

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2018-19
01 PUBLIC RECORDS REQ FEES	000100	YES	8.0	119.07	0.00	0.00		1,440	1,440	
02 TELEPHONE ADMIN FEES	000100	YES	8.0	215.32	0.00	0.00		12	12	
03 PUBLIC GRDSHIP REG FEES	000100	YES	8.0	744.1083	0.00	0.00		22,220	22,220	
04 PUB GUARD -DFS-2007	001500	NO	0.0	744.534	0.00	0.00		521,238	521,238	
08 STATEWIDE MGM AHCA 2474_SMCXX	001599	NO	0.0	215.32	0.00	0.00	93.778	145,000	145,000	
09 COMPREHENSIVE ASSESSMENT & REVIEW AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	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	
11 STATEWIDE MANAGED CARE_SMCXX_CONTIGENT RECEIV	000799	NO	0.0	215.32	0.00	0.00	93.778	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	
16 ADULT FOOD PRGM STATE ADMIN CONTIGENT RECEIV	000799	NO	0.0	215.32	0.00	0.00	10.560	30,807	30,807	
17 ADULT FOOD PRGM AUDIT_UAFX CONTIGENT RECEIVA	000799	NO	0.0	215.32	0.00	0.00	10.555	8,330	8,330	
19 STATEWIDE LEGAL ASSISTANCE LEGXX CONTINGENT	000799	NO	0.0	215.32	0.00	0.00	93.048	4,693	4,693	
20 LOW INCOME ENERGY	001599	NO	0.0	215.32	0.00	0.00	93.568	3,743	3,743	
22 RECEIPTS INTEREST	000500	NO	0.0	215.32	0.00	0.00		1	1	
23 LOW INCOME ENERGY_CONTINGENT RECEIVABLE	000799	NO	0.0	215.32	0.00	0.00	93.568	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	
25 OLDER AMERICANS ACT IIIC1 CONGREGATE MEALS CR	000799	NO	0.0	215.32	0.00	0.00	93.045	163,805	163,805	
26 OLDER AMERICANS ACT IIIC2 HOME DELIVER MEALS	000799	NO	0.0	215.32	0.00	0.00	93.045	83,052	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	
28 OLDER AMERICANS ACT IIIIE FAMILY CAREGIVER_C.R	000799	NO	0.0	215.32	0.00	0.00	93.052	357,766	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	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.				
30 SENIOR COMPANION PRGM_FSCXX									
000799 NO 0.0			215.32	0.00	0.00	94.016	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	
33 TITLE VII OMBUDSMAN_ZPOXX CONTINGENT RECEIVAB									
000799 NO 0.0			215.32	0.00	0.00	93.042	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	
TOTAL TO LINE B IN SECTION IV								3,066,218	3,066,218

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800	65100600	1,894	1,894
03 STATEWIDE COST ALLOCATED SWCAP	810000	65100600	17,517	17,517
TOTAL TO LINE E IN SECTION IV			19,411	19,411

SECTION III: ADJUSTMENTS	
OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	480,907	480,907
ADD: REVENUES (FROM SECTION I)	(B)	3,066,218	3,066,218
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,547,125	3,547,125
LESS: OPERATING EXPENDITURES	(D)	3,527,142	3,527,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,411	19,411
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	572	572
NET ADJUSTMENTS (FROM SECTION III)	(H)		

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2018-19 FY 2018-19

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 572 572

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		572	572
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	572	572
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			572	572
			=====	=====

