

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		1,440	1,440	1,440				
02 TELEPHONE ADMIN FEES													
000100	YES	8.0	215.32	0.00	0.00		12	12	12				
03 PUBLIC GRDSHIP REG FEES													
000100	YES	8.0	744.1083	0.00	0.00		22,220	22,220	22,220				
04 PUB GUARD -DFS-2007													
001500	NO	0.0	744.534	0.00	0.00		403,271	562,362	521,238				
06 DOEA EMPLOYEE BUYOUT PAYMENT													
001500	NO	0.0	215.32	0.00	0.00		5,000						
08 STATEWIDE MGM AHCA 2474_SMCXX													
001599	NO	0.0	215.32	0.00	0.00	93.778	144,884	145,000	145,000				
09 COMPREHENSIVE ASSESSMENT & REVIEW 681XC													
001599	NO	0.0	215.32	0.00	0.00	93.778	1,386,907	1,386,504	1,386,504				
10 COMPREHESIVE ASSESSMENT & REVIEW 681XC_CTNG R													
000799	NO	0.0	215.32	0.00	0.00	93.778	119,345	119,345	119,345				
11 STATEWIDE MANAGED CARE_SMCXX_CONTIGENT RECEIV													
000799	NO	0.0	215.32	0.00	0.00	93.778	12,963	12,963	12,963				
14 TITLE V SENIOR COMPANION EMPLOYMENT__CONT REC													
000799	NO	0.0	215.32	0.00	0.00	17.235	25,312	25,312	25,312				
15 AT&T TELEPHONE REFUND													
001200	NO	0.0	215.32	0.00	0.00		379						
16 ADULT FOOD PRGM STATE ADMIN CONTIGENT RECEIV													
000799	NO	0.0	215.32	0.00	0.00	10.560	30,807	30,807	30,807				
17 ADULT FOOD PRGM AUDIT_UAFX CONTIGENT RECEIVA													
000799	NO	0.0	215.32	0.00	0.00	10.555	8,317	8,330	8,330				
18 MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDER													
000799	NO	0.0	215.32	0.00	0.00	93.071	96,121						
19 STATEWIDE LEGAL ASSISTANCE LEGXX CONTINGENT													
000799	NO	0.0	215.32	0.00	0.00	93.048	4,693	4,693	4,693				
20 LOW INCOME ENERGY													
001599	NO	0.0	215.32	0.00	0.00	93.568	3,743	3,743	3,743				
21 IT-DESKTOP COMPUTING SVC													
001800	NO	0.0	215.32	0.00	0.00		93						
22 RECEIPTS INTEREST													
000500	NO	0.0	215.32	0.00	0.00		1	1	1				
23 LOW INCOME ENERGY_CONTINGENT RECEIVABLE													
000799	NO	0.0	215.32	0.00	0.00	93.568	131	131	131				
24 OLDER AMERICANS ACT IIIB SUPPORT SERVICES_C.R													
000799	NO	0.0	215.32	0.00	0.00	93.044	38,746	38,746	38,746				
25 OLDER AMERICANS ACT IIIC1 CONGREGATE MEALS CR													
000799	NO	0.0	215.32	0.00	0.00	93.045	225,377	124,523	163,805				

