

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		564	564	564				
02 TELEPHONE ADMIN FEES													
000100	YES	8.0	99.20	0.00	0.00		6	6	6				
03 PUBLIC GRDSHIP REG FEES													
000100	YES	8.0	744.1083	0.00	0.00		23,680	23,700	23,700				
04 PUB GUARD -DFS-2007													
001500	NO	0.0	744.534	0.00	0.00		272,650	330,000	581,015				
05 PUBLIC GRDSHIP REFUNDS													
000100	YES	0.0	744.534	0.00	0.00		44						
06 B.LEE SETTLEMENT DFS 2078													
001800	NO	0.0	215.32	0.00	0.00		25,000						
07 INDIR DOEA FGTF 2261													
001599	NO	0.0	215.32	0.00	0.00	93.568	7,480	7,480	7,480				
08 STATEWIDE MGM CARE AHCA 2474													
001599	NO	0.0	215.32	0.00	0.00	93.778	158,182	152,400	152,400				
09 CARES AHCA-2474													
001599	NO	0.0	215.32	0.00	0.00	93.778	1,379,837	1,303,618	1,275,653				
10 LTC AHCA-2474													
000799	NO	0.0	215.32	0.00	0.00	93.778	3,421-						
11 CDC AHCA 2474													
000799	NO	0.0	215.32	0.00	0.00	93.778	258-						
12 MEDWR SPEC AHCA 2474													
000799	NO	0.0	215.32	0.00	0.00	93.778	16,182-						
14 TITLE V SR COMM EMPL													
000799	NO	0.0	215.32	0.00	0.00	17.235	34,196	30,776	33,693				
15 NO WRONG DOOR NWD15													
000799	NO	0.0	215.32	0.00	0.00	93.051	10,866	10,866	10,866				
16 ADULT FOOD PRGM SAE													
000799	NO	0.0	215.32	0.00	0.00	10.560	14,241	14,241	14,241				
17 ADULT FOOD PRGM AUDIT													
000799	NO	0.0	215.32	0.00	0.00	10.555	4,553	4,553	4,553				
18 MIPPA-SHIP LIS15													
000799	NO	0.0	215.32	0.00	0.00	93.071	51,465	51,465	51,465				
19 STATE HLTH INS A.P.P													
000799	NO	0.0	215.32	0.00	0.00	93.324	7,216	7,216	7,216				
24 OAA IIIB SUPPORT SVCS													
000799	NO	0.0	215.32	0.00	0.00	93.044	38,419	38,419	38,419				
25 OAA IIIC1 CONGRE MEALS													
000799	NO	0.0	215.32	0.00	0.00	93.045	187,658	187,658	187,658				
26 OAA IIIC2 HM DEL MEALS													
000799	NO	0.0	215.32	0.00	0.00	93.045	120,420	120,420	120,420				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
27 OAA IIID PREV HEALTH													
000799	NO	0.0	215.32	0.00	0.00	93.043	4,664	4,664	4,664				
28 OAA IIIIE FAMILY CAREGVR													
000799	NO	0.0	215.32	0.00	0.00	93.052	349,159	349,159	349,159				
29 OAA VII ELDER ABUSE PRV													
000799	NO	0.0	215.32	0.00	0.00	93.041	13,651	13,651	13,651				
30 SENIOR COMPANION PRGM													
000799	NO	0.0	215.32	0.00	0.00	94.016	11,085	11,085	11,085				
31 SRVG HEALTH INS NEEDS													
000799	NO	0.0	215.32	0.00	0.00	93.779	36,688	80,154	80,154				
33 TITLE VII OMBUDSMAN													
000799	NO	0.0	215.32	0.00	0.00	93.042	112,779	112,779	112,779				
TOTAL TO LINE B IN SECTION IV								2,844,642	2,854,874	3,080,841			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE	880800	65100600	1,831	1,942	1,942								
02 REFUND DFS PUBLIC GUARDIAN	810000	40300200	348,199										
03 STATEWIDE COST ALLOCATED SWCAP	810000	65100600	18,000	18,000	18,000								
04 UNFUNDED BUDGET	899000				180,404-								
TOTAL TO LINE E IN SECTION IV								368,030	19,942	160,462-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS	991000	43,138											
02 ADJ TO A/P	991000	26											
03 PY RESERVED FOR ENCUMBRANCES	991000	61,651-											
04 ROUNDING	991000	2			5-								
TOTAL TO LINE H IN SECTION IV								18,485-		5-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,265,805	876,824	235,229	
ADD: REVENUES (FROM SECTION I)	(B) 2,844,642	2,854,874	3,080,841	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,110,447	3,731,698	3,316,070	
LESS: OPERATING EXPENDITURES	(D) 2,847,108	3,476,527	3,476,527	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 368,030	19,942	160,462-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 895,309	235,229	5	
NET ADJUSTMENTS (FROM SECTION III)	(H) 18,485-		5-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 876,824	235,229		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,265,805			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	727,680	150,544	
