

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ELDER AFFAIRS, DEPT OF				
FUND: TOBACCO SETTLEMENT TF				
UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	7,968,267		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,968,267		
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,968,267		
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,968,267-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
DISCREPANCIES:				
UNRESERVED FUND BALANCE NOT EQUAL:				
TOTAL UNRESERVED FUND BALANCE FROM CFO FILE:		7,468,267-		
TOTAL LINE A: UNRESERVED FUND BALANCE - JULY 1 (A01):				
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DIFFERENCE:		7,468,267-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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		3,653	3,700	3,700			
02 PUBLIC GUARDIANSHIP REG	000100	YES	8.0	744.108	0.00	0.00		21,645	22,000	22,000			
03 TELEPHONE ADMIN FEES	000100	YES	8.0	400.452	0.00	0.00		63	65	65			
04 PUBLIC GUARDSHIP ABAND.	001500	NO	0.0	744.534	0.00	0.00		556,564	683,306	154,208			
05 MEDICARD-CARES PRGM	000799	NO	0.0	430	0.00	0.00	93.778	1,419,744	1,419,744	1,419,744			
06 PUB GUARDIAN REFUNDS	001800	NO	0.0	430	0.00	0.00		100					
07 TRSFR OF INDIRECT FGTF	001599	NO	0.0	430	0.00	0.00	93.568	2,977	2,977	2,977			
08 LTC CARE DVRSN PILOT	000799	NO	0.0	430	0.00	0.00	93.778	80,723	80,724	80,724			
09 GARNISHMENT OF WAGES	000100	YES	8.0	430	0.00	0.00		100					
10 ADM TF REFUNDS	001800	NO	0.0	430	0.00	0.00		903	1,000	1,000			
11 MEDWAIVER SPECIALIST	000799	NO	0.0	430	0.00	0.00	93.778	63,366	63,366	63,366			
12 ADULT FOOD PRGM AUDIT	000799	NO	0.0	430	0.00	0.00	10.555	3,293	3,293	3,293			
13 NUTRITION PRGM SUPPL	000799	NO	0.0	430	0.00	0.00	10.580	3,842	3,842	3,842			
14 TITLE V SR COMM EMLP	000799	NO	0.0	430	0.00	0.00	17.235	29,732	29,732	29,732			
15 OLDER WORKERS PRGM	000799	NO	0.0	430	0.00	0.00	17.235	8,286	8,286	8,286			
16 ADULT FOOD PRGM SAE	000799	NO	0.0	430	0.00	0.00	10.560	20,990	20,990	20,990			
17 OAA IIIE FAMILY CARGIVE	000799	NO	0.0	430	0.00	0.00	93.052	288,046	288,046	288,046			
18 MEDICAID-STATEWIDE CDC	000799	NO	0.0	430	0.00	0.00	93.778	29,116	29,116	29,116			
19 MEDICAID-LTC DIVERSION	000799	NO	0.0	430	0.00	0.00	93.778	72,304	72,304	72,304			
20 OAA VII ELDER ABUSE PRV	000799	NO	0.0	430	0.00	0.00	93.041	13,256	13,256	13,256			
21 OAA TITLE VII OMBUDSMAN	000799	NO	0.0	430	0.00	0.00	93.042	104,670	104,670	104,670			
22 OAAIIID PREVENTIVE HLTH	000799	NO	0.0	430	0.00	0.00	93.043	3,848	3,848	3,848			
23 OAA IIIB SUPPORT SVCS	000799	NO	0.0	430	0.00	0.00	93.044	35,577	35,577	35,577			
24 OAA IIIC1 CONGRE MEALS	000799	NO	0.0	430	0.00	0.00	93.045	154,813	154,813	154,813			
25 OAA IIIC2 HM DEL MEALS	000799	NO	0.0	430	0.00	0.00	93.045	99,343	99,343	99,343			
26 AGING & DISB RES CTR	000799	NO	0.0	430	0.00	0.00	93.048	2,963	2,963	2,963			
27 COMMUNITY LIVING PRGM	000799	NO	0.0	430	0.00	0.00	93.048	19,537	19,537	19,537			
28 EVIDENCE BASE PRV PRGM	000799	NO	0.0	430	0.00	0.00	93.048	5,673	5,673	5,673			
29 SHINE - MBOAL	000799	NO	0.0	430	0.00	0.00	93.048	8,732	8,732	8,732			
30 NURSING HM DVR & MODRN	000799	NO	0.0	430	0.00	0.00	93.048	678	678	678			
31 AOA DEVEL PRFM OUTCOME	000799	NO	0.0	430	0.00	0.00	93.048	1,101	1,101	1,101			
32 EVIDENCE BASE PRVT PRGM	000799	NO	0.0	430	0.00	0.00	93.051	539	539	539			
33 SRVG HLTH INS NEEDS	000799	NO	0.0	430	0.00	0.00	93.779	167,519	167,519	167,519			
34 STATE PROFILE TOOL	000799	NO	0.0	430	0.00	0.00	93.779	30,690	30,690	30,690			
35 HEALTH BRAIN INNOV	000799	NO	0.0	430	0.00	0.00	93.051	1,239	1,239	1,239			
36 EVID BASE CAREGIVER NY	000799	NO	0.0	430	0.00	0.00	93.051	1,623	1,623	1,623			
37 SENIOR COMPANION PRGM	000799	NO	0.0	430	0.00	0.00	94.016	8,133	8,133	8,133			
TOTAL TO LINE B IN SECTION IV										3,265,381	3,392,425	2,863,327	