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
26	OLDER AMERICANS ACT IIIC2 HOME DELIVER MEALS													
	000799	NO	0.0	215.32	0.00	0.00	93.045		144,624	79,906	83,052			
27	OLDER AMERICANS ACT IIID PREVENTATIVE HEALTH													
	000799	NO	0.0	215.32	0.00	0.00	93.043		5,602	5,602	5,602			
28	OLDER AMERICANS ACT IIIE FAMILY CAREGIVER_C.R													
	000799	NO	0.0	215.32	0.00	0.00	93.052		419,339	231,689	357,766			
29	OLDER AMERICANS ACT VII ELDER ABUSE PREVENT													
	000799	NO	0.0	215.32	0.00	0.00	93.041		15,108	15,108	15,108			
30	SENIOR COMPANION PRGM_FSCXX													
	000799	NO	0.0	215.32	0.00	0.00	94.016		15,971	15,971	15,971			
31	SRVG HEALTH INS NEEDS_GHIXX CONTINGENT RECEIV													
	000799	NO	0.0	215.32	0.00	0.00	93.324		19,220	19,220	19,220			
33	TITLE VII OMBUDSMAN_ZPOXX CONTINGENT RECEIVAB													
	000799	NO	0.0	215.32	0.00	0.00	93.042		80,089	80,089	80,089			
35	ALZHEIMERS DISEASE SUPPORT SERVICE_CONT REC													
	000799	NO	0.0	215.32	0.00	0.00	93.051		5,120	5,120	5,120			
TOTAL TO LINE B IN SECTION IV									3,234,835	2,938,837	3,066,218			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	GENERAL REVENUE SERVICE CHARGE				880800	65100600			1,919	1,894	1,894			
03	STATEWIDE COST ALLOCATED SWCAP				810000	65100600			17,517	17,517	17,517			
TOTAL TO LINE E IN SECTION IV									19,436	19,411	19,411			
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	CERTIFIED FORWARD REVERSIONS@ 9/30/16				991000	241								
02	ADJ TO 2016 CF FINAL				991000	12-								
06	ADJ TO A/P PY				991000	1,724								
07	ROUNDING				991000	10-								