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	22,445	17,883	
03 INDIRECT EARNINGS	S	R	126,140	66,277	
04 PUBLIC RECORDS REQUEST	N	R	534	500	
05 TELEPHONE ADMINISTRATIVE FEES	N	R	25	25	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			876,824	235,229	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ELDER AFFAIRS, DEPT OF										65000000			
FUND: TOBACCO SETTLEMENT TF										2122			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	ANTICIPATED REVENUE FOR APPROPRIATION												
	001500	NO	0.0	430		0.00 0.00					900,000		
TOTAL TO LINE B IN SECTION IV											900,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)			
	ADD: REVENUES (FROM SECTION I)									(B)	900,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	900,000		
	LESS: OPERATING EXPENDITURES									(D)	900,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)			
	NET ADJUSTMENTS (FROM SECTION III)									(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 III SUP SVC TO ELD													
000700 NO 0.0			430.101	5.00	C	10.00	C 93.044	30,635,712	33,872,304	33,859,839			
02 OAA IIIC1 CONGREGATE ME													
000700 NO 0.0			430.101	5.00	C	10.00	C 93.045	20,180,972	21,631,956	21,631,956			
03 OAA IIIC2 HOME DEL MEAL													
000700 NO 0.0			430.101	5.00	C	10.00	C 93.045	20,632,488	23,773,915	23,779,082			
04 OAA IIIIE FAM CARE GIVER													
000700 NO 0.0			430.101	15.00	C	10.00	C 93.052	11,355,077	13,133,152	14,794,478			
05 OAA IIID PREVENTIVE HLT													
000700 NO 0.0			430.101	5.00	C	10.00	C 93.043	1,480,358	1,966,729	1,966,729			
06 OAA VII ELD ABUSE PREV													
000700 NO 0.0			430.101	0.00		0.00	93.041	294,548	321,283	321,283			
07 OAA VII LTCOP OMBUS													
000700 NO 0.0			430.101	0.00		0.00	93.042	1,054,101	1,487,874	1,487,874			
09 LIHEAP / DEO 2261													
001510 NO 0.0			430.508	0.00		0.00	93.568	3,985,183	4,800,000	4,800,000			
1A OAA SUPPLEMENTAL NUTRITION NSIP													
000700 NO 0.0			430.101	0.00		0.00	93.053	5,885,112	6,235,977	6,235,977			
10 LIA15, LID15, LIS15 MIPPA													
000700 NO 0.0			430.101	0.00		0.00	93.071	395,345	832,018				
11 2015 LIFESPAN RESPITE PROGRAM													
000700 NO 0.0			430.101	0.00		25.00	C 93.072		100,000	100,000			
12 ALZHEIMER DISEASE SUPPORT SERVICES (ADSSP)													
000700 NO 0.0			430.101	0.00		25.00	C 93.051		300,000	300,000			
13 SR COMP/ACTION GRANT													
000700 NO 0.0			430.07-71	14.50	C	0.00	94.016	272,174	310,000	315,000			
14 HEALTH INS COUN(SHINE)													
000700 NO 0.0			430.07	0.00		0.00	93.779	2,794,330	3,266,154	3,466,154			
17 NEW YORK UNIV													
000700 NO 0.0			430.101	0.00		0.00	93.051	15,288					
18 NWD15 NO WRONG DOOR													
000700 NO 0.0			430.101	0.00		0.00	93.048	73,665	266,536				
19 PII15 SHINE PERFORM/INPROVEMENT													
000700 NO 0.0			430.101	0.00		0.00	93.779	95,985	132,764				
20 TITLE V SR COMM SVS EMP													
000700 NO 0.0			430.101	10.00	C	0.00	17.235	5,103,226	5,294,414	5,494,417			
23 AGING RESOURCE CTR TRNG													
000700 NO 0.0			430.2053	0.00		0.00	93.048	52,026	38,681				
24 AGING RESOURCE CTR													
000700 NO 0.0			430.2053	0.00		0.00	93.048	203					
27 ADULT CARE FOOD AUD													
000700 NO 0.0			430.04(14	0.00		0.00	10.555	2,973,960	3,208,575	3,358,575			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
28 ADULT CARE FOOD CASH	000700	NO	0.0	430.04	(14	0.00	0.00	10.558	189,637	196,430	196,430		
29 ADULT CARE FOOD ADMIN	000700	NO	0.0	430.01	(14	0.00	0.00	10.560	82,016	115,487	115,487		
31 AMER CORPS ELDER SERV	000700	NO	0.0	430.07	(8)	27.85	C 12.18	I 94.006	131,360	208,306	208,306		
36 USDA SENIORS FARMERS MK	000700	NO	0.0	430.101		0.00	0.00	10.576	106,628	116,458	116,458		
37 USDA ADULT CARE FOOD AUD REC	000700	NO	0.0	430.101		0.00	0.00	10.555	1,594,854				
38 USDA ADULTCARE FOOD/CASH REC	000700	NO	0.0	430.101		0.00	0.00	10.558	123,721				
