

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			3,772	3,772	3,772			
02 TELEPHONE ADMIN FEES													
000100	YES	8.0	215.32	0.00	0.00			25	25	25			
03 PUBLIC GRDSHIP REG FEES													
000100	YES	8.0	744.1083	0.00	0.00			27,443	27,443	27,443			
04 PUB GUARD -DFS-2007													
001500	NO	0.0	744.534	0.00	0.00			524,031	267,083	236,746			
05 PUBLIC GRDSHIP REFUNDS													
001800	NO	0.0	744.534	0.00	0.00			365					
07 INDIR DOEA FGTF 2261													
001800	NO	0.0	215.32	0.00	0.00	93.568		797	797	797			
08 STATEWIDE MGM AHCA 2474_SMCXX													
001599	NO	0.0	215.32	0.00	0.00	93.778		141,595	129,000	137,311			
09 COMPREHENSIVE ASSESSMENT & REVIEW AHCA 2474													
001599	NO	0.0	215.32	0.00	0.00	93.778		1,444,097	1,423,448	1,431,759			
14 TITLE V SENIOR COMPANION EMPLOYMENT__CONT REC													
000799	NO	0.0	215.32	0.00	0.00	17.235		32,417	32,417	32,417			
16 ADULT FOOD PRGM STATE ADMIN CONTIGENT RECEIV													
000799	NO	0.0	215.32	0.00	0.00	10.560		43,580	43,580	43,580			
17 ADULT FOOD PRGM AUDIT_UAFX CONTIGENT RECEIVA													
000799	NO	0.0	215.32	0.00	0.00	10.555		8,157	8,157	8,157			
19 STATEWIDE LEGAL ASSISTANCE LEGXX CONTINGENT													
000799	NO	0.0	215.32	0.00	0.00	93.048		4,499	4,499	4,499			
20 LOW INCOME ENERGY													
001599	NO	0.0	215.32	0.00	0.00	93.568		1,937	2,480	2,480			
23 LOW INCOME ENERGY_CONTINGENT RECEIVABLE													
001599	NO	0.0	215.32	0.00	0.00	93.568		675	675	675			
24 OLDER AMERICANS ACT IIIIB SUPPORT SERVICES_C.R													
000799	NO	0.0	215.32	0.00	0.00	93.044		38,240	38,240	38,240			
25 OLDER AMERICANS ACT IIIC1 CONGREGATE MEALS CR													
000799	NO	0.0	215.32	0.00	0.00	93.045		170,468	170,468	257,782			
26 OLDER AMERICANS ACT IIIC2 HOME DELIVER MEALS													
000799	NO	0.0	215.32	0.00	0.00	93.045		107,261	107,261	193,060			
27 OLDER AMERICANS ACT IIID PREVENTATIVE HEALTH													
000799	NO	0.0	215.32	0.00	0.00	93.043		4,155	4,155	4,155			
28 OLDER AMERICANS ACT IIIIE FAMILY CAREGIVER_C.R													
000799	NO	0.0	215.32	0.00	0.00	93.052		311,006	311,006	396,805			
29 OLDER AMERICANS ACT VII ELDER ABUSE PREVENT													
000799	NO	0.0	215.32	0.00	0.00	93.041		14,142	14,142	14,142			
30 SENIOR COMPANION PRGM_FSCXX													
000799	NO	0.0	215.32	0.00	0.00	94.016		5,970	5,970	5,970			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
31 SRVG HEALTH INS NEEDS_GHIXX CONTINGENT RECEIV	000799	NO	0.0	215.32	0.00	0.00	93.324	56,437	56,413	56,413			
33 TITLE VII OMBUDSMAN_ZPOXX CONTINGENT RECEIVAB	000799	NO	0.0	215.32	0.00	0.00	93.042	77,233	77,233	77,233			
35 ALZHEIMERS DISEASE SUPPORT SERVICE_CONT REC	000799	NO	0.0	215.32	0.00	0.00	93.051	1,844	1,844	1,844			
41 COURT ORDERED SUPOENA	001800	NO	0.0	215.32	0.00	0.00		20					
42 TECHNOLOGY INNOVATIVE GRANT	000799	NO	0.0	215.32	0.00	0.00	10.574	6,696	6,696	6,696			
TOTAL TO LINE B IN SECTION IV								3,026,862	2,736,804	2,982,001			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE	880800 65100600		1,742	2,499	2,499								
03 STATEWIDE COST ALLOCATED SWCAP	810000 65100600		18,000	18,000	18,000								
04 UNFUNDED BUDGET	899000				253,536-								
TOTAL TO LINE E IN SECTION IV								19,742	20,499	233,037-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS@ 9/30/17	991000		572										
05 CERTIFIED FORWARD REVERSIONS@ 9/30/18	991000			13-									
06 ADJ TO A/P PY	991000		1,259										
TOTAL TO LINE H IN SECTION IV								1,831	13-				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,078,923	1,218,277	364,280
ADD: REVENUES (FROM SECTION I)	(B)	3,026,862	2,736,804	2,982,001
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,105,785	3,955,081	3,346,281
