

\*\*\* 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	931	931	800				
02 TELEPHONE ADMIN FEES	000100	YES	8.0	99.20	0.00	0.00	45	45	50				
03 PUBLIC GRDSHIP REG FEES	000100	YES	8.0	744.1083	0.00	0.00	20,930	20,930	26,500				
04 PUB GUARD -DFS-2007	001500	NO	0.0	744.534	0.00	0.00	194,768	462,600	330,000				
05 PUBLIC GRDSHIP REFUNDS	000100	YES	0.0	215.3212C	0.00	0.00	67						
06 ADMIN TF - REFUNDS	001800	NO	0.0	215.3212C	0.00	0.00	1,358						
07 INDIR DOEA FGTF 2261	001599	NO	0.0	215.3212C	0.00	0.00	93.568	2,717	2,717				
08 LTC CARE DVRSN PILOT	000799	NO	0.0	215.3212C	0.00	0.00	93.778	43,219					
09 MEDICAID-CARES INDIR	000799	NO	0.0	215.3212C	0.00	0.00	93.778	1,291,338	1,334,553				
10 MEDICAID-LTC DIV INDIR	000799	NO	0.0	215.3212C	0.00	0.00	93.778	62,238	62,238				
11 MEDICAID-STATECDC INDIR	000799	NO	0.0	215.3212C	0.00	0.00	93.778	34,462	34,462				
12 MEDWAIVER SPEC INDIR	000799	NO	0.0	215.3212C	0.00	0.00	93.778	51,560	51,560				
14 TITLE V SR COMM EMPL	000799	NO	0.0	215.3212C	0.00	0.00	17.235	30,776	30,776				
16 ADULT FOOD PRGM SAE	000799	NO	0.0	215.3212C	0.00	0.00	10.560	12,520	12,520				
17 ADULT FOOD PRGM AUDIT	000799	NO	0.0	215.3212C	0.00	0.00	10.555	4,912	4,912				
20 EVID BASE CAREGVR NY	000799	NO	0.0	215.3212C	0.00	0.00	93.051	2,705					
22 HEALTH BRAIN INNOV	000799	NO	0.0	215.3212C	0.00	0.00	93.051	279					
24 OAA IIIB SUPPORT SVCS	000799	NO	0.0	215.3212C	0.00	0.00	93.044	38,053	38,036				
25 OAA IIIC1 CONGRE MEALS	000799	NO	0.0	215.3212C	0.00	0.00	93.045	145,608	145,608				
26 OAA IIIC2 HM DEL MEALS	000799	NO	0.0	215.3212C	0.00	0.00	93.045	93,436	92,436				
27 OAA IIID PREV HEALTH	000799	NO	0.0	215.3212C	0.00	0.00	93.043	3,619	3,619				
28 OAA IIIE FAMILY CAREGVR	000799	NO	0.0	215.3212C	0.00	0.00	93.052	270,919	270,919				
29 OAA VII ELDER ABUSE PRV	000799	NO	0.0	215.3212C	0.00	0.00	93.041	12,789	12,789				
30 SENIOR COMPANION PRGM	000799	NO	0.0	215.3212C	0.00	0.00	94.016	9,312	9,312				
31 SRVG HEALTH INS NEEDS	000799	NO	0.0	215.3212C	0.00	0.00	93.779	118,477	118,477				
32 STATE PROFILE TOOL	000799	NO	0.0	215.3212C	0.00	0.00	93.779	13,227					
33 TITLE VII OMBUDSMAN	000799	NO	0.0	215.3212C	0.00	0.00	93.042	122,095	122,095				
38 INDIR ANTICIPATED REV	000799	NO	0.0	215.3212C	0.00	0.00	93.045	29,102					
39 PUB GUARD ANTICP REV	001500	NO	0.0	744.534	0.00	0.00		38,270					
TOTAL TO LINE B IN SECTION IV										2,649,732	2,831,535	2,704,379	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800	65100600	1,748	1,752
02 TR/AGY/PUBHLTH-SOC WLF AG	810000		55,581	12,362
03 STATEWIDE COST ALLOCATED SWCAP	810000	65100600	16,032	16,032
04 UNFUNDED BUDGET	899000			914,970-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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.				
