

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		189	189	189				
02 TELEPHONE ADMIN FEES													
000100	YES	8.0	215.32	0.00	0.00		6	6	6				
03 PUBLIC GUARDIANSHIP REGISTRATION FEES													
000100	YES	8.0	744.1083	0.00	0.00		29,505	32,500	32,500				
05 PUBLIC GRDSHIP REFUNDS													
001800	NO	0.0	744.534	0.00	0.00			55					
06 TRANSFER ACCTS RECEIVABLE AHCA 2474													
001599	NO	0.0	215.32	0.00	0.00	93.778	113,429	113,429	113,429				
07 DOEA REFUNDS													
001800	NO	0.0	215.32	0.00	0.00	93.568	848						
10 COMP.ASSMT&REV 682XX AHCA 2474													
001599	NO	0.0	215.32	0.00	0.00	93.778	1,210,042	1,267,258	1,230,896				
11 STWD MANAGED CARE_SMCXX_AHCA 2474													
001599	NO	0.0	215.32	0.00	0.00	93.778	84,546	98,946	99,500				
14 TITLE V COMPANION EMPLOYMENT_FIVXXX													
000799	NO	0.0	215.32	0.00	0.00	17.235	26,189	36,189	28,189				
16 ADULT DAY CARE FOOD PROGRAM USFXX													
000799	NO	0.0	215.32	0.00	0.00	10.560	41,390	131,029	135,500				
17 ADULT DAY CARE FOOD PROGRAM UAFXX													
000799	NO	0.0	215.32	0.00	0.00	10.555	14,350	36,350	37,850				
18 CHRONIC DISEASE CDXX													
000799	NO	0.0	215.32	0.00	0.00	93.734	2,338	5,200	6,296				
19 STATEWIDE LEGAL ASSISTANCE LEGXX													
000799	NO	0.0	215.32	0.00	0.00	93.048	179						
20 LOW INCOME ENERGY,(DEO) 2261 - S52XX													
001599	NO	0.0	215.32	0.00	0.00	93.568	1,614	1,614	1,614				
21 TECHNOLOGY INNOVATIVE GRANT_/TIGXX													
000799	NO	0.0	215.32	0.00	0.00	10.574	5,495						
24 OAA IIIB SUPPORT SERVICES_GSSXX													
000799	NO	0.0	215.32	0.00	0.00	93.044	799	1,200	2,400				
25 OAA IIIC1 CONGREGATE MEALS-GCMXX													
000799	NO	0.0	215.32	0.00	0.00	93.045	91,985	149,495	172,500				
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX													
000799	NO	0.0	215.32	0.00	0.00	93.045	59,027	128,003	129,530				
27 OAA IIID PREVENTATIVE HEALTH_GPHXX													
000799	NO	0.0	215.32	0.00	0.00	93.043	2,286	4,666	4,666				
28 OAA IIIE FAMILY CAREGIVERS-GFCXX													
000799	NO	0.0	215.32	0.00	0.00	93.052	171,148	240,592	242,092				
29 OAA VIIElder ABUSE PREVENT_GEAXX													
000799	NO	0.0	215.32	0.00	0.00	93.041	5,743	26,407	30,700				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 PROGRAM FSCXX										
000799 NO	0.0		215.32	0.00	0.00	94.016	11,473	15,683		
31 SERVING HEALTH NEEDS (SHINE) GHIXX										
000799 NO	0.0		215.32	0.00	0.00	93.324	43,549	56,658	65,214	
33 TITLE VII OMBUDSMAN_ZPOXX										
000799 NO	0.0		215.32	0.00	0.00	93.042	38,022	120,181	124,181	
38 PMT REV ATYPICAL ADJ										
001500 NO	0.0		215.32	0.00	0.00		85,564-			
39 PUBLIC GUARDIANSHIP ABAN PROP (DFS) 2007										
001500 NO	0.0		744.534	0.00	0.00		281,454	124,549	90,321	
TOTAL TO LINE B IN SECTION IV							2,150,042	2,590,199	2,547,573	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800	65100600			2,450	2,616	2,616	
03 STATEWIDE COST ALLOCATED SWCAP			810133	65100600			18,000	16,502	16,502	
TOTAL TO LINE E IN SECTION IV							20,450	19,118	19,118	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 PY RESERVED FOR ENCUMBRANCES-B'S			991000				574-			
04 UNFUNDED BUDGET			991000						880,699	
05 CERTIFIED FORWARD REVERSIONS@ 9/30/20			991000					1,470		
06 PY ACCT. ADJUST. TO CORRECT A			991000				144			
TOTAL TO LINE H IN SECTION IV							430-	1,470	880,699	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,174,208	812,612	
ADD: REVENUES (FROM SECTION I)	(B)	2,150,042	2,590,199	2,547,573
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,324,250	3,402,811	2,547,573
LESS: OPERATING EXPENDITURES	(D)	2,490,758	3,385,163	3,409,154
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,450	19,118	19,118
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	813,042	1,470-	880,699-
NET ADJUSTMENTS (FROM SECTION III)	(H)	430-	1,470	880,699
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	812,612		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,174,208		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	513,832
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	29,505
03 INDIRECT EARNINGS	S	U	269,080
04 FEES PUBLIC RECORDS REQUEST/TELEPHONE	N	R	195
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			812,612