LESS: OPERATING EXPENDITURES	(D)	2,869,597	3,570,289	3,579,318
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,742	20,499	233,037-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,216,446	364,293	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,831	13-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,218,277	364,280	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,078,923		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	1,047,718	294,370	
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	27,443	27,443	
03 INDIRECT EARNINGS	S	R	139,344	38,695	
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	3,772	3,772	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,218,277	364,280	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			16,644					
01 WARRANT CANCELLATION / 12 MONTH													
003800	NO	0.0	215.31	0.00	0.00			111					
02 WARRANT CANCELLATION / PRIOR YEAR													
003700	NO	0.0	215.31	0.00	0.00			167					
04 TRANFER LIHEAP DEO 2261													
001500	NO	0.0	430.508	0.00	0.00	93.568		3,844,799	4,203,000	4,503,000			
05 AMERICORPS ELDER SERVICE GRANT AMP													
000700	NO	0.0	430.07(8)	27.85	C	12.18	C	94.006	174,889	192,000	192,000		
06 DEMENTIA CAPABLE SYSTEM DCS													
000700	NO	0.0	430.101	0.00	25.00	C	93.051	261,312					
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV													
000700	NO	0.0	430.101	10.00	C	0.00	17.235	3,880,163	4,168,179	4,605,009			
08 SENIOR COMPANION ACTION GRANT FSC													
000700	NO	0.0	430.07(9)	14.50	C	0.00	94.016	269,938	280,000	280,000			
09 HEALTH INSURANCE CONSULTING GRANT GHI17,18													
000700	NO	0.0	430.07(9)	0.00	0.00	93.324		2,411,415	2,420,465	2,620,465			
1A TITLE IIIC1 CONGREGATE MEALS GCM													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	20,705,587	21,782,450	23,205,006		
10 TITLE VII ELDER ABUSE PREVENTION GEA													
000700	NO	0.0	430.101	0.00	0.00	93.041		245,742	260,000	260,000			
11 TITLE IIIIE FAMILY CAREGIVERS GFC													
000700	NO	0.0	430.101	15.00	C	10.00	C	93.052	12,175,939	12,230,227	13,530,227		
12 TITLE IIIC2 HOME DELIVERED MEALS GHM													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	20,916,379	21,542,242	22,793,242		
13 TITLE IIID PREVENTIVE HEALTH GPH													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.043	1,335,111	1,585,111	1,810,111		
14 TITLE IIIB SUPPORT SERVICES GSS													
000700	NO	0.0	430.101	5.00	C	10.00	C	93.044	32,212,559	32,627,405	32,927,500		
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO													
000700	NO	0.0	430.101	0.00	0.00	93.042		1,031,067	1,281,067	1,281,067			
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)15													
000700	NO	0.0	430.101	0.00	0.00	93.071		375,275					
17 LONG TERM RESPITE LRP													
000700	NO	0.0	430.101	0.00	25.00	C	93.072	56,572					
18 TITLE III NUTRITION SUPPLEMENTAL PROGRAM NSP													
000700	NO	0.0	430.508	0.00	0.00	93.053		5,539,436	5,774,436	5,874,436			
19 STATEWIDE LEGAL GRANT LEG													
000700	NO	0.0	430.101	0.00	0.00	94.016		132,995	140,000	140,000			
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF													
000700	NO	0.0	430.04(14)	0.00	0.00	10.558		239,211	265,000	280,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	4,905,970	5,105,970	5,705,970					
21	USDA ADULT CARE FOOD/ADMINISTRATION USF												
	000700 NO 0.0	430.04(14)	0.00	0.00	10.560	257,110	265,000	265,000					
22	USDA SENIOR FARMERS MARKET												
	000700 NO 0.0	430.04(14)	0.00	0.00	10.576	101,366	110,000	110,000					
23	USDA TECHNOLOGY GRANT TIG												
	000700 NO 0.0	215.31	0.00	0.00	93.324	38,052	30,000	35,000					
24	IRMA7												
	000700 NO 0.0	430.101	0.00	0.00	93.048	185,558							