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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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		1,944	2,061	2,061	
02 TR/AGY/PUBLHLTH-SOC WLF AG	810000			80,724	63,682	63,682	
03 STATEWIDE COST ALLOCATED SWCAP	810000	65100600			33,469		
05 5% STATE FUND RESERVE	999000	65000000				169,621	
06 REFUNDS	860000	65100600		1,194			
TOTAL TO LINE E IN SECTION IV				83,862	99,212	235,364	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY PAYABLE REVERSION	991000			8,990	116,619		
03 A/P NOT CERTIFIED FORWARD	991000			2,040			
TOTAL TO LINE H IN SECTION IV				11,030	116,619		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,048,865	2,076,333	1,469,631
ADD: REVENUES (FROM SECTION I)	(B)	3,265,381	3,392,425	2,863,327
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,314,246	5,468,758	4,332,958
LESS: OPERATING EXPENDITURES	(D)	3,165,081	4,016,534	3,878,634
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	83,862	99,212	235,364
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,065,303	1,353,012	218,960
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,030	116,619	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,076,333	1,469,631	218,960
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,048,865		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	556,564	683,306	109,480
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	S	21,645	22,000	
03 INDIRECT EARNINGS	S	1,494,408	764,325	109,480
04 PUBLIC RECORDS REQUEST	N	3,653		
05 TELEPHONE ADMINISTRATIVE FEES	N	63		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,076,333	1,469,631	218,960

