

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>ELDER AFFAIRS, DEPT OF</u> 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	7.3	400.452	0.00	0.00	2,074	2,040	2,040				
02 PUBLIC GUARDIANSHIP REG	000100	YES	7.3	744.108	0.00	0.00	16,243	16,240	16,240				
03 TELEPHONE ADMIN FEES	000100	YES	7.3	400.452	0.00	0.00	66	70	70				
04 PUBLIC GUARDSHIP ABAND.	001500	NO	0.0	744.534	0.00	0.00	719,314	349,924	565,000				
05 INDIRECT EARNINGS OMTF	000799	NO	0.0	430	0.00	0.00	93.778	1,500,000	1,805,999				
06 TRSFR OF INDIRECT OMTF	001500	NO	0.0	430	0.00	0.00		1,000,000					
07 TRSFR OF INDIRECT FGF	001500	NO	0.0	430	0.00	0.00		250,000					
08 INDIRECT EARNINGS FGTF	000799	NO	0.0	430	0.00	0.00	93.052	1,019,166	1,200,000				
TOTAL TO LINE B IN SECTION IV							737,697	4,137,440	3,589,349				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 GENERAL REVENUE SERVICE CHARGE				880000	65100600		1,385	1,468	1,468
02 UNFUND BUDGET				899000					505,837-
03 STATEWIDE COST ALLOCATED SWCAP				810000	65100600			550,000	550,000
05 5% STATE FUND RESERVE				999000	65000000				206,872
TOTAL TO LINE E IN SECTION IV							1,385	551,468	252,503

SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 PY PAYABLE REVERSION				991000			32,550	251	
TOTAL TO LINE H IN SECTION IV							32,550	251	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	491,480	1,088,103	829,339
ADD: REVENUES (FROM SECTION I)	(B)	737,697	4,137,440	3,589,349
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,229,177	5,225,543	4,418,688
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,385	551,468	252,503
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,227,792	4,674,075	4,166,185
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,550	251	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,260,342	4,674,326	4,166,185

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>ELDER AFFAIRS, DEPT OF</u> 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 TRAN	001500	NO	0.0	430	0.00	0.00	26,770,633	24,770,633	24,770,633			
02	ANTICIPATED REVENUE FCO	001500	NO	0.0	430	0.00	0.00	7,986,197					
04	REFUNDS	001800	NO	0.0	430	0.00	0.00	13,803					
TOTAL TO LINE B IN SECTION IV										34,770,633	24,770,633	24,770,633	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	NON-OPERATING TRANSFER TO DFS				810000			55,472					
TOTAL TO LINE E IN SECTION IV										55,472			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000			1					
99	CF REVERSIONS				991000			55,472					
TOTAL TO LINE H IN SECTION IV										55,473			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										34,770,633	24,770,633	24,770,633	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										34,770,633	24,770,633	24,770,633	
LESS: OPERATING EXPENDITURES (D)													
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										55,472			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										34,715,161	24,770,633	24,770,633	
NET ADJUSTMENTS (FROM SECTION III) (H)										55,473			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										34,770,634	24,770,633	24,770,633	

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>ELDER AFFAIRS, DEPT OF</u> 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 IIIB SUP SVC TO ELD	000700	NO	0.0	430	5.00 C 10.00 C	93.044	25,947,186	27,378,192	29,750,000					
02 IIIB SUP SVCS INDIRECTS	000799	NO	0.0	430	5.00 C 10.00 C	93.044	41,244							