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

1,943				
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	483,352	1,080,682	480,335
ADD: REVENUES (FROM SECTION I)	(B)	3,234,835	2,938,837	3,066,218
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,718,187	4,019,519	3,546,553
LESS: OPERATING EXPENDITURES	(D)	2,620,012	3,519,773	3,527,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,436	19,411	19,411
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,078,739	480,335	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,943		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,080,682	480,335	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	736,905	456,935	
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	22,000	22,000	
03 INDIRECT EARNINGS	S	R	320,377		
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	1,400	1,400	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,080,682	480,335		
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
RD REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			5,346					
02 WARRANT CANCELLATION / PRIOR YEAR													
003700	NO	0.0	215.31	0.00	0.00			1,673					
03 TRANSFER LIHEAP DEO 2261													
001510	NO	0.0	430.508	0.00	0.00	94.006		3,503,723	4,650,000	4,650,000			
04 ADRC9 TRAINING GRANT													
000700	NO	0.0	430.2053	0.00	0.00	93.048		99,866					
05 AMERICORPS ELDER SERVICE GRANT AMP													
000700	NO	0.0	430.07(8)	27.85	C	12.18	C	94.006	198,237	160,000			
06 DEMENTIA CAPABLE SYSTEM DCS													
000700	NO	0.0	430.101	0.00	25.00	C	93.051	156,453	325,000	75,000			
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV													
000700	NO	0.0	430.101	10.00	C	0.00	17.235	4,591,054	4,994,141	4,994,141			
08 SENIOR COMPANION ACTION GRANT FSC													
000700	NO	0.0	430.07(9)	14.50	C	0.00	94.016	309,786	350,000	342,607			
09 HEALTH INSURANCE CONSULTING GRANT GHI16,17,18													
000700	NO	0.0	430.07(9)	0.00	0.00	93.324		2,657,814	2,680,036	2,680,036			
1A TITLE IIIC1 CONGREGATE MEALS GCM													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	19,270,205	22,030,074	22,805,789		
10 TITLE VII ELDER ABUSE PREVENTION GEA													
000700	NO	0.0	430.101	0.00	0.00	93.041		317,530	344,252	344,252			
11 TITLE IIIIE FAMILY CAREGIVERS GFC													
000700	NO	0.0	430.101	15.00	C	10.00	C	93.052	11,216,857	13,627,007	14,027,885		
12 TITLE IIIC2 HOME DELIVERED MEALS GHM													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	18,816,583	20,672,488	21,036,963		
13 TITLE IIID PREVENTIVE HEALTH GPH													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.043	983,521	1,786,777	2,000,518		
14 TITLE IIIB SUPPORT SERVICES GSS													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.044	29,999,783	32,935,712	33,815,577		
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO													
000700	NO	0.0	430.101	0.00	0.00	93.042		904,020	1,287,874	1,287,874			
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)													
000700	NO	0.0	430.101	0.00	0.00	93.071		1,350,689	1,020,000	300,000			
17 LONG TERM RESPITE LRP													
000700	NO	0.0	430.101	0.00	25.00	C	93.072	76,534	103,000	20,000			
18 TITLE III NUTRITION SUPPLEMENTAL PROGRAM NSP													
000700	NO	0.0	430.508	0.00	0.00	93.053		5,428,431	6,435,977	6,687,824			
19 STATEWIDE LEGAL GRANT LEG													
000700	NO	0.0	430.101	0.00	0.00	94.016		91,877	236,644	178,900			
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF													
000700	NO	0.0	430.04(14)	0.00	0.00	10.558		190,190	220,557	220,557			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
20													
USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF													
000700	NO	0.0	430.04(14)	0.00	0.00	10.555		3,818,818	4,408,575	4,640,311			
21													
USDA ADULT CARE FOOD/ADMINISTRATION USF													
000700	NO	0.0	430.04(14)	0.00	0.00	10.560		161,888	182,016	182,016			
22													
USDA SENIOR FARMERS MARKET													
000700	NO	0.0	430.04(14)	0.00	0.00	10.576		97,139	106,628	106,628			
23													
USDA TECHNOLOGY GRANT TIG													
000700	NO	0.0	215.31	0.00	0.00	93.324			111,000	37,000			
3A													
LIHEAP INCOME ENERGY ANTICIPATED B REV													
001510	NO	0.0	430.508	0.00	0.00	93.568		903,340					
30													
AMERICORPS ELDER SERVICE GRANT ANTICIPATED B													
000700	NO	0.0	430.07(8)	0.00	0.00	94.006		68,778					
31													
DEMENTIA CAPABLE SYSTEM ANTICIPATED B REV													
000700	NO	0.0	430.101	0.00	0.00	93.051		19,152					
34													
HEALTH INSURANCE (SHINE) ANTICIPATED B REV													
000700	NO	0.0	430.07(9)	0.00	0.00	93.324		98,178					
35													
TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV													
000700	NO	0.0	430.101	0.00	0.00	93.045		2,497,123					
37													
TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV													
000700	NO	0.0	430.101	0.00	0.00	93.052		1,687,929					
38													
TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B													
000700	NO	0.0	430.101	0.00	0.00	93.045		3,061,692					
4A													
TITLE IIID PREVENTIVE HEALTH ANTICIPATED B													
000700	NO	0.0	430.101	0.00	0.00	93.043		279,563					
40													
TITLE III SUPPORT SERVICES ANTICIPATED B REV													
000700	NO	0.0	430.101	0.00	0.00	93.044		4,566,504					
41													
MIPPA HEALTH INS (LIA,LID,LIS) ANTICIPATED B													
000700	NO	0.0	430.101	0.00	0.00	93.071		259,020					
42													
LIFESPAN RESPITE ANTICIPATED B REVENUE													
000700	NO	0.0	430.101	0.00	0.00	93.051		4,145					
43													
NUTRITION SUPPLEMENT PGM ANTICIPATE B REV													
000700	NO	0.0	430.101	0.00	0.00	93.053		1,159,795					
44													
USDA ADULT CARE FOOD CIL ANTICIPATED B													
000700	NO	0.0	430.04(14)	0.00	0.00	10.558		90,169					
45													
USDA ADULT CARE FOOD AUD/REIMB ANTICIPATED B													
000700	NO	0.0	430.04(14)	0.00	0.00	10.901		822,766					
52													
LOW INCOME ENERGY RECEIVABLE													
001510	NO	0.0	430.508	0.00	0.00	93.568		158,404					
53													
AMERICORPS ELDER SERVICE GRANT RECEIVABLE													
000700	NO	0.0	430.101	0.00	0.00	94.006		1,735					
54													
DEMENTIA CAPABLE SYSTEM RECEIVABLE													
000700	NO	0.0	430.101	0.00	0.00	93.051		9,213					