25	SERVING HEALTH INS NEEDS (LIA,LID,LIS)17												
	000700 NO 0.0	430.101	0.00	0.00	93.071	626,575	350,000	175,000					
3A	LIHEAP INCOME ENERGY ANTICIPATED B REV												
	001510 NO 0.0	430.508	0.00	0.00	93.568	2,417,820							
30	AMERICORPS ELDER SERVICE GRANT ANTICIPATED B												
	000700 NO 0.0	430.07(8)	0.00	0.00	94.006	83,456							
31	DEMENTIA CAPABLE SYSTEM ANTICIPATED B REV												
	000700 NO 0.0	430.101	0.00	0.00	93.051	88,553							
32	SENIOR COMM SERVICE EMP ANTICIPATED B REV												
	000700 NO 0.0	430.101	0.00	0.00	17.235	1,000							
33	SENIOR COMPANION ACTION ANTICIPATED B REV												
	000700 NO 0.0	430.07(9)	0.00	0.00	94.016	682							
34	HEALTH INSURANCE (SHINE) ANTICIPATED B REV												
	000700 NO 0.0	430.07(9)	0.00	0.00	93.324	73,169							
35	TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV												
	000700 NO 0.0	430.101	0.00	0.00	93.045	3,451,176							
36	TITLE VII ELDER ABUSE PREVENT ANTICIPATED B												
	000700 NO 0.0	430.101	0.00	0.00	93.041	60,826							
37	TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV												
	000700 NO 0.0	430.101	0.00	0.00	93.052	1,527,620							
38	TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B												
	000700 NO 0.0	430.101	0.00	0.00	93.045	2,869,463							
4A	TITLE IIID PREVENTIVE HEALTH ANTICIPATED B												
	000700 NO 0.0	430.101	0.00	0.00	93.043	170,446							
40	TITLE III SUPPORT SERVICES ANTICIPATED B REV												
	000700 NO 0.0	430.101	0.00	0.00	93.044	4,892,306							
41	MIPPA HEALTH INS (LIA,LID,LIS) ANTICIPATED B												
	000700 NO 0.0	430.101	0.00	0.00	93.071	623,775							
42	LIFESPAN RESPITE ANTICIPATED B REVENUE												
	000700 NO 0.0	430.101	0.00	0.00	93.051	24,229							
43	NUTRITION SUPPLEMENT PGM ANTICIPATE B REV												
	000700 NO 0.0	430.101	0.00	0.00	93.053	818,498							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
44	USDA ADULT CARE FOOD CIL ANTICIPATED B												
	000700 NO 0.0	430.04(14	0.00	0.00	10.558		251,355						
45	USDA ADULT CARE FOOD AUD/REIMB ANTICIPATED B												
	000700 NO 0.0	430.04(14	0.00	0.00	10.555		163,167						
48	LEGAL GRANT ANTICIPATED REV B												
	000700 NO 0.0	430.101	0.00	0.00	93.071		19,040						
TOTAL TO LINE B IN SECTION IV										129,476,523	114,612,552	120,593,033	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01	REFUNDS	860000								3,021			
02	TR/HCTF/BSC/COST ALLOC	810000								7,261			
TOTAL TO LINE E IN SECTION IV										10,282			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01	CERTIFIED FORWARD REVERSIONS @ 09/30/17	991000								2,643,320			
02	PY RESERVED FOR ENCUMBRANCES 2017	991000								15,518,154-			
03	PY NON CF PAYABLES @ 06/30/17	991000								101,735			
04	CERTIFIED FORWARD REVERSIONS @ 09/30/18	991000								4,164,479			
05	ADJUSTMENT TO PAYABLES 06/30/17	991000								2,241			
07	ROUNDING	991000								9-			
08	PAYABLE CORRECTION 06/30/2017	991000								2,871-			
11	PAYABLE CORRECTION 6/30/2018	991000								6,042-			
TOTAL TO LINE H IN SECTION IV										12,779,780-	4,164,479		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,656,998	1,790,603	
ADD: REVENUES (FROM SECTION I)	(B)	129,476,523	114,612,552	120,593,033
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,133,521	116,403,155	120,593,033
LESS: OPERATING EXPENDITURES	(D)	116,552,856	120,567,634	120,593,033
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,282		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,570,383	4,164,479-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,779,780-	4,164,479	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,790,603		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,656,998		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS	N	R	1,790,603	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,790,603	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			2,455	2,455	2,455		