03 OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430	5.00 C 10.00 C	93.045	17,202,262	18,824,739	20,975,000					
04 IIIC1 CONG ME INDIRECTS	000799	NO	0.0	430	5.00 C 10.00 C	93.045	191,712							
05 OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430	5.00 C 10.00 C	93.045	15,216,067	16,228,630	18,225,000					
06 IIIC2 HOME MEALS IND	000799	NO	0.0	430	5.00 C 10.00 C	93.045	122,215							
07 OAA IIIE FAM CAREGIVERS	000700	NO	0.0	430	15.00 C 10.00 C	93.052	9,914,276	10,612,940	12,725,000					
08 IIIE FAM CAREGIVE INDIR	000799	NO	0.0	430	15.00 C 10.00 C	93.052	365,396							
09 OAA IIID PREVENTIVE HLT	000700	NO	0.0	430	0.00 0.00	93.043	1,211,193	1,500,000	1,700,000					
10 IIID PREV HLTH INDIRECT	000799	NO	0.0	430	0.00 0.00	93.043	4,821							
11 OAA VII ELD ABUSE PREV	000700	NO	0.0	430	0.00 0.00	93.041	294,764	373,679	373,679					
12 VII ELD ABUSE PREV IND	000799	NO	0.0	430	0.00 0.00	93.041	13,015							
13 OAA VII LTCOP	000700	NO	0.0	430	0.00 0.00	93.042	1,435,569	1,750,000	2,000,000					
14 OAA VII LTCOP INDIRECTS	000799	NO	0.0	430	0.00 0.00	93.042	114,861							
15 AMERICORPS ELDER SERV	000700	NO	0.0	430	15.00 C 33.00 C	94.006	76,123	85,000	85,000					
16 AMERICORP INDIRECTS	000799	NO	0.0	430	15.00 C 33.00 C	94.006	2,577							
17 NURSE HOME DIV/MODERN	000700	NO	0.0	430	0.00 0.00	93.048	6,235	909,091						
18 NURSE HOME DIV/MOD/IND	000799	NO	0.0	430	0.00 0.00	93.048	457							
19 EVIDENCE BASE PREVENT	000700	NO	0.0	430	0.00 0.00	93.048	224,752	416,248						
20 EVIDENCE BASE PREV/IND	000799	NO	0.0	430	0.00 0.00	93.048	2,193							
21 SR COMP / ACTION GRANT	000700	NO	0.0	430	26.00 C 20.00 C	94.016	195,049	351,608	351,608					
22 SR COMP/ACTION GT INDIR	000799	NO	0.0	430	26.00 C 20.00 C	94.016	8,334							
23 HEALTH INS COUN (SHINE)	000700	NO	0.0	430	0.00 10.00 C	93.779	2,593,982	2,748,356						
24 HLTH INS COUN(SHINE)IND	000799	NO	0.0	430	0.00 10.00 C	93.779	111,042	158,700						
25 ALZHEIMERS (STAR GT)	000700	NO	0.0	430	0.00 0.00	93.051	42,196							
26 OAA NUTRITION PROG/ELD	000700	NO	0.0	430	0.00 0.00	93.053	5,704,462	7,632,468	7,632,468					
27 AOA DEVELOP OUTCOME MEA	000700	NO	0.0	430	25.00 C 0.00	93.048	125,685							
28 DEV OUTCOME MEAS IND	000799	NO	0.0	430	0.00 0.00	93.048	10,115							
29 STATE PROFILE TOOL	000700	NO	0.0	430	0.00 0.00	93.779	60,922	306,191	73,742					
30 STATE PROFILE TOOL/IND	000799	NO	0.0	430	0.00 0.00	93.779	160							
31 SUA DISASTER FAYE	000700	NO	0.0	430	0.00 0.00	93.048	8,779							
32 TITLE V SR COMM SVC EMP	000700	NO	0.0	430	0.00 0.00	17.235	5,327,603	6,658,015	6,658,015					
33 SR COMM SVC EMPLOY IND	000799	NO	0.0	430	0.00 0.00	17.235	37,699							
34 MODEL APPROACHES LEGAL	000700	NO	0.0	430	0.00 0.00	93.048	100,000	100,000						
35 ARRA SR COMM SVC EMPLOY	000700	NO	0.0	430	0.00 0.00	17.235	27,238	1,274,819						
36 USDA SENIORS FARMERS MK	000700	NO	0.0	430	0.00 0.00	10.576	84,903	110,000	110,000					
37 USDA ADULT CARE FOOD	000700	NO	0.0	430	0.00 0.00	10.558	2,304,503	3,030,440	3,030,440					
38 USDA ADULTCARE FOOD/IND	000799	NO	0.0	430	0.00 0.00	10.558	36,922							
39 AGING DIS RESOURCE CTR	000700	NO	0.0	430	0.00 0.00	93.048	41,060	90,000						
40 ARRA CONG MEALS	000700	NO	0.0	430	0.00 0.00	93.707	888	4,792,820						
41 ARRA HOME DEL MEALS	000700	NO	0.0	430	0.00 0.00	93.705	9,118	2,305,441						
42 DCF SOC SVC BLOCK GRANT	001510	NO	0.0	430	0.00 0.00	93.667		2,627,348						

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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.				
