

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	400.452	0.00	0.00		1,846	1,900	1,900			
02 PUBLIC GUARDIANSHIP REG	000100	YES	8.0	744.108	0.00	0.00		19,535	19,535	19,535			
03 TELEPHONE ADMIN FEES	000100	YES	8.0	400.452	0.00	0.00		41	45	45			
04 PUBLIC GUARDSHIP ABAND.	001500	NO	0.0	744.534	0.00	0.00		342,435	585,000	800,000			
05 MEDICARD-CARES PRGM	000799	NO	0.0	430	0.00	0.00	93.778	1,876,590	1,385,158	1,385,158			
06 TRSFR OF INDIRECT OMTF	001500	NO	0.0	430	0.00	0.00		1,000,000					
07 TRSFR OF INDIRECT FGF	001599	NO	0.0	430	0.00	0.00	93.568	3,200	11,191	11,191			
08 GOLD CHOICES VLTR RECOG	000100	YES	0.0	430	0.00	0.00		900					
09 GARNISHMENT OF WAGES	000100	YES	0.0	430	0.00	0.00		100					
10 ADM TF REFUNDS	001800	NO	0.0	430	0.00	0.00		547					
11 MEDWAIVER SPECIALIST	000799	NO	0.0	430	0.00	0.00	93.778	67,672	59,830	59,830			
12 ADULT FOOD PRGM AUDIT	000799	NO	0.0	430	0.00	0.00	10.555	6,190	5,324	5,324			
13 NUTRITION PRGM SUPPL	000799	NO	0.0	430	0.00	0.00	10.580	1,109	4,436	4,436			
14 TITLE V SR COMM EMLP	000799	NO	0.0	430	0.00	0.00	17.235	41,369	47,802	47,802			
15 OLDER WORKERS PRGM	000799	NO	0.0	430	0.00	0.00	17.235	1,180	4,716	4,716			
16 ADULT FOOD PRGM SAE	000799	NO	0.0	430	0.00	0.00	10.560	23,973	11,311	11,311			
17 OAA IIIE FAMILY CARGIVE	000799	NO	0.0	430	0.00	0.00	93.052	365,012	291,164	291,164			
18 MEDICAID-STATEWIDE CDC	000799	NO	0.0	430	0.00	0.00	93.778	34,881	47,525	47,525			
19 MEDICAID-LTC DIVERSION	000799	NO	0.0	430	0.00	0.00	93.778	71,755	63,474	63,474			
20 OAA VII ELDER ABUSE PRV	000799	NO	0.0	430	0.00	0.00	93.041	16,797	13,200	13,200			
21 OAA TITLE VII OMBUDSMAN	000799	NO	0.0	430	0.00	0.00	93.042	130,871	124,166	124,166			
22 OAAIIID PREVENTIVE HLTH	000799	NO	0.0	430	0.00	0.00	93.043	4,876	3,890	3,890			
23 OAA IIIB SUPPORT SVCS	000799	NO	0.0	430	0.00	0.00	93.044	44,683	41,588	41,588			
24 OAA IIIC1 CONGRE MEALS	000799	NO	0.0	430	0.00	0.00	93.045	196,178	156,489	156,489			
25 OAA IIIC2 HM DEL MEALS	000799	NO	0.0	430	0.00	0.00	93.045	125,888	100,419	100,419			
26 AGING & DISB RES CTR	000799	NO	0.0	430	0.00	0.00	93.048	310	8,508	8,508			
27 COMMUNITY LIVING PRGM	000799	NO	0.0	430	0.00	0.00	93.048	4,216	8,619				
28 EVIDENCE BASE PRV PRGM	000799	NO	0.0	430	0.00	0.00	93.048	660	5,900	5,900			
29 SHINE - MBOA1	000799	NO	0.0	430	0.00	0.00	93.048	2,700	5,821				
30 NURSING HM DVR & MODRN	000799	NO	0.0	430	0.00	0.00	93.048	23,836					
31 AOA DEVEL PRFM OUTCOME	000799	NO	0.0	430	0.00	0.00	93.048	8,155	7,594	7,594			
32 EVIDENCE BASE PRVT PRGM	000799	NO	0.0	430	0.00	0.00	93.051	5,205	5,295	5,295			
33 SRVG HLTH INS NEEDS	000799	NO	0.0	430	0.00	0.00	93.779	172,276	157,025	157,025			
34 STATE PROFILE TOOL	000799	NO	0.0	430	0.00	0.00	93.779	23,610	29,721	29,721			
35 AMERICORPS ELDER SRV	000799	NO	0.0	430	0.00	0.00	94.006	648					
36 SENIOR COMPANION PRGM	000799	NO	0.0	430	0.00	0.00	94.016	13,001	11,173	11,173			
TOTAL TO LINE B IN SECTION IV										4,632,245	3,217,819	3,413,663	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12	
ELDER AFFAIRS, DEPT OF		65000000				