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
CV FAMILIES FIRST ACT COVID													
000700 NO		0.0	430.101	0.00	0.00	93.045	8,962,996	9,198,686					
C0 TRANSFER LIHEAP DOE COVID 2261													
001510 NO		0.0	430.508	0.00	0.00	93.568		3,390,433					
C1 CARES ACT MEALS GMECA COVID													
000700 NO		0.0	430.101	0.00	0.00	93.045	3,414,081	24,681,962	8,227,321				
C2 CARES ACT SUPPORT SERVICES GSSCA_COVID													
000700 NO		0.0	430.101	0.00	0.00	93.044	105,250	11,272,115	3,757,371				
C3 CARES ACT FAMILY CAREGIVERS GFCCA_COVID													
000700 NO		0.0	430.101	0.00	0.00	93.052	253,366	6,076,632	2,025,544				
C4 CARES ACT FAMILY CAREGIVER ANTI B REV													
000700 NO		0.0	430.101	0.00	0.00	93.052	3,794,252						
C5 CARES ACT MEALS ANTICIPATED B REV													
000700 NO		0.0	430.101	0.00	0.00	93.045	10,451,691						
C6 CARES ACT SUPPORT SVCS ANTICIPATED B REV													
000700 NO		0.0	430.101	0.00	0.00	93.044	8,334,392						
C7 TITLE VII OMBUDSMAN CARES ACT COVID													
000700 NO		0.0	430.101	0.00	0.00	93.042		1,135,105	378,369				
C8 ADRC NO WRONG DOOR CARES COVID													
000700 NO		0.0	430.101	0.00	0.00	93.048		2,254,090	751,364				
C9 USDA CARES COVID ENTITLEMENT													
000700 NO		0.0	430.101	0.00	0.00	10.555	1,506,496	889,278					
FF FAMILIES FIRST COVID ANTICIPATED B REV													
000700 NO		0.0	430.101	0.00	0.00	93.045	9,389,636						
FP FALLS PREVENTION FPXXX													
000700 NO		0.0	430.101	0.00	0.00	93.761	39,850	67,636	42,514				
RD REFUNDS													
001800 NO		0.0	215.31	0.00	0.00		20,717						
01 WARRANT CANCELLATION / 12 MONTH													
003800 NO		0.0	215.31	0.00	0.00		497						
04 TRANFER LIHEAP DEO 2261													
001510 NO		0.0	430.508	0.00	0.00	93.568	3,552,229	5,848,537	5,848,537				
05 AMERICORPS ELDER SERVICE GRANT AMP													
000700 NO		0.0	430.07(8)	27.85 C	12.18 C	94.006	123,532	92,646	92,646				
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV													
000700 NO		0.0	430.101	10.00 C	0.00	17.235	4,720,869	4,720,869	4,720,869				
08 SENIOR COMPANION ACTION GRANT FSC													
000700 NO		0.0	430.07(9)	14.50 C	0.00	94.016	269,968	385,661					
09 HEALTH INSURANCE CONSULTING GRANT GHI													
000700 NO		0.0	430.07(9)	0.00	0.00	93.324	2,571,488	2,571,488	2,571,488				
1A TITLE IIIC1 CONGREGATE MEALS GCM													
000700 NO		0.0	430.101	5.00 C	10.00 C	93.045	20,087,592	15,788,739	15,788,739				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
10 TITLE VII ELDER ABUSE PREVENTION GEA													
000700 NO	0.0		430.101	0.00	0.00		93.041	268,064	420,440	344,252			
11 TITLE IIIIE FAMILY CAREGIVERS GFC													
000700 NO	0.0		430.101	15.00	C	10.00	C 93.052	13,045,082	11,298,673	11,298,673			
12 TITLE IIIC2 HOME DELIVERED MEALS GHM													
000700 NO	0.0		430.101	5.00	C	10.00	C 93.045	20,592,835	16,293,982	21,201,752			
13 TITLE IIID PREVENTIVE HEALTH GPH													
000700 NO	0.0		430.101	5.00	C	10.00	C 93.043	1,645,761	2,144,342	2,194,342			
14 TTLE IIIB SUPPORT SERVICES GSS													
000700 NO	0.0		430.101	5.00	C	10.00	C 93.044	31,968,829	28,879,029	28,293,072			
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO													
000700 NO	0.0		430.101	0.00		0.00	93.042	704,118	938,824	988,824			
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)17													
000700 NO	0.0		430.101	0.00		0.00	93.071	1,535,019	1,595,659				
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP													
000700 NO	0.0		430.508	0.00		0.00	93.053	5,001,959	6,619,279	6,669,279			
19 STATEWIDE LEGAL GRANT LEG													
000700 NO	0.0		430.101	0.00		0.00	93.048	113,388	19,350				