					ST	I/C	LOC	I/C			
43	AGING RESOURCE CTR	000700	NO	0.0	430	0.00	0.00	93.048			39,807
44	EVIDENCE BASE INTERV	000700	NO	0.0	430	0.00	0.00	93.051	4,819	252,000	287,768
45	EVIDENCE BASE INTER IND	000799	NO	0.0	430	0.00	0.00	93.051	439		
46	SHINE / MBOA1	000700	NO	0.0	430	0.00	0.00	93.779		84,609	
47	SHINE / MBOA2	000700	NO	0.0	430	0.00	0.00	93.071		96,841	
48	SHINE / MBOA3	000700	NO	0.0	430	0.00	0.00	93.779		90,442	
49	SHINE / MBOA4	000700	NO	0.0	430	0.00	0.00	93.071		91,229	
50	EVIDENCE BASE SUPPLEMEN	000700	NO	0.0	430	0.00	0.00	93.048		200,000	
51	COMMUNITY LIVING PROG	000700	NO	0.0	430	5.00	C	10.00	C	93.045	191,823
52	SUPPLEMENTAL NUTRITION	000700	NO	0.0	430	0.00	0.00	10.580		41,349	
53	OAA IIIC1 CONG MEAL/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.045	2,884,863
54	IIIC2 HOME MEALS/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.045	2,640,880
55	OAA IIID PREV HLTH/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.043	342,741
56	OAA IIIE FAM CARE/REC	000700	NO	0.0	430	15.00	C	10.00	C	93.052	1,894,926
58	OAA VII ABUSE PREV/REC/	000700	NO	0.0	430	0.00	0.00	93.041		69,619	
60	ADULT DAYCARE FOOD / RE	000700	NO	0.0	430	0.00	0.00	10.558		790,204	
62	AOA OUTCOME MEAS/REC	000700	NO	0.0	430	0.00	0.00	93.048		28,435	
63	AOA OUTCOMEMEAS/ INDIR	000799	NO	0.0	430	0.00	0.00	93.048		1,374	
64	ARRA SEN EMPLOY/REC	000700	NO	0.0	430	0.00	0.00	17.235		241,563	
65	V SEN COMM EMP/REC	000700	NO	0.0	430	0.00	0.00	17.235		612,572	
66	V SEN COMM EMP/REC/IND	000799	NO	0.0	430	0.00	0.00	17.235		224	
67	SENIOR COMPANION/REC	000700	NO	0.0	430	26.00	C	20.00	C	94.016	89,564
68	HEALTH INS COUNSEL /REC	000700	NO	0.0	430	0.00	10.00	C	93.779	208,891	
70	LIHEAP /REC	001510	NO	0.0	430	0.00	0.00	93.568		249,267	
71	LIHEAP / REC/IND	001599	NO	0.0	430	0.00	0.00	93.568		218	
72	EVIDENCE BASED PREV/REC	000700	NO	0.0	430	0.00	0.00	93.048		218,936	
73	STATE PROFILE TOOL/REC	000700	NO	0.0	430	0.00	0.00	93.779		31,356	
75	STATE PROFILE TOOL/IND	000799	NO	0.0	430	0.00	0.00	93.779		873	
76	TRANS LIHEAP FM DCA	001510	NO	0.0	430	0.00	0.00	93.568	2,708,170	6,609,824	6,609,824
77	TRANS LIHEAP FM DCA/IND	001599	NO	0.0	430	0.00	0.00	93.568		2,988	
78	OAA NUTRITION PROG/REC	000700	NO	0.0	430	0.00	0.00	93.053	1,534,693		
79	ARRA CONG MEALS/REC	000700	NO	0.0	430	0.00	0.00	93.707		922,604	
80	ARRA HOME DEL MEALS/REC	000700	NO	0.0	430	0.00	0.00	93.705		727,946	
81	NURSE HOME DIV/MOD REC	000700	NO	0.0	430	0.00	0.00	93.048		311,302	
82	NURSE HOME DIV/REC IND	000799	NO	0.0	430	0.00	0.00	93.048		2,017	
83	TROPICAL STORM FAYE/REC	000700	NO	0.0	430	0.00	0.00	93.048		47,221	
84	AGING & DIS RESOURC/REC	000700	NO	0.0	430	0.00	0.00	93.048		17,141	
85	OAA VII OMBUDSMAN/REC	000700	NO	0.0	430	0.00	0.00	93.042		141,211	
86	OAA IIIB SUP SVCS/REC	000700	NO	0.0	430	5.00	C	10.00	C	93.044	3,976,055
90	WARRANT CANCEL	003800	NO	0.0	430	0.00	0.00			450	