02	AMERICAN ASSOC OF RETIRED PERSONS												
	001110	NO	0.0	215.32-1D	0.00	0.00			3,000				
TOTAL TO LINE B IN SECTION IV										5,455	2,455	2,455	
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)								64,880	68,935	48,690		
ADD: REVENUES (FROM SECTION I)	(B)								5,455	2,455	2,455		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								70,335	71,390	51,145		
LESS: OPERATING EXPENDITURES	(D)								1,400	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)								68,935	48,690	28,445		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								68,935	48,690	28,445		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									64,880				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	68,935	48,690	28,445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,935	48,690	28,445

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 NON GRANT INTEREST	000500	NO 8.0		17.61 0.00 0.00	93.778	178		178	178
03 NON GRANT TENANT	004001	NO 0.0		20.415 0.00 0.00	93.778	52,010			
04 CMP.ASS.&REV.FOR LNG.TRM.CARE SERV. (REFUNDS)	003700	NO 0.0		409.985 25.00 C 0.00	93.778	1,137			
08 CMP.AST.&REV.FOR LNG.TRM.CARE SERV AHCA 2474	001510	NO 0.0		409.985 25.00 C 0.00	93.778	10,069,997	11,498,105		11,498,105
12 MEDICAID ADMIN. CLAIMING AHCA 2474	001510	NO 0.0		430.205 50.00 C 0.00	93.778	1,855,699	3,215,321		3,215,321
13 MEDICAID ADM. CLAIMING (ANTIR AHCA2474	001510	NO 0.0		430.205 50.00 C 0.00	93.778	360,859			
15 STATEWIDE MANAGED HEALTH CARE AHCA 2474	001510	NO 0.0		409.978 50.00 C 0.00	93.778	2,409,030	722,133		722,133
16 STATEWIDE MANAGED HEALTH CARE (ANTIR AHCA2474	001510	NO 0.0		430.2053 50.00 C 0.00	93.778	342,645			
25 STATEWIDE MANAGED H.C. (REFUNDS)	001800	NO 0.0		409.978 50.00 C 0.00	93.778	2,716			
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	9,632			
39 CENTERS FOR MEDICAID SERVICES SMS19 CIRTS	000700	NO 0.0		409.978 90.00 C 0.00	93.778		1,137,186		2,634,480
TOTAL TO LINE B IN SECTION IV						15,103,903	16,572,923		18,070,217

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 SERVICE CHARGES GR 1503	880800	65100600		14		14	14
95 UNFUNDED BUDGET	899000						1,243,475-
TOTAL TO LINE E IN SECTION IV				14		14	1,243,461-

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
ELDER AFFAIRS, DEPT OF	65000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 CERTIFIED FORWARD REVERSIONS @ 09/30/17	991000	84,810		
07 ROUNDING	998000	2		
08 PY RESERVED FOR ENCUMBANCES	991000	7,045-		
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		37,909,565	37,909,565
TOTAL TO LINE H IN SECTION IV		77,767	37,909,565	37,909,565

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,740,183	3,224,546	2,104,604	
ADD: REVENUES (FROM SECTION I)	(B)	15,103,903	16,572,923	18,070,217	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,844,086	19,797,469	20,174,821	
LESS: OPERATING EXPENDITURES	(D)	14,697,293	55,602,416	57,662,170	2,634,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14	14	1,243,461-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,146,779	35,804,961-	36,243,888-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,767	37,909,565	37,909,565	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,224,546	2,104,604	1,665,677	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,740,183			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 SC1RSC1 MEDICAID GRANTS	N		R		
				3,224,546	2,104,604 1,665,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,224,546	2,104,604 1,665,677