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF													
000700 NO	0.0		430.04(14	0.00		0.00	10.558	275,522	275,000	275,000			
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF													
000700 NO	0.0		430.04(14	0.00		0.00	10.555	4,981,716	6,488,212	5,488,212			
21 USDA ADULT CARE FOOD/ADMINISTRATION USF													
000700 NO	0.0		430.04(14	0.00		0.00	10.560	319,895	250,000	250,000			
22 USDA SENIOR FARMERS MARKET													
000700 NO	0.0		430.04(14	0.00		0.00	10.576	119,792	119,792	119,792			
23 USDA TECHNOLOGY GRANT TIG													
000700 NO	0.0		215.31	0.00		0.00	93.324	18,835					
24 SMP18													
000700 NO	0.0		430.101	0.00		0.00	93.048	470,786	470,786	470,786			
26 APG019													
000700 NO	0.0		430.101	0.00		0.00	94.006	17,130					
27 CD019 CHRONIC DISEASE													
000700 NO	0.0		430.04(14	0.00		0.00	93.734	50,924	67,636	42,514			
3A LIHEAP INCOME ENERGY ANTICIPATED B REV													
001510 NO	0.0		430.508	0.00		0.00	93.568	2,105,504					
31 MIPPA HEALTH (LIA/LIS/LID ANTI B REV													
000700 NO	0.0		430.101	0.00		0.00	93.071	2,394					
33 SENIOR COMPANION ACTION ANTICIPATED B REV													
000700 NO	0.0		430.07(9)	0.00		0.00	94.016	69,744					
34 HEALTH INSURANCE (SHINE) ANTICIPATED B REV													
000700 NO	0.0		430.07(9)	0.00		0.00	93.326	32,825					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
35 TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.045				899,104		
36 TITLE VII ELDER ABUSE PREVENT ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.041				60,595		
37 TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.052				413,835		
38 TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.045				983,399		
4A TITLE IIID PREVENTIVE HEALTH ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.043				280,165		
40 TITLE III SUPPORT SERVICES ANTICIPATED B REV	000700	NO	0.0	430.101	0.00	0.00	93.044				1,017,813		
43 NUTRITION SUPPLEMENT PGM ANTICIPATE B REV	000700	NO	0.0	430.101	0.00	0.00	93.053				178,374		
45 USDA ADULT CARE FOOD COVID ANTICIPATED B REV	000700	NO	0.0	430.04(14	0.00	0.00	10.555				3,327,681		
TOTAL TO LINE B IN SECTION IV										168,099,990	164,254,881	121,841,260	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TR/HCTF/BSC/COST ALLOC	810000	68700700								58,819			
03 ANTICIPATED BUDGET AMENDMENT-COVID	899000									23,489,574			
05 BUDGET AMEND (B0088)	899000									30,663,557			
TOTAL TO LINE E IN SECTION IV										58,819	54,153,131		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS @ 09/30/19	991000									2,004,975			
02 PY RESERVED FOR ENCUMBRANCES 2019	991000									5,252,278-			
04 CERTIFIED FORWARD REVERSIONS @ 09/30/20	991000								8,261,782				
05 PY ACCT. ADJUST. TO CORRECT A	991000									10,211-			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	3,257,514-	8,261,782		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,951,132	3,412,073		
ADD: REVENUES (FROM SECTION I)	(B)	168,099,990	164,254,881	121,841,260	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	172,051,122	167,666,954	121,841,260	
LESS: OPERATING EXPENDITURES	(D)	165,322,716	121,775,605	121,841,260	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,819	54,153,131		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,669,587	8,261,782-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,257,514-	8,261,782		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,412,073			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,951,132			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS	N	R	3,412,073
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,412,073