FUND: ADMINISTRATIVE TRUST FUND		2021				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	GENERAL REVENUE SERVICE CHARGE	880000	65100600	1,695	1,718	
02	TR/AGY/PUBLHLTH-SOC WLF AG	810000		65,000	65,000	
03	STATEWIDE COST ALLOCATED SWCAP	810000	65100600	456,150		
05	5% STATE FUND RESERVE	999000	65000000		160,891	
06	REFUNDS	860000	65100600	900		
TOTAL TO LINE E IN SECTION IV				458,745	227,609	
SECTION III: ADJUSTMENTS						
	OBJECT CODE					
01	PY PAYABLE REVERSION	991000		251	8,990	
02	ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV				250	8,990	
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			1,088,103	2,050,904	1,322,534
ADD: REVENUES (FROM SECTION I)	(B)			4,632,245	3,217,819	3,413,663
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			5,720,348	5,268,723	4,736,197
LESS: OPERATING EXPENDITURES	(D)			3,210,949	3,888,461	4,195,173
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			458,745	66,718	227,609
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,050,654	1,313,544	313,415
NET ADJUSTMENTS (FROM SECTION III)	(H)			250	8,990	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,050,904	1,322,534	313,415
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,088,103		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
ELDER AFFAIRS, DEPT OF										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	24,770,633						
02 ANTICIPATED REVENUE FCO	001500	NO	0.0	430	0.00	0.00	7,968,267	6,651,916	2,000,000				
04 REFUNDS	001800	NO	0.0	430	0.00	0.00	3,706						
TOTAL TO LINE B IN SECTION IV							32,742,606	6,651,916	2,000,000				
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													
01 RESERVED FCO-SENIOR CENTERS	991000	7,986,197-	6,651,916-	2,000,000-									
99 CF REVERSIONS	991000	11,746											
TOTAL TO LINE H IN SECTION IV							7,974,451-	6,651,916-	2,000,000-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	2,385,643	1,136,776										
ADD: REVENUES (FROM SECTION I)	(B)	32,742,606	6,651,916	2,000,000									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,128,249	7,788,692	2,000,000									
LESS: OPERATING EXPENDITURES	(D)	24,768,155											
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,360,094	7,788,692	2,000,000									
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,974,451-	6,651,916-	2,000,000-									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,385,643	1,136,776										
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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.							
01 OAA IIIB SUP SVC TO ELD	000700	NO	0.0	430	5.00	C 10.00	C 93.044	27,618,820	29,921,947	32,212,389				
03 OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430	5.00	C 10.00	C 93.045	16,557,399	18,402,729	20,402,729				
05 OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430	5.00	C 10.00	C 93.045	16,900,376	17,935,243	21,635,243				
07 OAA IIIE FAM CAREGIVERS	000700	NO	0.0	430	15.00	C 10.00	C 93.052	10,030,429	10,594,732	12,152,982				
09 OAA IIID PREVENTIVE HLT	000700	NO	0.0	430	0.00	0.00	93.043	1,043,387	1,103,114	1,303,114				