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
		CHG%	ST	I/C LOC I/C	NO.	ACT PR YR EXP 2016-17	CURR YR EST EXP 2017-18	AGY REQUEST FY 2018-19	AGY REQ N/R FY 2018-19
55 SENIOR COMMUNITY SERVICE EMP RECEIVABLE									
000700 NO 0.0			430.101	0.00 10.00 C	17.235	460,858			
56 SENIOR COMPANION GRANT RECEIVABLE									
000700 NO 0.0			430.07(9)	0.00 0.00	94.016	25,196			
57 TITLE IIIC1 CONGREGATE MEALS RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.045	389,697			
58 TITLE VII ELDER ABUSE PREVENTION RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.041	79,799			
59 TITLE IIIIE FAMILY CAREGIVER RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.052	260,901			
6A TITLE IIIC2 HOME DELIVERED MEALS RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.045	467,316			
60 TITLE IIID PREVENTIVE HEALTH RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.043	30,917			
61 TITLE IIIB SUPPORT SERVICES RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.044	725,827			
62 TITLE VII LONG TERM CARE OMBUDSMAN RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.042	69,045			
63 MIPPA HEALTH INSURANCE NEEDS RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.071	64,692			
64 LIFE SPAN RESPIT RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.051	22,120			
65 HEALTH INSURANCE COUNSELING RECEIVABLE									
000700 NO 0.0			430.07(9)	0.00 0.00	93.324	82,906			
66 NUTRITION SUPPLEMENTAL PROGRAM RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	93.053	140,610			
67 STATEWIDE LEGAL SERVICE RECEIVABLE									
000700 NO 0.0			430.101	0.00 0.00	94.016	19,040			
68 USDA ADULT FOOD CASH IN LIEU RECEIVABLE									
000700 NO 0.0			430.04(14)	0.00 0.00	10.558	30,482			
69 USDA ADULT FOOD REIMB/AUDIT RECEIVABLE									
000700 NO 0.0			430.04(14)	0.00 0.00	10.555	538,366			
7A USDA ADULT FOOD ADMINISTRATION RECEIVABLE									
000700 NO 0.0			430.04(14)	0.00 0.00	10.560	3,633			
TOTAL TO LINE B IN SECTION IV						123,346,928	118,667,758	120,433,878	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
02 TR/HCTF/BSC/COST ALLOC	810000			5,285			
05 BUDGET AMEND (B0067)	899000				2,871		
TOTAL TO LINE E IN SECTION IV				5,285	2,871		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS @ 09/30/16	991000			7,856,822			
02 PY RESERVED FOR ENCUMBRANCES 2016	991000			17,019,682-			
03 PY NON CF PAYABLES @ 06/30/16	991000			101,735			
05 ADJUSTMENT TO PAYABLES 06/30/16	991000			2,241-			
07 ROUNDING	991000			10			
08 PAYABLE NOT SET UP AT 06/30/2017	991000			2,871			
TOTAL TO LINE H IN SECTION IV				9,060,485-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,440,630	1,746,012		
ADD: REVENUES (FROM SECTION I)	(B)	123,346,928	118,667,758	120,433,878	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,787,558	120,413,770	120,433,878	
LESS: OPERATING EXPENDITURES	(D)	113,975,776	120,410,899	120,433,878	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,285	2,871		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,806,497			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,060,485-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,746,012			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,746,012
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,746,012



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ELDER AFFAIRS, DEPT OF													
65000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
01	ELDER UPDATE DONATIONS												
	001100	NO	0.0	215.32-1D	0.00	0.00			880	880	880		
02	ELDER UPDATE DONATIONS												
	001110	NO	0.0	215.32-1D	0.00	0.00			6,000	4,000			
TOTAL TO LINE B IN SECTION IV										6,880	4,880	880	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
04	SERVICE CHARGE TO GENERAL REVENUE					880800	65100600		2				
TOTAL TO LINE E IN SECTION IV										2			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000			2				
TOTAL TO LINE H IN SECTION IV										2			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								58,001	64,881	47,061		
ADD: REVENUES (FROM SECTION I)	(B)								6,880	4,880	880		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								64,881	69,761	47,941		
LESS: OPERATING EXPENDITURES	(D)									22,700	22,700		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								2				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								64,879	47,061	25,241		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								64,881	47,061	25,241		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	64,881	47,061	25,241
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			64,881	47,061	25,241

