

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		401	564	564			
02 TELEPHONE ADMIN FEES	000100	YES	8.0	99.20	0.00	0.00		12	12	12			
03 PUBLIC GRDSHIP REG FEES	000100	YES	8.0	744.1083	0.00	0.00		22,495	23,700	23,700			
04 PUB GUARD -DFS-2007	001500	NO	0.0	744.534	0.00	0.00		374,264	384,589	546,563			
05 PUBLIC GRDSHIP REFUNDS	001800	NO	0.0	744.534	0.00	0.00		892					
07 INDIR DOEA FGTF 2261	001800	NO	0.0	215.32	0.00	0.00	93.568	8					
08 STATEWIDE MGM CARE AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	84,792	84,792	84,792			
09 CARES AHCA-2474	001599	NO	0.0	215.32	0.00	0.00	93.778	1,422,329	1,422,329	1,422,329			
14 TITLE V SR COMM EMPL	000799	NO	0.0	215.32	0.00	0.00	17.235	34,970	63,646	63,646			
15 NO WRONG DOOR NWD15	000799	NO	0.0	215.32	0.00	0.00	93.051	10,163					
16 ADULT FOOD PRGM SAE	000799	NO	0.0	215.32	0.00	0.00	10.560	12,763	20,595	20,595			
17 ADULT FOOD PRGM AUDIT	000799	NO	0.0	215.32	0.00	0.00	10.555	4,587	4,600	4,600			
18 MIPPA-SHIP LIS15	000799	NO	0.0	215.32	0.00	0.00	93.071	50,748					
19 STATE HLTH INS A.P.P	000799	NO	0.0	215.32	0.00	0.00	93.324	4,778					
20 LOW INCOME ENERGY	001599	NO	0.0	215.32	0.00	0.00	93.568	6,120	7,480	7,480			
21 IT-DESKTOP COMPUTING SVC	001800	NO	0.0	215.32	0.00	0.00		10					
24 OAA IIIB SUPPORT SVCS	000799	NO	0.0	215.32	0.00	0.00	93.044	37,869	55,169	55,169			
25 OAA IIIC1 CONGRE MEALS	000799	NO	0.0	215.32	0.00	0.00	93.045	124,523	147,045	146,843			
26 OAA IIIC2 HM DEL MEALS	000799	NO	0.0	215.32	0.00	0.00	93.045	79,906	115,500	115,500			
27 OAA IIID PREV HEALTH	000799	NO	0.0	215.32	0.00	0.00	93.043	3,095	6,812	7,664			
28 OAA IIIE FAMILY CAREGVR	000799	NO	0.0	215.32	0.00	0.00	93.052	231,689	352,158	352,158			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
29 OAA VII ELDER ABUSE PRV	000799	NO	0.0	215.32	0.00	0.00	93.041	12,376	33,651	33,651			
30 SENIOR COMPANION PRGM	000799	NO	0.0	215.32	0.00	0.00	94.016	9,576	41,085	41,085			
31 SRVG HEALTH INS NEEDS	000799	NO	0.0	215.32	0.00	0.00	93.324	7,366	116,467	116,358			
33 TITLE VII OMBUDSMAN	000799	NO	0.0	215.32	0.00	0.00	93.042	92,179	142,779	142,779			
34 PB GUARD ANTI REV B	001500	NO	0.0	744.534	0.00	0.00		276					
38 INDIR ANTIC REV B	001500	NO	0.0	215.32	0.00	0.00		66					
TOTAL TO LINE B IN SECTION IV								2,628,253	3,022,973	3,185,488			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE	880800	65100600								1,741	1,942	1,942	
03 STATEWIDE COST ALLOCATED SWCAP	810133	65100600								16,008	16,008	16,008	
04 UNFUNDED BUDGET	899000											333,617-	
TOTAL TO LINE E IN SECTION IV								17,749	17,950	315,667-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS@ 9/30/15	991000										54,844		
02 ADJ TO A/P PY	991000										2,730		
05 CERTIFIED FORWARD REVERSIONS@ 9/30/16	991000										241		
06 PY NON CF ADJ	991000										1,208-		
TOTAL TO LINE H IN SECTION IV								56,366	241				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	874,089	485,065	
ADD: REVENUES (FROM SECTION I)	(B)	2,628,253	3,022,973	3,185,488
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,502,342	3,508,038	3,185,488
LESS: OPERATING EXPENDITURES	(D)	3,055,894	3,490,329	3,501,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,749	17,950	315,667-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	428,699	241-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,366	241	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	485,065		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	462,157
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	22,495