11 OAA VII ELD ABUSE PREV	000700	NO	0.0	430	0.00	0.00	93.041	301,267	373,679	373,679				
13 OAA VII LTCOP	000700	NO	0.0	430	0.00	0.00	93.042	1,283,083	1,300,000	1,300,000				
15 AMERICORPS ELDER SERV	000700	NO	0.0	430	15.00	C 33.00	C 94.006	149,250	149,250	149,250				
16 ARRA CHRONIC DISEASE	000750	NO	0.0	430	0.00	0.00	93.725	5,329	491,826					
17 NURSE HOME DIV/MODERN	000700	NO	0.0	430	0.00	0.00	93.048		578,079					
18 NATIONAL ST UNIT/NASUA	000700	NO	0.0	430	0.00	0.00	93.041	22,000						
21 SR COMP / ACTION GRANT	000700	NO	0.0	430	26.00	C 20.00	C 94.016	193,126	351,432	351,432				
23 HEALTH INS COUN (SHINE)	000700	NO	0.0	430	0.00	10.00	C 93.779	2,690,683	3,599,972	2,795,954				
26 OAA NUTRITION PROG/ELD	000700	NO	0.0	430	0.00	0.00	93.053	6,243,688	6,978,546	6,978,546				
27 AOA DEVELOP OUTCOME MEA	000700	NO	0.0	430	25.00	C 0.00	93.048	76,951	59,761					
29 STATE PROFILE TOOL	000700	NO	0.0	430	0.00	0.00	93.779	83,965	250,000					
30 OLDER WORKERS PROGRAM	000700	NO	0.0	430	0.00	0.00	17.235	6,603	2,908,263					
32 TITLE V SR COMM SVC EMP	000700	NO	0.0	430	0.00	0.00	17.235	5,839,806	7,046,000	7,046,000				
34 MODEL APPROACHES LEGAL	000700	NO	0.0	430	0.00	0.00	93.048	90,278						
35 ARRA SR COMM SVC EMPLOY	000750	NO	0.0	430	0.00	0.00	17.235	928,280						
36 USDA SENIORS FARMERS MK	000700	NO	0.0	430	0.00	0.00	10.576	125,880	107,705	107,705				
37 USDA ADULT CARE FOOD	000700	NO	0.0	430	0.00	0.00	10.558	2,326,240	2,326,240	2,326,240				
39 AGING DIS RESOURCE CTR	000700	NO	0.0	430	0.00	0.00	93.048	160,542	337,063	238,206				
40 ARRA CONG MEALS	000750	NO	0.0	430	0.00	0.00	93.707	1,800,739	1,280,973					
41 ARRA HOME DEL MEALS	000750	NO	0.0	430	0.00	0.00	93.705	1,092,634	310,543					
42 SSBG DISASTER	001510	NO	0.0	430	0.00	0.00	93.667	1,376,290	1,062,526					
44 EVIDENCE BASE INTERV	000700	NO	0.0	430	0.00	0.00	93.051	19,827	386,484	193,242				
45 EVIDENCE BASE SUPP	000799	NO	0.0	430	0.00	0.00	93.048	64,451						
46 SHINE/MBOA1/MBOA3	000700	NO	0.0	430	0.00	0.00	93.779	130,200	506,962					
47 SHINE/MBOA2/MBOA4	000700	NO	0.0	430	0.00	0.00	93.071	198,955	487,568					
48 AFFORDABLE CARE/AAA/2	000700	NO	0.0	430	0.00	0.00	93.518			392,155				
49 AFFORDBLE CARE/ADRC 3	000700	NO	0.0	430	0.00	0.00	93.518			299,596				
50 AFFORD CARE/HEADQR/1	000700	NO	0.0	430	0.00	0.00	93.048			330,702				
51 COMMUNITY LIVING PROG	000700	NO	0.0	430	5.00	C 10.00	C 93.045	23,810	413,885					
52 SUPPLEMENTAL NUTRITION	000700	NO	0.0	430	0.00	0.00	10.580	2,868	433,822	35,478				
53 OAA IIIC1 CONG MEAL/REC	000700	NO	0.0	430	5.00	C 10.00	C 93.045	1,677,484						
54 IIIC2 HOME MEALS/REC	000700	NO	0.0	430	5.00	C 10.00	C 93.045	1,686,850						
55 OAA IIID PREV HLTH/REC	000700	NO	0.0	430	5.00	C 10.00	C 93.043	498,885						
56 OAA IIIE FAM CARE/REC	000700	NO	0.0	430	15.00	C 10.00	C 93.052	987,857						
57 AMERICORPS/REC	000700	NO	0.0	430	15.00	C 33.00	C 94.006	14,288						
58 OAA VII ABUSE PREV/REC	000700	NO	0.0	430	0.00	0.00	93.041	50,178						
59 SUPP NUTRITION/SNAP/REC	000700	NO	0.0	430	0.00	0.00	10.580	53,382						

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.				