91	REFUNDS	001800	NO	0.0	430	0.00	0.00			9,322	
98	TRANSFER IN FM 2516	001500	NO	0.0	215.18	0.00	0.00			1,000,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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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.						
99	INTEREST FEDERAL FUNDS	000504	NO	0.0	430	0.00	0.00			9,990			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										110,940,452	117,962,649	110,587,544	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS				860000					19,451			
02	PRIOR YEAR PAYABLE-TR/GR SWCAP				810000					123,561			
03	TRANSFER WITHIN /2516				810000					200,000			
04	TEANSFER WITHIN/2021				810000				250,000				
06	UNFUNDED BUDGET				899000							9,527,600-	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										343,012	250,000	9,527,600-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS				991000					6,929,162	8,815,955		
02	A/P NOT C/F AT 6/30/08				991000					63,299			
03	ROUNDING ADJUSTMENT				991000					3	2		
04	OPERATINF C/F REVERSIONS SECT 85				991000						196,067		
05	ACCOUNTS RECEIVABLE C/F				991000						340-		
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										6,992,464	9,011,684		
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	978,557	667,551	
ADD: REVENUES (FROM SECTION I)	(B)	110,940,452	117,962,649	110,587,544
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,919,009	118,630,200	110,587,544
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	343,012	250,000	9,527,600-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,575,997	118,380,200	120,115,144
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,992,464	9,011,684	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	118,568,461	127,391,884	120,115,144

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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.						
06	ELDER UPDATE DONATIONS	001100	NO	7.3	430	0.00	0.00			280	280	280	
TOTAL TO LINE B IN SECTION IV										280	280	280	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SERVICE CHARGE TO GENERAL REVENUE				880000	65100600				17	22	22	
05	SERV CHARGE TO GR-ACCRUAL				880000	65100600				4			
07	5% STATE TRUST FUND RESERVE				999000							14	
TOTAL TO LINE E IN SECTION IV										21	22	36	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					216,832	217,091	194,649	
	ADD: REVENUES (FROM SECTION I)				(B)					280	280	280	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					217,112	217,371	194,929	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					21	22	36	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					217,091	217,349	194,893	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					217,091	217,349	194,893	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>ELDER AFFAIRS, DEPT OF</u> 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.							