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
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			4,000,000			
02	ANTICIPATED REVENUE FCO	001500	NO	0.0	430	0.00	0.00			3,968,267			
TOTAL TO LINE B IN SECTION IV										7,968,267			
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					7,968,267-			
TOTAL TO LINE H IN SECTION IV										7,968,267-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)					7,968,267			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					7,968,267			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					7,968,267			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					7,968,267-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										7,468,267-			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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	30,365,083	32,203,580	33,100,000						
03 OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430	5.00 C 10.00 C 93.045	20,382,073	21,484,725	23,120,000						
05 OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430	5.00 C 10.00 C 93.045	19,607,484	21,635,243	21,635,243						
07 OAA IIIE FAM CAREGIVERS	000700	NO	0.0	430	15.00 C 10.00 C 93.052	11,195,059	12,152,982	12,425,000						
09 OAA IIID PREVENTIVE HLT	000700	NO	0.0	430	0.00 0.00 93.043	1,182,552	1,303,114	1,303,114						
11 OAA VII ELD ABUSE PREV	000700	NO	0.0	430	0.00 0.00 93.041	305,515	373,679	373,679						
13 OAA VII LTCOP	000700	NO	0.0	430	0.00 0.00 93.042	1,029,192	1,300,000	1,300,000						
14 TRANS LIHEAP FM DCA	001510	NO	0.0	430	0.00 0.00 93.568	6,051,658	6,024,004	6,024,004						
15 AMERICORPS ELDER SERV	000700	NO	0.0	430	15.00 C 33.00 C 94.006	105,105	113,304							
16 ARRA CHRONIC DISEASE	000750	NO	0.0	430	0.00 0.00 93.725	411,330	446,694							
18 HEALTHY BRAIN	000700	NO	0.0	430	0.00 0.00 93.051	5,680	185,790	61,930						
19 EVID BASE CARE TRANSIT	000700	NO	0.0	430	0.00 0.00 93.048	34,102	271,560	67,888						
21 SR COMP / ACTION GRANT	000700	NO	0.0	430	26.00 C 20.00 C 94.016	222,097	357,882	357,882						
23 HEALTH INS COUN (SHINE)	000700	NO	0.0	430	0.00 10.00 C 93.779	2,357,549	2,689,090	2,604,090						
26 OAA NUTRITION PROG/ELD	000700	NO	0.0	430	0.00 0.00 93.053	4,256,465	4,190,342	4,190,342						
27 OAA DEVELOP OUTCOME MEA	000700	NO	0.0	430	25.00 C 0.00 93.048	12,188	89,869	8,170						
28 NEW YORK UNIV	000700	NO	0.0	430	0.00 0.00 93.051	7,618	618,652	123,730						
29 STATE PROFILE TOOL	000700	NO	0.0	430	0.00 0.00 93.779	150,725	324,900	81,237						
30 OLDER WORKERS PROGRAM	000700	NO	0.0	430	0.00 0.00 17.235	1,412,171	58,597							
32 TITLE V SR COMM SVC EMP	000700	NO	0.0	430	0.00 0.00 17.235	5,825,920	5,371,858	5,268,923						
36 USDA SENIORS FARMERS MK	000700	NO	0.0	430	0.00 0.00 10.576	108,000	106,577	106,577						
37 USDA ADULT CARE FOOD	000700	NO	0.0	430	0.00 0.00 10.558	2,820,321	4,327,915	4,330,000						
40 ARRA CONGREGATE MEALS	000750	NO	0.0	430	0.00 0.00 93.707	1,485,464	25,299							
41 ARRA HOME DEL MEALS	000750	NO	0.0	430	0.00 0.00 93.705	310,542								
42 SSBG DISASTER	001510	NO	0.0	430	0.00 0.00 93.667	1,062,526								
43 AGING RESOURCE CTR	000700	NO	0.0	430	0.00 0.00 93.048	200,814	59,678	19,293						
44 EVIDENCE BASE INTERV	000700	NO	0.0	430	0.00 0.00 93.051	196,331	252,049	84,016						
45 EVIDENCE BASE SUPP	000700	NO	0.0	430	0.00 0.00 93.048	16,455	483,426							
46 SHINE/MBOA1/MBOA3	000700	NO	0.0	430	0.00 0.00 93.779	345,933	18,787							
47 SHINE/MBOA2/MBOA4	000700	NO	0.0	430	0.00 0.00 93.071	330,293	13,459							
51 COMMUNITY LIVING PROG	000700	NO	0.0	430	0.00 0.00 93.048	122,239	474,961	158,320						
52 SUPPLEMENTAL NUTRITION	000700	NO	0.0	430	0.00 0.00 10.580	140,210	272,329	24,757						
53 OAA IIIC1 CONG MEAL/REC	000700	NO	0.0	430	5.00 C 10.00 C 93.045	287,645								
54 IIIC2 HOME MEALS/REC	000700	NO	0.0	430	5.00 C 10.00 C 93.045	273,358								
55 OAA IIID PREV HLTH/REC	000700	NO	0.0	430	5.00 C 10.00 C 93.043	355,920								
56 OAA IIIE FAM CARE/REC	000700	NO	0.0	430	15.00 C 10.00 C 93.052	138,832								
57 AMERICORPS/REC	000700	NO	0.0	430	15.00 C 33.00 C 94.006	53,114								
58 OAA VII ABUSE PREV/REC	000700	NO	0.0	430	0.00 0.00 93.041	60,390								
59 SUPP NUTRITION/SNAP/REC	000700	NO	0.0	430	0.00 0.00 10.580	66,946								
60 ADULT DAYCARE FOOD / RE	000700	NO	0.0	430	0.00 0.00 10.558	1,340,464								
61 EVID BASE INTERV REC	000700	NO	0.0	430	0.00 0.00 93.051	72,075								
62 OAA OUTCOME MEAS/REC	000700	NO	0.0	430	0.00 0.00 93.048	409								