04 PUBLIC RECORDS REQUEST	N	R	401
05 TELEPHONE ADMINISTRATIVE FEES	N	R	12
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			485,065

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
01	TOBACCO SETTLEMENT TRANSFERS												
	001500	NO	0.0	430		0.00 0.00			915,503				
TOTAL TO LINE B IN SECTION IV										915,503			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
01	NON-OPERATING TRANSFER TO DFS			810000					15,503	3			
TOTAL TO LINE E IN SECTION IV										15,503	3		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						3			
	ADD: REVENUES (FROM SECTION I)			(B)					915,503				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					915,503	3			
	LESS: OPERATING EXPENDITURES			(D)					899,997				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					15,503	3			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					3				
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					3				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ELDER AFFAIRS, DEPT OF	65000000				
FUND: TOBACCO SETTLEMENT TF	2122				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TOBACCO SETTLEMENT FUNDS	N	R	3
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	27,687,655	29,597,438	31,834,812			
02 OAA IIIC1 CONGREGATE ME													
000700	NO	0.0	430.101	5.00	C	10.00	C 93.045	17,671,416	20,381,956	22,881,956			
03 OAA IIIC2 HOME DEL MEAL													
000700	NO	0.0	430.101	5.00	C	10.00	C 93.045	17,948,738	20,625,142	22,865,876			
04 OAA IIIIE FAM CARE GIVER													
000700	NO	0.0	430.101	15.00	C	10.00	C 93.052	10,075,237	12,405,077	12,799,580			
05 OAA IIID PREVENTIVE HLT													
000700	NO	0.0	430.101	5.00	C	10.00	C 93.043	1,467,812	1,620,568	1,750,358			
06 OAA VII ELDER ABUSE PREVENTION													
000700	NO	0.0	430.101	0.00		0.00	93.041	279,334	344,252	344,252			
07 OAA VII LTCOP OMBUS													
000700	NO	0.0	430.101	0.00		0.00	93.042	1,063,594	1,287,874	1,387,874			
09 LIHEAP / DEO 2261													
001510	NO	0.0	430.508	0.00		0.00	93.568	3,863,179	4,650,000	4,650,000			
1A OAA SUPPLEMENTAL NUTRITION NSIP													
000700	NO	0.0	430.101	0.00		0.00	93.053	5,777,985	6,535,977	6,835,977			
10 LIA15, LID15, LIS15 MIPPA													
000700	NO	0.0	430.101	0.00		0.00	93.071	640,087	2,207,286	551,822			
11 LRP15 LIFESPAN RESPITE PROGRAM													
000700	NO	0.0	430.101	0.00		25.00	C 93.072	18,629	85,000	85,000			
13 SR COMP/ACTION GRANT													
000700	NO	0.0	430.07-71	14.50	C	0.00	94.016	279,308	342,607	342,607			
14 HEALTH INS COUN(SHINE)													
000700	NO	0.0	430.007	0.00		0.00	93.324	1,251,209	2,616,154	2,866,154			
17 NO WRONG DOOR													
000700	NO	0.0	430.101	0.00		0.00	93.048	60,172					
18 DEMENTIA CAPABLE SYSTEM													
000700	NO	0.0	430.101	0.00		25.00	C 93.051	1,623	250,000	250,000			
19 PII15 SHINE PERFORM/INPROVEMENT													
000700	NO	0.0	430.101	0.00		0.00	93.779	120,770					
20 TITLE V SR COMM SVS EMP													
000700	NO	0.0	430.101	10.00	C	0.00	17.235	5,058,591	5,994,414	6,194,417			
23 327360RESOURCE CTR TRNG													
000700	NO	0.0	430.2053	0.00		0.00	93.048	36,657					
27 ADULT CARE FOOD AUD													
000700	NO	0.0	430.04(14	0.00		0.00	10.555	2,020,045	3,273,600	3,328,752			
28 ADULT CARE FOOD CASH													
000700	NO	0.0	430.04(14	0.00		0.00	10.558	505,692	505,692	555,692			
29 ADULT CARE FOOD ADMIN													
000700	NO	0.0	430.01(14	0.00		0.00	10.560	104,789	115,697	115,697			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.								