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	17.61	0.00	0.00	93.778	21	21	21			
02 NON GRANT (CONT A/R)	000700	NO	0.0	409.985	0.00	0.00	93.778	6,575					
03 NON GRANT TENANT	004001	NO	0.0	20.415	0.00	0.00	93.778	39,401					
04 CMP.ASS.&REV.FOR LNG.TRM.CARE SERV. (REFUNDS)	003800	NO	0.0	409.985	25.00	C	0.00	93.778	633-				
05 CMP. AST. &REV. FOR L.T.CARE SERV. AHCA 2399	001510	NO	0.0	409.985	25.00	C	0.00	93.778	2,507,780				
06 CMP.AST.&REV.FOR L.T.CARE SERV.(CONT A/R)2474	000700	NO	0.0	409.985	25.00	C	0.00	93.778	49,674				
07 CMP.AST.&REV.FOR LNG.TRM.CARE SERV. (REFUNDS)	001800	NO	0.0	409.985	25.00	C	0.00	93.778	677				
08 CMP.AST.&REV.FOR LNG.TRM.CARE SERV.AHCA 2474	001510	NO	0.0	409.985	25.00	C	0.00	93.778	8,027,566	10,535,346			
09 CMP.AST.&REV.FOR LT CARE SVCS(REC)AHCA 2474	001510	NO	0.0	409.985	25.00	C	0.00	93.778	919,179	10,535,346			
10 CMP.AST.&REV.FOR LT CARE SVCS(REC)AHCA 2399	001510	NO	0.0	409.985	25.00	C	0.00	93.778	303,411				
11 MEDICAID ADMIN. CLAIMING (CONT. A/R)	000700	NO	0.0	409.205	50.00	C	0.00	93.778	455,275				
12 MEDICAID ADMIN. CLAIMING AHCA 2474	001510	NO	0.0	430.205	50.00	C	0.00	93.778	2,203,686	2,203,686			
13 MEDICAID ADMIN. CLAIMING (REC) AHCA 2474	001510	NO	0.0	430.205	50.00	C	0.00	93.778	125,791				
15 STATEWIDE MANAGED HEALTH CARE AHCA 2474	001510	NO	0.0	409.978	50.00	C	0.00	93.778	1,538,263	1,538,263			
16 STATEWIDE MANAGED HEALTH CARE (REC) AHCA 2474	001510	NO	0.0	430.2053	50.00	C	0.00	93.778	217,002				
17 STATEWIDE MANAGED H.C. (CONT A/R) 2474	000700	NO	0.0	409.978	50.00	C	0.00	93.778	187,592				
25 STATEWIDE MANAGED H.C. (REFUNDS)	001800	NO	0.0	409.978	50.00	C	0.00	93.778	1,455				
26 CMP.ASS.&REV.FOR L.T.CARE SERV. ANT/REV 2474	001510	NO	0.0	409.978	50.00	C	0.00	93.778	7,045				
39 CENTERS FOR MEDICAID SERVICES SMS19 CIRTS	000700	NO	0.0	409.978	90.00	C	0.00	93.778		2,385,000			
TOTAL TO LINE B IN SECTION IV										16,589,760	14,277,316	16,662,316	2,385,000

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 BUDGET AMENDMENT B0054	899000					569	
05 SERVICE CHARGES GR 1503	880800	65100600		5		2	2
95 UNFUNDED BUDGET	899000						1,826,707-
TOTAL TO LINE E IN SECTION IV				5	571	1,826,705-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT	991000				1,071,650		
02 PY NON C/F A/P @ 7-01-16	991000				229		
03 CERTIFIED FORWARD REVERSIONS @ 09/30/16	991000				39,373		
04 ADJUSTMENT TO LINE A	991000				569		
05 YEAR END ACCOUNTING ADJUSTMENT 6/30/17	991000				7,720		
07 ROUNDING	998000				2-		
08 PY RESERVED FOR ENCUMBANCES	991000				68,437-		
20 DOUBLE BUDGET ADJ ADV WAIVER	991000					29,681,781	29,682,057
99 PY A/P ADJUST TO FINANCIAL STMT	991000				6,575-		
TOTAL TO LINE H IN SECTION IV					1,044,527	29,681,781	29,682,057

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,722,127	2,740,183	655,335		
ADD: REVENUES (FROM SECTION I)	(B)	16,589,760	14,277,316	16,662,316	2,385,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,311,887	17,017,499	17,317,651	2,385,000	
LESS: OPERATING EXPENDITURES	(D)	16,616,226	46,043,374	48,826,413	2,385,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5	571	1,826,705-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,695,656	29,026,446-	29,682,057-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,044,527	29,681,781	29,682,057		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,740,183	655,335			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	2,740,183	655,335	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,740,183	655,335	