04 NON GRANT INTEREST	000799	NO	0.0	430	25.00 C 0.00	93.778	465	465	465				
05 MEDICAID-CARES PY REF	003800	NO	0.0	000	0.00 0.00	93.778	263						
06 MEDICAID-CARES REF	001800	NO	0.0	430	0.00 0.00	93.778	1,648						
08 MEDICAID-CARES PROGRAM	000700	NO	0.0	430	25.00 C 0.00	93.778	10,542,221	12,076,719	12,145,149				
09 MEDICAID-CARES PROGRAM	000799	NO	0.0	430	50.00 C 0.00	93.778	1,726,618						
10 MEDICAID-LTC DIVERSION	000700	NO	0.0	430	50.00 C 0.00	93.778	290,000	290,000	290,000				
11 MEDICAID-LTC DIVERSION	000799	NO	0.0	430	50.00 C 0.00	93.778	67,240						
12 MEDICAID-LTC PILOT PROJ	000700	NO	0.0	430	50.00 C 0.00	93.778	63,298						
13 MEDICAID WAIVER SPECIAL	000700	NO	0.0	430	50.00 C 0.00	93.778	1,056,026	796,511	796,511				
16 MEDICAID WAIVER SPECIAL	000799	NO	0.0	430	50.00 C 0.00	93.778	60,421						
25 MEDICAID-CDC STATEWIDE	000700	NO	0.0	430	50.00 C 0.00	93.778	207,550	207,550	207,550				
26 MEDICAID-CDC STATEWIDE	000799	NO	0.0	430	50.00 C 0.00	93.778	44,075						
27 MEDICAID-AGING RES CTR	000700	NO	0.0	430	50.00 C 0.00	93.778	1,192,857	1,600,000	1,600,000				
28 MEDICAID -AGING RES CTR	001800	NO	0.0	430	0.00 0.00	93.779	4,105						
31 MEDICAID-CARES (REC)	001500	NO	0.0	430	25.00 C 0.00	93.778	847,123						
32 MEDICAID-CARES PROG (RE	001599	NO	0.0	430	50.00 C 0.00	93.778	150,456						
33 MEDICAID-CDC STWD (REC)	001510	NO	0.0	430	50.00 C 0.00	93.778	6,747						
34 MEDICAID-CDC STATEWIDE(001599	NO	0.0	430	50.00 C 0.00	93.778	924						
36 MEDICAID-LTC DIV (REC)	001510	NO	0.0	430	50.00 C 0.00	93.778	34,328						
37 MEDICAID-LTC DIV	001599	NO	0.0	430	50.00 C 0.00	93.778	14,832						
38 MEDWAIVER SPEC (REC)	001510	NO	0.0	430	50.00 C 0.00	93.778	100,363						
39 MEDWAIVER SPEC	001599	NO	0.0	430	50.00 C 0.00	93.778	2,394						
43 MEDICAID ARC (REC)	001510	NO	0.0	430	50.00 C 0.00	93.778	238,544						
TOTAL TO LINE B IN SECTION IV							16,652,498	14,971,245	15,039,675				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 DISTRIBUTION & TRANSFERS	810000		200,000	
03 INTRA AGENCY TRANSFER-SERVICES IN ATF	810000		800,000	1,000,000
04 DUE TO GR TRANSFER OUT-SWCAP	810000	65100600	254,915	
05 TRANSFER-INTERAGENCY/(DCF) 3391	810000	60910702	63,754	65,000 65,000
06 SRV CHRG GR	810000		34	37 37
95 UNFUNDED BUDGET	899000			565,025- 1,805,818-
TOTAL TO LINE E IN SECTION IV			1,318,703	500,012 1,740,781-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>ELDER AFFAIRS, DEPT OF</u>					
	65000000				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
01	CERTIFIED FORWARD REVISIONS	991000	111,698	85,285	
02	A/P NOT C/F AT 6/30/08	991000	12,580		
03	PRIOR PERIOD ADJ TO BEG UNRSVD FUND BAL	991000	2,000-		
20	DOUBLE BUDGET ADJ ADV WAIVER	991000			
			326,165,827	326,165,827	
TOTAL TO LINE H IN SECTION IV			122,278	326,251,112	326,165,827

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,325,572	2,395,644	200,458	
ADD: REVENUES (FROM SECTION I)	(B)	16,652,498	14,971,245	15,039,675	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,978,070	17,366,889	15,240,133	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,318,703	500,012	1,740,781-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,659,367	16,866,877	16,980,914	
NET ADJUSTMENTS (FROM SECTION III)	(H)	122,278	326,251,112	326,165,827	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,781,645	343,117,989	343,146,741	