31 AMER CORPS ELDER SERV	000700	NO	0.0	430.07(8)	27.85 C	12.18 I	94.006				88,778	151,306	151,306
36 USDA SENIORS FARMERS MK	000700	NO	0.0	430.101	0.00	0.00	10.576				60,732	106,628	106,628
67 SENIOR COMPANION ANTICIPATED B REV	000700	NO	0.0	430	26.00 C	20.00 C	94.016				40,023		
68 HEALTH INS COUNSEL ANTICIPATED B REVENUE	000700	NO	0.0	430	0.00	10.00 C	93.779				263,902		
69 DCS15 DEMENTIA CAPABLE SYSTEM ANTICIPATE B RE	000700	NO	0.0	430.101	0.00	0.00	93.051				11,000		
70 LIHEAP ANTICIPATED B REV	001510	NO	0.0	409.508	0.00	0.00	93.568				771,048		
71 OAA IIID PREVHLTH ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.043				537,013		
72 OAA IIIE FAM CARE ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.052				1,671,187		
73 OAA VII ELDER ABUSE ANTICIPATE B REV	000700	NO	0.0	430.101	0.00	0.00	93.041				60,093		
74 OAA IIIC1 CONGRETE MEAL ANTICIPATE B REV	000700	NO	0.0	430.101	0.00	0.00	93.045				3,611,907		
76 ADULT FOOD DIST B REC	000700	NO	0.0	430.04(14)	0.00	0.00	10.555				143,927		
77 TFACT FOOD CASH B REC	000700	NO	0.0	430.04(14)	0.00	0.00	10.558				1,097,250		
8A OAA NUTRITION PROG ELD ANTICIPATE B REVE	000700	NO	0.0	430.101	0.00	0.00	93.053				1,042,212		
85 AMER CORPS ELDER SERV B REC	000700	NO	0.0	430.101	0.00	0.00	94.006				73,610		
86 SHINE LIA, LID. LIS ANTICIPATED B REVENUE	000700	NO	0.0	430.101	0.00	0.00	93.071				380,600		
87 OAA IIIC2 HOME DEL ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.045				3,052,483		
89 OAA IIIB SUP SVC ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.044				4,263,428		
90 REFUNDS	001800	NO	0.0	430.07(8)	0.00	0.00					20,420		
91 WARRANT CANCEL PRIOR YR	003800	NO	0.0	430.101	0.00	0.00					318		
TOTAL TO LINE B IN SECTION IV										113,122,453	113,096,668	119,898,760	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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			1,662			
02 TR/HCTF/BSC/COST ALLOC	810000			3,924			
06 UNFUNDED BUDGET	899000					2,629,285-	
TOTAL TO LINE E IN SECTION IV				5,586		2,629,285-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS @ 09/30/15	991000			5,270,054			
02 PY RESERVED FOR ENCUMBRANCES 2015	991000			5,722-			
03 PY NON CF PAYABLES @ 06/30/15	991000			3,118			
04 CERTIFIED FORWARD REVERSIONS @ 09/30/16	991000				7,856,822		
07 ADJUSTMENT TO 2016 C/F "A" PAYABLES	991000			30			
08 SWFS ADJUSTMENT 2015 PAYABLES OVERSTATED	991000			935,911-			
TOTAL TO LINE H IN SECTION IV				4,331,569	7,856,822		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,542,674			
ADD: REVENUES (FROM SECTION I)	(B)	113,122,453		113,096,668	119,898,760		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,122,453		114,639,342	119,898,760		
LESS: OPERATING EXPENDITURES	(D)	115,905,762		122,496,164	122,528,045		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,586		2,629,285-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,788,895-	7,856,822-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,331,569		7,856,822			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,542,674			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
ELDER AFFAIRS, DEPT OF				
	65000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS	N	R	1,542,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,542,674

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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			20						