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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			1,074	1,016	1,016		
02	AMERICAN ASSOC OF RETIRED PERSONS												
	001110	NO	0.0	215.32-1D	0.00	0.00			5,000				
TOTAL TO LINE B IN SECTION IV										6,074	1,016	1,016	
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)	61,987	68,061	46,377									
ADD: REVENUES (FROM SECTION I)	(B)	6,074	1,016	1,016									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,061	69,077	47,393									
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)	68,061	46,377	24,693									
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,061	46,377	24,693									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		61,987											

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	68,061	46,377	24,693
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,061	46,377	24,693

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.				
	CHG%		ST	I/C LOC I/C					
07 CMP.AST.&REV.FOR LNG.TRM.CARE SERV. (REFUNDS)									
001800 NO 0.0			409.985	50.00 C 0.00	93.778		202		
08 CMP.AST.&REV.FOR LNG.TRM.CARE SERV AHCA 2474									
001510 NO 0.0			409.985	50.00 C 0.00	93.778	8,467,234		8,879,986	8,879,986
12 MEDICAID ADMIN. CLAIMING AHCA 2474									
001510 NO 0.0			430.205	50.00 C 0.00	93.778	2,168,066		2,418,810	2,418,810
13 MEDICAID ADM. CLAIMING (ANTI REV AJCA 2484									
001510 NO 0.0			430.205	50.00 C 0.00	93.778			750,000	750,000
15 STATEWIDE MANAGED HEALTH CARE AHCA 2474									
001510 NO 0.0			409.978	50.00 C 0.00	93.778	1,390,419		1,531,849	1,531,849
39 CMS AHCA-2474 ANTI REV ECIRTS SYSTEM									
001510 NO 0.0			409.985	90.00 C 0.00	93.778			3,734,904	2,419,455
TOTAL TO LINE B IN SECTION IV						12,025,921		17,315,549	16,000,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 ANTICIPATED BUDGET AMENDMENT			899000	717,768
03 BUDGET AMENDMENT B0145			899000	1,498,731
95 UNFUNDED BUDGET			899000	2,232,487-
TOTAL TO LINE E IN SECTION IV				2,216,499
				2,232,487-

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 PY NON C/F A/P ADJUSTMNET	991000	90	
03 CERTIFIED FORWARD REVERSIONS @ 09/30/20	991000		96,844
04 PY ACCTS PAYABLE ADJUSTMENT NOT CF	991000	10,221	
05 CERTIFIED FORWARD REVERSIONS @ 09/30/19	991000	107,485	
07 ROUNDING	998000	1-	
08 PY RESERVED FOR ENCUMBANCES	991000	46,004-	
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		45,191,261
			45,563,957

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	71,791	45,288,105	45,563,957	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,270,149	2,440,679	205,179	
ADD: REVENUES (FROM SECTION I)	(B)	12,025,921	17,315,549	16,000,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,296,070	19,756,228	16,205,279	
LESS: OPERATING EXPENDITURES	(D)	11,927,182	62,622,655	64,001,723	2,419,455
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,216,499	2,232,487-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,368,888	45,082,926-	45,563,957-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	71,791	45,288,105	45,563,957	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,440,679	205,179		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,270,149			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID GRANTS	N	R	2,440,679	205,179	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,440,679	205,179	