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2018-19
03 TRANSFER LIHEAP DEO 2261	001510	NO	0.0	430.508	0.00	0.00	94.006	4,650,000	4,650,000	
06 DEMENTIA CAPABLE SYSTEM DCS	000700	NO	0.0	430.101	0.00	25.00	C 93.051	75,000	75,000	
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV	000700	NO	0.0	430.101	10.00	C	0.00 17.235	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	342,607	342,607	
09 HEALTH INSURANCE CONSULTING GRANT GHI16,17,18	000700	NO	0.0	430.07(9)	0.00	0.00	93.324	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	22,805,789	22,805,789	
10 TITLE VII ELDER ABUSE PREVENTION GEA	000700	NO	0.0	430.101	0.00	0.00	93.041	344,252	344,252	
11 TITLE IIIIE FAMILY CAREGIVERS GFC	000700	NO	0.0	430.101	15.00	C	10.00 C 93.052	14,027,885	14,027,885	
12 TITLE IIIC2 HOME DELIVERED MEALS GHM	000700	NO	0.0	430.101	5.00	C	10.00 C 93.045	21,036,963	21,036,963	
13 TITLE IIID PREVENTIVE HEALTH GPH	000700	NO	0.0	430.101	5.00	C	10.00 C 93.043	2,000,518	2,000,518	
14 TITLE IIIB SUPPORT SERVICES GSS	000700	NO	0.0	430.101	5.00	C	10.00 C 93.044	33,815,577	33,815,577	
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO	000700	NO	0.0	430.101	0.00	0.00	93.042	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	300,000	300,000	
17 LONG TERM RESPITE LRP	000700	NO	0.0	430.101	0.00	25.00	C 93.072	20,000	20,000	
18 TITLE III NUTRITION SUPPLEMENTAL PROGRAM NSP	000700	NO	0.0	430.508	0.00	0.00	93.053	6,687,824	6,687,824	
19 STATEWIDE LEGAL GRANT LEG	000700	NO	0.0	430.101	0.00	0.00	94.016	178,900	178,900	
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF	000700	NO	0.0	430.04(14)	0.00	0.00	10.558	220,557	220,557	
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF	000700	NO	0.0	430.04(14)	0.00	0.00	10.555	4,640,311	4,640,311	
21 USDA ADULT CARE FOOD/ADMINISTRATION USF	000700	NO	0.0	430.04(14)	0.00	0.00	10.560	182,016	182,016	
22 USDA SENIOR FARMERS MARKET	000700	NO	0.0	430.04(14)	0.00	0.00	10.576	106,628	106,628	
23 USDA TECHNOLOGY GRANT TIG	000700	NO	0.0	215.31	0.00	0.00	93.324	37,000	37,000	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
TOTAL TO LINE B IN SECTION IV		120,433,878	120,433,878
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)	2,643,320	2,643,320
ADD: REVENUES (FROM SECTION I)	(B)	120,433,878	120,433,878
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,077,198	123,077,198
LESS: OPERATING EXPENDITURES	(D)	120,433,878	120,433,878
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,643,320	2,643,320
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,643,320	2,643,320

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	2,643,320	2,643,320
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,643,320	2,643,320

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2018-19	FY 2018-19
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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	0.0	215.32-1D	0.00 0.00		880	880
							-----	-----
TOTAL TO LINE B IN SECTION IV							880	880
							=====	=====
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)			47,059	47,059
	ADD: REVENUES (FROM SECTION I)			(B)			880	880
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			47,939	47,939
	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)			25,239	25,239
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			25,239	25,239

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	25,239	25,239
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,239	25,239

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2018-19	FY 2018-19
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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
08	CMP.AST.&REV.FOR LNG.TRM.CARE SERV.AHCA 2474										
	001510	NO	0.0	409.985	25.00	C	0.00	93.778	10,535,346		10,535,346
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
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
39	CENTERS FOR MEDICAID SERVICES SMS19 CIRTS										
	000700	NO	0.0	409.978	90.00	C	0.00	93.778	2,385,000		2,523,748
TOTAL TO LINE B IN SECTION IV										16,662,316	16,801,064
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
05	SERVICE CHARGES GR 1503										
					880800	65100600			2		2
95	8NFUNDED BUDGET										
					899000				1,749,451-		1,749,451-
TOTAL TO LINE E IN SECTION IV										1,749,449-	1,749,449-
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
20	DOUBLE BUDGET ADJ ADV WAIVER										
					991000				29,682,057		29,682,057
TOTAL TO LINE H IN SECTION IV										29,682,057	29,682,057
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2018-19	FY 2018-19

ELDER AFFAIRS, DEPT OF	65000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	732,591	732,591
ADD: REVENUES (FROM SECTION I)	(B)	16,662,316	16,801,064
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,394,907	17,533,655
LESS: OPERATING EXPENDITURES	(D)	48,826,413	48,965,161
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,749,449-	1,749,449-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,682,057-	29,682,057-
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,682,057	29,682,057
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		