4A OAA IIIIE FAM CARE GIVER REC	000700	NO	0.0	430.101		15.00	C 10.00	C 93.052	1,860,595				
40 OAA IIIC1 CONGRATE MEALS REC	000700	NO	0.0	430.101		5.00	C 10.00	C 93.045	3,472,948				
41 OAA IIIC2 HOME DEL/REC	000700	NO	0.0	430.101		5.00	C 10.00	C 93.045	3,564,935				
42 OAA IIID PREV HLT/REC	000700	NO	0.0	430.101		5.00	C 10.00	C 93.043	384,070				
44 AMERI CORP /REC	000700	NO	0.0	430.101		15.00	C 33.00	C 94.006	13,020				
45 OAA VII ABUSE PREV REC	000700	NO	0.0	430		0.00	0.00	93.041	62,804				
46 SENIOR FARMERS MARKET REC	000700	NO	0.0	430		0.00	0.00	10.576	5,000				
49 OAA NUTRITION PROG NSIP REC	000700	NO	0.0	430.101		0.00	0.00	93.053	996,917				
52 V SENIOR EMPLOYMENT FIV REC	000700	NO	0.0	430		0.00	0.00	17.235	324,304				
54 SENIOR COMP/REC	000700	NO	0.0	430		26.00	C 20.00	C 94.016	96,607				
55 HEALTH INS COUNSEL/REC	000700	NO	0.0	430		0.00	10.00	C 93.779	1,672,156				
56 SHINE LIA, LID, LIS/REC	000700	NO	0.0	430		0.00	0.00	93.071	770,318				
57 LIHEAP/CY AR DEO 2261	001510	NO	0.0	430		0.00	0.00	93.568	531,393				
64 OAA TITLE VII OMB /REC	000700	NO	0.0	430		0.00	0.00	93.042	38				
65 OAA IIIB SUP SVC/REC	000700	NO	0.0	430		0.00	0.00	93.044	5,834,670				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
67 SENIOR COMPANION ANTICIPATED B REV													
000700 NO	0.0		430	26.00	C	20.00	C	94.016		3,055			
71 OAA IIID PREVHLTH ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00		0.00		93.043		18			
72 OAA IIIIE FAM CARE ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00		0.00		93.052		1,359			
74 OAA IIIC1 CONGRETE MEAL ANTICIPATE B REV													
000700 NO	0.0		430.101	0.00		0.00		93.045		731			
87 OAA IIIC2 HOME DEL ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00		0.00		93.045		469			
89 OAA IIIB SUP SVC ANTICIPATED B REV													
000700 NO	0.0		430.101	0.00		0.00		93.044		6			
90 REFUNDS													
001800 NO	0.0		430.07(8)	0.00		0.00				117,821			
91 WARRANT CANCEL PRIOR YR													
003800 NO	0.0		430.101	0.00		0.00				28			
TOTAL TO LINE B IN SECTION IV										129,221,231	121,609,013	122,548,045	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUNDS										3,435			
04 TRANSFER WITHIN /2021 IND EARN										4,355			
TOTAL TO LINE E IN SECTION IV										7,790			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS @ 09/30/14										4,200,458			
02 RESERVED FOR ENCUMBRANCES 2013										16,602,761-			
03 PY NON CF PAYABLES										5,134			
07 SWFS ADJUSTMENT 2015 PAYABLES OVERSTATED									935,911	935,911			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	11,461,258-	935,911		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,437,473	3,121	
ADD: REVENUES (FROM SECTION I)	(B)	129,221,231	121,609,013	122,548,045
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,658,704	121,612,134	122,548,045
LESS: OPERATING EXPENDITURES	(D)	119,186,535	122,548,045	122,548,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,790		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,464,379	935,911-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,461,258-	935,911	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,121		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,437,473		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS	N	R	3,121
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,121



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	215.3212D	0.00	0.00		640	640	640				
02 SNAP - WALMART DONATIO													
001100	NO	0.0	430	0.00	0.00		40,000						
TOTAL TO LINE B IN SECTION IV							40,640	640	640				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
05 REFUND GRANT BALANCE TO GRANTOR													
810000							19,257						
TOTAL TO LINE E IN SECTION IV							19,257						
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						57,178	57,818	35,758				
ADD: REVENUES (FROM SECTION I)	(B)						40,640	640	640				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						97,818	58,458	36,398				
