO LINE E IN SECTION IV										173,295	713	1,158	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								220,411	56,025	41,521	
	ADD: REVENUES (FROM SECTION I)	(B)								8,909	8,909	8,909	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								229,320	64,934	50,430	
	LESS: OPERATING EXPENDITURES	(D)									22,700	22,700	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								173,295	713	1,158	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								56,025	41,521	26,572	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								56,025	41,521	26,572	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										220,411			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ELDER AFFAIRS, DEPT OF 65000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 ELDER UPDATE DONATIONS

N

56,025

41,521

26,572

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

56,025

41,521

26,572

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ELDER AFFAIRS, DEPT OF								65000000			
FUND: OPERATIONS AND MAINT TF								2516			
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CHG %		ST	I/C LOC I/C	NO.					
01 NON GRANT INTEREST	000500	NO	8.0	430	0.00	0.00	93.778	177			
02 NON GRANT PORTL	000700	NO	0.0	430	0.00	0.00	93.778	7,603			
03 NON GRANT TENANT	004001	NO	0.0	430	0.00	0.00	93.778	28,528			
06 CARES A/REVE	000700	NO	0.0	430	25.00	C 0.00	93.778	4,462			
07 MEDICAID-CARES REFUNDS	001800	NO	0.0	430	25.00	C 0.00	93.778	6,445			
08 CARES (REC)	000700	NO	0.0	430	25.00	C 0.00	93.778	1,062,379			
09 MEDICAID-CARES REFUNDS	003700	NO	0.0	430	25.00	C 0.00	93.778	220			
10 MEDICAID-CARES	000700	NO	0.0	430	25.00	C 0.00	93.778	9,560,592	12,799,224	12,799,224	
11 CARES PROGRAM	000700	NO	0.0	430	25.00	C 0.00	93.778	5,473-			
12 CARES PROGRAM	000700	NO	0.0	430	25.00	C 0.00	93.778	1,077,173			
13 MEDICAID ARC	000700	NO	0.0	430	50.00	C 0.00	93.778	358,355			
16 ARC (REC)	000700	NO	0.0	430	50.00	C 0.00	93.778	243,819			
17 MEDICAID-ARC	000700	NO	0.0	430	50.00	C 0.00	93.778	745,179	1,492,723	1,492,723	
25 ARC A/REVENUE	000700	NO	0.0	430	50.00	C 0.00	93.778	205,002			
26 ARC REFUNDS	001800	NO	0.0	430	50.00	C 0.00	93.778	3			
27 MEDICAID CD	000700	NO	0.0	430	50.00	C 0.00	93.778	33,137			
28 MEDICAID CDC	000700	NO	0.0	430	50.00	C 0.00	93.779	150,130	178,908	178,908	
29 CDC A/REVENUE	000700	NO	0.0	430	50.00	C 0.00	93.779	4,500			
30 MEDICAID-CDC (REC)	000700	NO	0.0	430	50.00	C 0.00	93.778	25,196			
31 MEDICAID-LTC DIVERSION	001800	NO	0.0	430	50.00	C 0.00	93.778	41,024			
32 MEDICAID-LTC	000700	NO	0.0	430	50.00	C 0.00	93.778	257,341	370,041	370,041	
33 MEDICAID-LTC (REC)	000700	NO	0.0	430	50.00	C 0.00	93.778	35,126			
35 MEDICAID-SPECIALIST	000700	NO	0.0	430	50.00	C 0.00	93.778	180,869			
36 MED SPECIALIST	000700	NO	0.0	430	50.00	C 0.00	93.778	715,920	1,085,432	1,085,432	
37 SPECIALIST A/REC	000700	NO	0.0	430	50.00	C 0.00	93.778	49,696			
38 MEDICAID SPEC(REC)	000700	NO	0.0	430	50.00	C 0.00	93.778	169,504			
39 MEDWAIVER PILOT LTC(REC)	000700	NO	0.0	430	50.00	C 0.00	93.778	3			
TOTAL TO LINE B IN SECTION IV								14,956,910	15,926,328	15,926,328	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 BUDGET AMENDMENT B0068						899000			6,054			
05 SERVICE CHARGES GR 1503						810000		11				
11 UNFUNDED BUDGET						899000			188,361-	2,007,739-		
13 REFUNDS OF NON-STATE REVENUE						810000		9,157				

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
ELDER AFFAIRS, DEPT OF	65000000				
FUND: OPERATIONS AND MAINT TF	2516				
TOTAL TO LINE E IN SECTION IV		9,168	182,307-	2,007,739-	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ADJUST LINE A OPERATING A/P NOT C/F 11	991000	25,700			
01 CERTIFIED FORWARD REVERSIONS	991000	83,231			
03 PRIOR YEAR REVERSIONS 09/30/12	991000		65,736		
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		310,883,141	15,344,027	
TOTAL TO LINE H IN SECTION IV		108,931	310,948,877	15,344,027	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,612,845	1,644,849		
ADD: REVENUES (FROM SECTION I)	(B)	14,956,910	15,926,328	15,926,328	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,569,755	17,571,177	15,926,328	
LESS: OPERATING EXPENDITURES	(D)	15,024,669	328,702,361	33,278,094	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,168	182,307-	2,007,739-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,535,918	310,948,877-	15,344,027-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	108,931	310,948,877	15,344,027	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,644,849			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,612,845			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
01 FEDERAL MEDICAID GRANTS	N	1,644,849
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,644,849