60 ADULT DAYCARE FOOD / RE	000700	NO	0.0	430	0.00	0.00	10.558	1,061,894				
61 EVID BASE INTERV REC	000700	NO	0.0	430	0.00	0.00	93.051	175,139				
62 AOA OUTCOME MEAS/REC	000700	NO	0.0	430	0.00	0.00	93.048	11,835				
63 MODEL LEG APPROACH REC	000700	NO	0.0	430	0.00	0.00	93.048	9,722				
64 ARRA SEN EMPLOY/REC	000750	NO	0.0	430	0.00	0.00	17.235	200,319				
65 V SEN COMM EMP/REC	000700	NO	0.0	430	0.00	0.00	17.235	779,960				
66 OLDER WORKERS/REC	000700	NO	0.0	430	0.00	0.00	17.235	726,857				
67 SENIOR COMPANION/REC	000700	NO	0.0	430	26.00	C 20.00	C 94.016	82,661				
68 HEALTH INS COUNSEL /REC	000700	NO	0.0	430	0.00	10.00	C 93.779	479,860				
69 ARRA CHRON DISEASE REC	000750	NO	0.0	430	0.00	0.00	93.725	2,845				
70 LIHEAP /REC	001510	NO	0.0	430	0.00	0.00	93.568	430,847				
71 COMM LIVING PROG/REC	000700	NO	0.0	430	0.00	0.00	93.048	186,150				
72 EVIDENCE BASED /REC	000700	NO	0.0	430	0.00	0.00	93.048	3,491				
73 STATE PROFILE TOOL/REC	000700	NO	0.0	430	0.00	0.00	93.779	4,198				
75 SEN FARMERS MKT/REC	000700	NO	0.0	430	0.00	0.00	10.576	5,000				
76 TRANS LIHEAP FM DCA	001510	NO	0.0	430	0.00	0.00	93.568	5,085,021	6,721,535	6,721,535		
77 SSBG DISASTER / REC	000700	NO	0.0	430	0.00	0.00	93.667	188,532				
78 OAA NUTRITION PROG/REC	000700	NO	0.0	430	0.00	0.00	93.053	1,386,522				
79 ARRA CONG MEALS/REC	000750	NO	0.0	430	0.00	0.00	93.707	607,851				
80 ARRA HOME DEL MEALS/REC	000750	NO	0.0	430	0.00	0.00	93.705	243,930				
81 NURSE HOME DIV/MOD REC	000700	NO	0.0	430	0.00	0.00	93.048	478,076				
82 SHINE/MBOA1/MBOA3/REC	000799	NO	0.0	430	0.00	0.00	93.779	111,951				
83 SHINE/MBOA2/MBOA4E/REC	000700	NO	0.0	430	0.00	0.00	93.071	181,480				
84 AGING & DIS RESOURC/REC	000700	NO	0.0	430	0.00	0.00	93.048	39,827				
86 OAA IIIB SUP SVCS/REC	000700	NO	0.0	430	5.00	C 10.00	C 93.044	2,925,289				
90 WARRANT CANCEL12MO	003800	NO	0.0	430	0.00	0.00		5,098				
91 WARRANT CANCEL PY	003700	NO	0.0	430	0.00	0.00		125				
98 REFUNDS	001800	NO	0.0	430	0.00	0.00		205,185				
99 INTEREST FEDERAL FUNDS	000504	NO	0.0	430	0.00	0.00		3,735				
TOTAL TO LINE B IN SECTION IV									117,979,480	116,419,879	117,346,177	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 REFUNDS	860000		4,520				
04 TRANSFER WITHIN /2021	810000		3,200				
05 BUDGET AMEND (B0243)	899000			277,734			
06 OTHER NON-OPERATING	899000				6,706,191-		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ELDER AFFAIRS, DEPT OF	65000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE E IN SECTION IV		7,720	277,734	6,706,191-	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	8,815,956	4,942,585		
02 A/P NOT C/F AT 6/30/09	991000	1,845			
03 APPROVED C/F 6/30/09 NOT ON T/B	991000	15,388-			
04 C/F REVERSIONS-2009-10GAA SECT 85	991000	196,067			
05 ACCOUNTS REC NOT C/F 6/30/09	991000	349-			
07 ROUNDING ADJUSTMENT	991000	11			
TOTAL TO LINE H IN SECTION IV		8,998,142	4,942,585		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	681,094	896,213		
ADD: REVENUES (FROM SECTION I)	(B)	117,979,480	116,419,879	117,346,177	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,660,574	117,316,092	117,346,177	
LESS: OPERATING EXPENDITURES	(D)	126,754,783	121,980,943	124,052,368	11,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,720	277,734	6,706,191-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,101,929-	4,942,585-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,998,142	4,942,585		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	896,213			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		681,094			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----	-----	-----	-----
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	8.0	430	0.00 0.00				3,048	3,050	3,050	
TOTAL TO LINE B IN SECTION IV										3,048	3,050	3,050	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SCRVICE CHARGE TO GENERAL REVENUE				880000	65100600				244	244	244	
07	5% STATE TRUST FUND RESERVE				999000							153	