LESS: OPERATING EXPENDITURES	(D)						20,743	22,700	22,700				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						19,257						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						57,818	35,758	13,698				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						57,818	35,758	13,698				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							57,178						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ELDER AFFAIRS, DEPT OF				
	65000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ELDER UPDATE DONATIONS	N	R	57,818	35,758	13,698
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,818	35,758	13,698

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 INTEREST													
000500	NO	8.0	20.415	0.00	0.00	93.778	141	141	141				
06 SCXES ANTI/REVE AHCA 2474													
000700	NO	0.0	409.985	25.00	C	0.00	93.778	32,319					
07 CARES REFUNDS													
001800	NO	0.0	409.985	25.00	C	0.00	93.778	888,941	3,171,482				
08 CARES AHCA 2474													
001510	NO	0.0	409.985	25.00	C	0.00	93.778	12,925,994	10,565,665	10,565,665			
09 CARES-MEDICAID (REC) AHCA 2474													
001510	NO	0.0	409.985	25.00	C	0.00	93.778	245,676					
10 CARES-MEDICAID													
000700	NO	0.0	409.985	25.00	C	0.00	93.778	979,669-					
11 MEDICAID ARC													
000700	NO	0.0	409.205	50.00	C	0.00	93.778	196,483-					
12 MEDICAID ARC AHCA 2474													
001510	NO	0.0	430.205	50.00	C	0.00	93.778	1,503,721	2,047,400	2,047,400			
13 MEDICAID ARC - (REC) AHCA 2474													
001510	NO	0.0	430.205	50.00	C	0.00	93.778	330,230					
15 SWMC HC AHCA 2474													
001510	NO	0.0	409.978	50.00	C	0.00	93.778	1,190,845	1,591,178	1,591,178			
25 SWMC HC ANTI/REV AHCA 2474													
000700	NO	0.0	409.978	50.00	C	0.00	93.778	1,121					
27 MEDICAID ARC													
000700	NO	0.0	409.978	50.00	C	0.00	93.778	3,842-					
30 MGD HC (REC) AHCA 2474													
001510	NO	0.0	409.978	50.00	C	0.00	93.778	151,089					
33 MEDICAID-LTC-(REC) AHCA 2474													
001510	NO	0.0	409.979	50.00	C	0.00	93.778	41,530					
35 MED-MW SPEC AHCA 2474													
001510	NO	0.0	409.906	50.00	C	0.00	93.778	207,551					
37 MED-MW SPEC ANTI/REV AHCA 2474													
000700	NO	0.0	409.906	50.00	C	0.00	93.778	10,733					
TOTAL TO LINE B IN SECTION IV										16,349,897	17,375,866	14,204,384	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
05 SERVICE CHARGES GR 1503				
810000	65100600		11	11
				11

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ELDER AFFAIRS, DEPT OF		65000000			
FUND: OPERATIONS AND MAINT TF		2516			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO	CFDA BE NO.		
11	UNFUNDED BUDGET	899000		1,455,033-	2,397,310-
TOTAL TO LINE E IN SECTION IV		11		1,455,022-	2,397,299-
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	PY NON C A/P	991000		27,069	
03	PRIOR YEAR REVERSIONS 09/30/14	991000		246,136	
04	ROUNDING	991000		15	
08	PY RESERVED FOR ENCUMBANCES	991000		675,087-	
20	DOUBLE BUDGET ADJ ADV WAIVER	991000		23,900,158	23,900,158
TOTAL TO LINE H IN SECTION IV				401,867-	23,900,158
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,378,844		900,541	
ADD: REVENUES (FROM SECTION I)	(B)	16,349,897		17,375,866	14,204,384
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,728,741		18,276,407	14,204,384
LESS: OPERATING EXPENDITURES	(D)	16,426,322		43,631,587	40,501,841
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		11	1,455,022-	2,397,299-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,302,408		23,900,158-	23,900,158-
NET ADJUSTMENTS (FROM SECTION III)	(H)	401,867-		23,900,158	23,900,158
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	900,541			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,378,844			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ELDER AFFAIRS, DEPT OF				
	65000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL MEDICAID GRANTS	N	R	900,541	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			900,541	