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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.			
63 EVID BASE SUPP/REC	000700	NO	0.0	430	0.00	0.00	93.048 64,609	
64 EVID BASE NYU /REC	000700	NO	0.0	430	0.00	0.00	93.051 259,786	
65 V SEN COMM EMP/REC	000700	NO	0.0	430	0.00	0.00	17.235 1,067,328	
66 OLDER WORKERS/REC	000700	NO	0.0	430	0.00	0.00	17.235 703,066	
67 SENIOR COMPANION/REC	000700	NO	0.0	430	26.00	C 20.00	C 94.016 92,656	
68 HEALTH INS COUNSEL /REC	000700	NO	0.0	430	0.00	10.00	C 93.779 330,290	
69 ARRA CHRON DISEASE REC	000750	NO	0.0	430	0.00	0.00	93.725 133,802	
70 LIHEAP /REC	001510	NO	0.0	430	0.00	0.00	93.568 347,916	
71 COMMM LIVING PROG/REC	000700	NO	0.0	430	0.00	0.00	93.048 189,324	
72 EVIDENCE BASE TRANS/REC	000700	NO	0.0	430	0.00	0.00	93.048 79,013	
73 HEALTH BRAIN / REC	000700	NO	0.0	430	0.00	0.00	93.051 150,242	
79 ARRA CONG MEALS/REC	000750	NO	0.0	430	0.00	0.00	93.707 25,299	
82 SHINE/MBOA1/MBOA3/REC	000799	NO	0.0	430	0.00	0.00	93.779 71,818	
83 SHINE/MBOA2/MBOA4E/REC	000700	NO	0.0	430	0.00	0.00	93.071 41,559	
84 AGING & DIS RESOURC/REC	000700	NO	0.0	430	0.00	0.00	93.048 19,532	
85 OAA VII OMBUDSMAN/REC	000700	NO	0.0	430	0.00	0.00	93.042 33,184	
86 OAA IITB SUP SVCS/REC	000700	NO	0.0	430	5.00	C 10.00	C 93.044 395,125	
90 WARRANT CANCEL12MO	003800	NO	0.0	430	0.00	0.00		71
91 WARRANT CANCEL PY	003700	NO	0.0	430	0.00	0.00		1,012
98 REFUNDS	001800	NO	0.0	430	0.00	0.00		666,857
99 INTEREST FEDERAL FUNDS	000504	NO	0.0	430	0.00	0.00		1,906

TOTAL TO LINE B IN SECTION IV

119,382,242	117,230,345	116,768,195
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 REFUNDS			860000	12,782
04 TRANSFER WITHIN /2021IND EARN			810000	2,393
06 UNFUNDED BUDGET			899000	5,159,850-
				6,524,986-

TOTAL TO LINE E IN SECTION IV

15,175	5,159,850-	6,524,986-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ELDER AFFAIRS, DEPT OF	65000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	4,942,585			
02 A/P NOT C/F06/30/10	991000	1,148			
07 ROUNDING ADJUSTMENT	991000	1			

TOTAL TO LINE H IN SECTION IV		4,943,734			
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	895,065	319,561		
ADD: REVENUES (FROM SECTION I)	(B)	119,382,242	117,230,345	116,768,195	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,277,307	117,549,906	116,768,195	
LESS: OPERATING EXPENDITURES	(D)	124,886,305	122,709,756	123,293,181	18,240
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,175	5,159,850-	6,524,986-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,624,173-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,943,734			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	319,561			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		895,065			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 FEDERAL GRANTS	N	319,561