TOTAL TO LINE E IN SECTION IV										244	244	397	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING VARIANCE				991000					1			
TOTAL TO LINE H IN SECTION IV										1			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								217,091	219,896	200,002	
	ADD: REVENUES (FROM SECTION I)	(B)								3,048	3,050	3,050	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								220,139	222,946	203,052	
	LESS: OPERATING EXPENDITURES	(D)									22,700	22,700	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								244	244	397	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								219,895	200,002	179,955	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								1			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								219,896	200,002	179,955	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										217,091			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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	430	0.00	0.00	93.778	214	214	214		
02 NON GRANT PORTL	000700	NO	0.0	430	0.00	0.00	93.778	1,406				
03 NON GRANT TENANT	004000	NO	0.0	430	0.00	0.00	93.778	13,630				
06 MEDICAID-CARES PROGRAM	001800	NO	0.0	430	0.00	0.00	93.778	335				
07 MEDICAID-CARES PROGRAM	000700	NO	0.0	430	25.00	C 0.00	93.778	10,233,314	13,354,216	13,328,362		
08 MEDICARE-CARES (REC)	001510	NO	0.0	430	25.00	C 0.00	93.778	905,305				
09 MEDICAID-ARC PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.778	1,415,886	1,592,723	1,592,723		
10 MEDICAID-ARC (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	210,174				
11 MEDICAID-CDC PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.778	175,422	240,975	240,975		
12 MEDICAID-CDC (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	20,638				
13 MEDICAID-LTC PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.778	191,018	378,585	378,585		
16 MEDICAID-LTC (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	21,797				
17 MEDICAID-LTC PILOT	000700	NO	0.0	430	50.00	C 0.00	93.778	49,545	250	250		
25 MEDICAID-MW SPECIALIST	000700	NO	0.0	430	50.00	C 0.00	93.778	956,761	1,141,339	1,141,339		
26 MEDICAID-MW (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	94,607				
TOTAL TO LINE B IN SECTION IV								14,290,052	16,708,302	16,682,448		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
03 TR/AGY/PUB HEALTH - SOC WLF AG	810000		63,649								
04 TR/ADM TF	810000		1,000,000								
05 SRV CHRG GR	810000		17	17	17						
06 DUE TO GENERAL REVENUE	810000		6								
11 OTHER NON OPERATING	899000			225,480-	1,420,115-						
TOTAL TO LINE E IN SECTION IV			1,063,672	225,463-	1,420,098-						

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ADJUST LINE A OPERATING A/P NOT C/F 09	991000		85,285								
02 A/P NOT C/F AT 6/30/09	991000		722								
03 PRIOR YEAR CHANGES TO A/P	991000		703-								
04 ROUNDING	991000		1-								



	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
ELDER AFFAIRS, DEPT OF	65000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 CHANGES IN COMPENSATED ABSENCES	991000	10,001		
07 CY CERTIFIED FOWARD REVERSIONS	998000		61,662	
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		306,305,619	317,403,258
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TOTAL TO LINE H IN SECTION IV		95,304	306,367,281	317,403,258
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,385,643	1,136,776	
ADD: REVENUES (FROM SECTION I)	(B)	14,290,052	16,708,302	16,682,448
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,675,695	17,845,078	16,682,448
LESS: OPERATING EXPENDITURES	(D)	14,570,551	324,437,822	335,505,804
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,063,672	225,463-	1,420,098-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,041,472	306,367,281-	317,403,258-
NET ADJUSTMENTS (FROM SECTION III)	(H)	95,304	306,367,281	317,403,258
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,136,776		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,385,643		