02 ELDER UPDATE DONATIONS														
001110	NO	8.0	215.3212D	0.00	0.00			167	187	187				
TOTAL TO LINE B IN SECTION IV										187	187	187		
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)	57,814	58,001	35,488										
ADD: REVENUES (FROM SECTION I)	(B)	187	187	187										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,001	58,188	35,675										
LESS: OPERATING EXPENDITURES	(D)		22,700	22,700										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,001	35,488	12,975										
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	58,001	35,488	12,975										

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	58,001	35,488	12,975
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			58,001	35,488	12,975

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	91	91	91			
06 CARES (CONT A/R)	000700	NO	0.0	409.985	25.00	C	0.00	93.778	51,650				
07 CARES REFUNDS	001800	NO	0.0	409.985	25.00	C	0.00	93.778	1,035				
08 CARES AHCA 2474	001510	NO	0.0	409.985	25.00	C	0.00	93.778	9,573,783	10,575,190			
09 CARES-(REC) AHCA2474	001510	NO	0.0	409.985	25.00	C	0.00	93.778	1,036,108	10,575,190			
10 CARES- GRCAR- (CONT A/R) 2399	000700	NO	0.0	409.985	25.00	C	0.00	93.778	2,766,643	3,264,075			
11 MEDICAID MAC (CONT A/R)	000700	NO	0.0	409.205	50.00	C	0.00	93.778	497,444				
12 MEDICAID MAC AHCA 2474	001510	NO	0.0	430.205	50.00	C	0.00	93.778	1,397,267	2,292,723			
13 MEDICAID MAC - (REC) AHCA 2474	001510	NO	0.0	430.205	50.00	C	0.00	93.778	227,080	2,292,723			
15 SWMC AHCA 2474	001510	NO	0.0	409.978	50.00	C	0.00	93.778	1,167,079	1,527,250			
16 SWMC (REC) AHCA 2474	001510	NO	0.0	430.2053	50.00	C	0.00	93.778	159,532				
17 SWMC (CONT A/R)	000700	NO	0.0	409.978	50.00	C	0.00	93.778	157,977				
25 CARES ANTI/REV AHCA 2474	001510	NO	0.0	409.978	50.00	C	0.00	93.778	68,437				
TOTAL TO LINE B IN SECTION IV										17,104,126	17,659,329	14,395,254	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
05 SERVICE CHARGES GR 1503	880800	65100600	4	7	7								
11 UNFUNDED BUDGET	899000			625,732-	2,482,354-								
TOTAL TO LINE E IN SECTION IV										4	625,725-	2,482,347-	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
ELDER AFFAIRS, DEPT OF	65000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY NON C/F A/P @ 7-01-15	991000	16,767			
03 CERTIFIED FORWARD REVERSIONS @ 09/30/15	991000	237,828			
04 ROUNDING	991000	3			
05 CERTIFIED FORWARD REVERSIONS @ 09/30/16	991000		39,372		
08 PY RESERVED FOR ENCUMBANCES	991000	33,437-			
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		30,677,586	29,112,826	
TOTAL TO LINE H IN SECTION IV		221,161	30,716,958	29,112,826	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	883,330	1,722,695		
ADD: REVENUES (FROM SECTION I)	(B)	17,104,126	17,659,329	14,395,254	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,987,456	19,382,024	14,395,254	
LESS: OPERATING EXPENDITURES	(D)	16,485,918	50,724,707	45,990,427	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4	625,725-	2,482,347-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,501,534	30,716,958-	29,112,826-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	221,161	30,716,958	29,112,826	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,722,695			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL MEDICAID GRANTS	N	R	1,722,695	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,722,695	