06 REFUNDS	860000	65100600		60			
TOTAL TO LINE E IN SECTION IV				73,421	30,146	896,750-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			4,554	14,096		
02 RESERVED FOR ENCUMBRANCES	991000			25,223-			
03 PY A/P ADJUSTMENT	991000			348-			
04 ROUNDING	991000			2			
TOTAL TO LINE H IN SECTION IV				21,015-	14,096		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,249,300	1,335,933	289,035
ADD: REVENUES (FROM SECTION I)	(B)	2,649,732	2,831,535	2,704,379
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,899,032	4,167,468	2,993,414
LESS: OPERATING EXPENDITURES	(D)	3,468,663	3,862,383	3,890,164
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,421	30,146	896,750-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,356,948	274,939	
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,015-	14,096	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,335,933	289,035	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,249,300		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	1,111,290	267,174	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ELDER AFFAIRS, DEPT OF	65000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	S	R	106,674	20,930	
03 INDIRECT EARNINGS	S	R	106,865		
04 PUBLIC RECORDS REQUEST	N	R	9,773	931	
05 TELEPHONE ADMINISTRATIVE FEES	N	R	1,331		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,335,933	289,035	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	430.101	5.00	C	10.00	C	93.044	32,375,214	34,022,218	34,022,218	
02 OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	20,958,503	22,031,955	22,031,955	
03 OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	21,141,323	22,223,915	22,223,915	
04 OAA IIIE FAM CARE GIVER	000700	NO	0.0	430.101	15.00	C	10.00	C	93.052	12,160,905	12,794,478	12,794,478	
05 OAA IIID PREVENTIVE HLT	000700	NO	0.0	430.101	0.00		0.00		93.043	1,396,885	1,466,729	1,466,729	
06 OAA VII ELD ABUSE PREV	000700	NO	0.0	430.101	0.00		0.00		93.041	305,984	321,283	321,283	
07 OAA VII LTCOP	000700	NO	0.0	430.101	0.00		0.00		93.042	1,226,546	1,287,874	1,287,874	
09 LIHEAP / DEO 2261	001510	NO	0.0	430.508	0.00		0.00		93.568	6,060,159	4,727,416	4,727,416	
11 HEALTHY BRAIN	000700	NO	0.0	430.101	0.00		0.00		93.051	88,433			
12 EVID BASE CARE TRANSIT	000700	NO	0.0	430.101	0.00		0.00		93.048	125,510			
13 SR COMP/ACTION GRANT	000700	NO	0.0	430.07-71	14.50	C	0.00		94.016	277,830	342,607	342,607	
14 HEALTH INS COUN(SHINE)	000700	NO	0.0	430.07	0.00		10.00	C	93.779	2,708,524	3,522,766	3,522,766	
15 OAA NUTRITIONPROG ELD	000700	NO	0.0	430.101	0.00		0.00		93.053	7,146,899	6,247,984	6,247,984	
16 AOA DEVELOP OUTCOME MEA	000700	NO	0.0	430.101	0.00		0.00		93.048	13,132			
17 NEW YORK UNIV	000700	NO	0.0	430.101	0.00		0.00		93.051	283,476	500,902		
18 STATE PROFILE TOOL	000700	NO	0.0	430.101	0.00		0.00		93.779	135,996			
20 TITLE V SR COMM SVS EMP	000700	NO	0.0	430.101	10.00	C	0.00		17.235	5,024,330	5,006,353	5,006,353	
21 USDA SENIOR FARMERS MKT	000700	NO	0.0	430.04(14	0.00		0.00		10.576	51,577	65,000	65,000	
22 COMMUNITY LIV PROG	000700	NO	0.0	430.101	0.00		0.00		93.048	137,889			
23 AGING RESOURCE CTR TRNG	000700	NO	0.0	430.2053	0.00		0.00		93.048	39,632	97,907	32,635	
24 AGING RESOURCE CTR	000700	NO	0.0	430.2053	0.00		0.00		93.048	74,618			
25 EVIDENCE BASE INTERV	000700	NO	0.0	430.101	0.00		0.00		93.051	49,657			
27 ADULT CARE FOOD AUD	000700	NO	0.0	430.04(14	0.00		0.00		10.555	3,443,778	3,443,777	3,443,777	
28 ADULT CARE FOOD CASH	000700	NO	0.0	430.04(14	0.00		0.00		10.558	204,211	204,211	204,211	
29 ADULT CARE FOOD ADMIN	000700	NO	0.0	430.01(14	0.00		0.00		10.560	70,847	84,100	84,100	
30 SNAP SUPP NUTRITION	000700	NO	0.0	430.101	0.00		0.00		10.580	74,662			
31 AMER CORPS ELDER SERV	000700	NO	0.0	430.07(8)	27.85	C	12.18	I	94.006	97,539	110,000	110,000	
70 LIHEAP B REC	001510	NO	0.0	409.508	0.00		0.00		93.568	168,743			
71 OAA IIID PREVHLTH B REC	000700	NO	0.0	430.101	0.00		0.00		93.043	55,840			
72 OAA IIIE FAM CARE B REC	000700	NO	0.0	430.101	0.00		0.00		93.052	224,798			
73 OAA VII ABUSEPREV B REC	000700	NO	0.0	430.101	0.00		0.00		93.041	38,068			