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		319,561
=====		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
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				560	560	560	
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										560	560	560	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SERVICE CHARGE TO GENERAL REVENUE				880000	65100600				45	45	45	
07	5% STATE TRUST FUND RESERVE				999000							28	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										45	45	73	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					219,896	220,411	198,226	
	ADD: REVENUES (FROM SECTION I)				(B)					560	560	560	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					220,456	220,971	198,786	
	LESS: OPERATING EXPENDITURES				(D)						22,700	22,700	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					45	45	73	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					220,411	198,226	176,013	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					220,411	198,226	176,013	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										219,896			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ELDER AFFAIRS, DEPT OF 65000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 ELDER UPDATE DONATIONS

N

220,411	198,226	176,013
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

220,411	198,226	176,013
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	187		214			
03 NON GRANT TENANT	004001	NO	0.0	430	0.00	0.00	93.778	11,014					
06 MEDICAID-CARES REFUNDS	001500	NO	0.0	430	25.00	C 0.00	93.778	5,000					
07 MEDICAID-CARES REFUNDS	001800	NO	0.0	430	25.00	C 0.00	93.778	3,201					
08 MEDICARE-CARES (REC)	001510	NO	0.0	430	25.00	C 0.00	93.778	1,104,615					
09 MEDICAID-CARES REFUNDS	003700	NO	0.0	430	50.00	C 0.00	93.778	79					
10 MEDICAID-CARES REFUNDS	003800	NO	0.0	430	25.00	C 0.00	93.778	157					
11 MEDICAID-CARES PROGRAM	000700	NO	0.0	430	25.00	C 0.00	93.778	90,552					
12 MEDICAID-CARES PROGRAM	000700	NO	0.0	430	25.00	C 0.00	93.778	10,937,372	10,976,636		13,866,922		
13 MEDICAID-ARC PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.778	1,448,582	1,592,723		1,592,723		
16 MEDICAID-ARC (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	398,722					
17 MEDICAID-CDC PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.778	160,914	241,891		241,891		
25 MEDICAID-CDC (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	33,137					
26 MEDICAID-MW (REC)	001510	NO	0.0	430	50.00	C 0.00	93.778	189,598					
27 MEDICAID-MW PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.778	1,009,217	1,238,273		1,238,273		
28 MEDICAID -LTC PROGRAM	000700	NO	0.0	430	50.00	C 0.00	93.779	329,165	421,624		421,624		
29 MEDICAID LTC (REC)	001510	NO	0.0	430	50.00	C 0.00	93.779	41,024					
TOTAL TO LINE B IN SECTION IV										15,762,536	14,471,361	17,361,433	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 TR/AGY/PUB HEALTH - SOC WLF AG	810000									17,287-			
05 SRV CHRGR GR	810000									15			
11 UNFUNDED BUDGET	899000										1,506,648-	255,120-	
TOTAL TO LINE E IN SECTION IV										17,272-	1,506,648-	255,120-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ADJUST LINE A OPERATING A/P NOT C/F 10										991000	722		
04 ROUNDING										991000	5		
07 CY CERTIFIED FOWARD REVERSIONS										998000	61,662		
20 DOUBLE BUDGET ADJ ADV WAIVER										991000		294,020,783	330,774,374

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ELDER AFFAIRS, DEPT OF	65000000			
FUND: OPERATIONS AND MAINT TF	2516			
TOTAL TO LINE H IN SECTION IV		62,389	294,020,783	330,774,374

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,136,054	1,638,544	
ADD: REVENUES (FROM SECTION I)	(B)	15,762,536	14,471,361	17,361,433
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,898,590	16,109,905	17,361,433
LESS: OPERATING EXPENDITURES	(D)	15,339,707	311,637,336	348,390,927
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,272-	1,506,648-	255,120-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,576,155	294,020,783-	330,774,374-
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,389	294,020,783	330,774,374
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,638,544		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,136,054		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
01 FEDERAL MEDICAID GRANTS	N	1,638,544
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,638,544