74 OAA IIIC1 CON ME B REC	000700	NO	0.0	430.101	0.00		0.00		93.045	267,226			
75 AGING & DIS RES B REC	000700	NO	0.0	430.2053	0.00		0.00		93.048	89,379			
76 ADULT FOOD DIST B REC	000700	NO	0.0	430.04(14	0.00		0.00		10.555	1,513,332			
77 ADULT FOOD CASH B REC	000700	NO	0.0	430.04(14	0.00		0.00		10.558	91,260			
78 OAA NUTRIT PROG/B REC	000700	NO	0.0	430.101	0.00		0.00		93.053	566,111			
79 SUPP NUTRITION B REC	000700	NO	0.0	430.101	0.00		0.00		10.580	18,549			
80 TITLE V SEN EMPLOY B RE	000700	NO	0.0	430.101	0.00		0.00		17.235	831,678			
81 NEW YORK UNIV B REC	000700	NO	0.0	430.101	0.00		0.00		93.051	70,760			
82 SEN COMPANION B REC	000700	NO	0.0	430.07-71	0.00		0.00		94.016	55,223			
83 SHINE HLTH INS B REC	000700	NO	0.0	430.07	0.00		0.00		93.779	282,991			
84 OAA VII OMBUD B REC	000700	NO	0.0	430.101	0.00		0.00		93.042	5,911			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
85	EVID BASE TRANS B REC	000700	NO	0.0	430.101	0.00	0.00	93.048	54,873		
86	ADRC TRAINING B REC	000700	NO	0.0	430.2053	0.00	0.00	93.048	15,554		
87	OAA IIIC2 HOME DEL B RE	000700	NO	0.0	430.101	0.00	0.00	93.045	331,390		
89	OAA IIIB SUP SVC B REC	000700	NO	0.0	430.101	0.00	0.00	93.044	489,177		
90	AMERICORP RESPITE B REC	000700	NO	0.0	430.07(8)	0.00	0.00	94.006	122,461		
91	WARRANT CANCEL PRIOR YR	003700	NO	0.0	430.101	0.00	0.00		2,025		
98	REFUNDS	001800	NO	0.0	430.101	0.00	0.00		6,002		
99	INTEREST FEDERAL FUNDS	000504	NO	0.0	430.101	0.00	0.00		156		
TOTAL TO LINE B IN SECTION IV									120,975,566	118,501,475	117,935,301

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	REFUNDS	860000		5,103		
04	TRANSFER WITHIN /2021 IND EARN	810000		2,717	2,717	2,717
06	UNFUNDED BUDGET	899000			1,332,784-	5,242,737-
TOTAL TO LINE E IN SECTION IV				7,820	1,330,067-	5,240,020-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	CERTIFIED FORWARD REVERSIONS	991000	2,689,337	1,882,074
02	RESERVED FOR ENCUMBRANCES	991000	5,854,615-	
03	PY NON CF PAYABLES	991000	683	
04	PY A/P ADJUSTMENT	991000	49,652	
TOTAL TO LINE H IN SECTION IV			3,114,943-	1,882,074

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,087,890	1,386,545		
ADD: REVENUES (FROM SECTION I)	(B) 120,975,566	118,501,475	117,935,301	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 122,063,456	119,888,020	117,935,301	
LESS: OPERATING EXPENDITURES	(D) 117,554,148	123,100,161	123,175,321	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 7,820	1,330,067-	5,240,020-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,501,488	1,882,074-		
NET ADJUSTMENTS (FROM SECTION III)	(H) 3,114,943-	1,882,074		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,386,545			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,087,890			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS	N	R	1,386,545	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,386,545	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	215.32	12D	0.00	0.00		651	651	651	
TOTAL TO LINE B IN SECTION IV										651	651	651	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SERVICE CHARGE TO GENERAL REVENUE				880800	65100600				52	52	52	
07	5% STATE TRUST FUND RESERVE				999000							33	
TOTAL TO LINE E IN SECTION IV										52	52	85	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								56,025	56,624	34,523	
	ADD: REVENUES (FROM SECTION I)	(B)								651	651	651	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								56,676	57,275	35,174	
	LESS: OPERATING EXPENDITURES	(D)									22,700	22,700	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								52	52	85	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								56,624	34,523	12,389	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								56,624	34,523	12,389	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									56,025			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	56,624	34,523 12,389
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,624	34,523 12,389

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ELDER AFFAIRS, DEPT OF											
65000000											
FUND: OPERATIONS AND MAINT TF											
2516											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.					
				ST	I/C	LOC	I/C				
01 NON GRANT INTEREST	000500	NO	8.0	20.415	0.00	0.00	93.778	140			
03 NON GRANT TENANT	004001	NO	0.0	20.415	0.00	0.00	93.778	14,278			
05 MEDICAID CARES	000700	NO	0.0	40991214A	25.00	C	0.00	93.778	11,149,825	13,504,699	14,614,023
07 MEDICAID-CARES REFUNDS	001800	NO	0.0	40991214A	25.00	C	0.00	93.778	1,711		
08 MEDICAIDE-CARES REC	000700	NO	0.0	40991214A	25.00	C	0.00	93.778	965,926		
09 MEDICAID-CARES REFUNDS	003700	NO	0.0	40991214A	25.00	C	0.00	93.778	7,580		
13 MEDICAID ARC	000700	NO	0.0	430.2053	50.00	C	0.00	93.778	1,647,583	2,300,000	3,038,969
16 MEDICAID ARC (REC)	000700	NO	0.0	430.2053	50.00	C	0.00	93.778	122,479		
27 MEDICAID CDC	000700	NO	0.0	409.90613	50.00	C	0.00	93.778	211,187	220,018	231,018
30 MEDICAID-CDC (REC)	000700	NO	0.0	409.90613	50.00	C	0.00	93.778	27,600		
31 MEDICAID-LTC	000700	NO	0.0	430.701	50.00	C	0.00	93.778	340,889	417,825	438,716
33 MEDICAID-LTC (REC)	000700	NO	0.0	430.701	50.00	C	0.00	93.778	38,337		
34 MEDICAID-LTC ANTI/REV	000700	NO	0.0	430.701	50.00	C	0.00	93.778	2,684		
35 MED-MW SPECIALIST	000700	NO	0.0	409.90613	50.00	C	0.00	93.778	903,260	950,000	997,500
37 MED-MW SPECIAL ANTI/REV	000700	NO	0.0	409.90613	50.00	C	0.00	93.778	120,628		
38 MEDICAID MW-SPEC(REC)	000700	NO	0.0	409.90613	50.00	C	0.00	93.778	88,986		
TOTAL TO LINE B IN SECTION IV								15,643,093	17,392,542	19,320,226	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
05 SERVICE CHARGES GR 1503	810000	65100600	11
13 REFUNDS OF NON-STATE REVENUE	860000		6,665
TOTAL TO LINE E IN SECTION IV			6,676

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 PY NON C A/P	991000		570
03 PRIOR YEAR REVERSIONS 09/30/12	991000		65,736
07 CERTIED FOWARD REVERSIONS 09/30/13	998000		83,503
08 RESERVED FOR ENCUMBRANCES	991000		263,660-
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		16,621,768
99 PY A/P ADJUST TO FINANCIAL STMT	991000		3,387

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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	193,967-	16,705,271	16,621,768	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,640,892	1,624,916	
ADD: REVENUES (FROM SECTION I)	(B)	15,643,093	17,392,542	19,320,226
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,283,985	19,017,458	19,320,226
LESS: OPERATING EXPENDITURES	(D)	15,458,426	35,722,729	35,941,994
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,676		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,818,883	16,705,271-	16,621,768-
NET ADJUSTMENTS (FROM SECTION III)	(H)	193,967-	16,705,271	16,621,768
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,624,916		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,640,892		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 FEDERAL MEDICAID GRANTS	N	R	1,624,916
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,624,916