		Appendix F		10 144 6	Chapter 30 Appo	ondix i pugo
		Pro Forma	1	1	1	
Community Agency:	ABC Ager					
Fiscal Year End:	9/30/2013					
funding Department:	Department of Health and Human Services					
Agreement # DHHS:	CFS-13-1					
Agreement Period:	7/1/2012-6/30/2013					
Agreement Amount:	\$180,000					
Program/Service	Teen Hea	alth				
Part I AGREEMENT TO	OTALS			REVENUE	EXPENSE	BALANCE
	1.)	PER AGREEMENT BUDGET		293,500	293,500	0
AGREEMENT ADJUSTM	ENTS		4	4. [3]	A 337 A	
	2.)	MaineCare/Program Expenses		(45,000)	(45,000)	0
	3.)	Restricted United Way/Equipment		(5,000)	(5,000)	0
	4.)	In-Kind Revenue/Expenses		(3,500)	(3,500)	0
	5.)		47	0	0	0
	6.)		49.9	0	0	0
	7.)			0	0	0
	8.)			0	0	0
	J.,	Al S		And the street was and the street will be		
	9.)	TOTAL ADJUSTMENTS		(53,500)	(53,500)	0
	10.)	TOTALS AVAILABLE FOR COST SHARING		240,000	240,000	0
	10.,	TOTALO AVAILABLE TOR GOOT OFFAKIRO		240,000	240,000	•
		\(\frac{1}{2}\)	12.12			
Part II AGREEMENT C	OST SHADIN	IG				
artii AGREEMENT C	OST SHARIN		% OF			
			E3127	DEVENUE	EVDENCE	DAL ANCE
			BUDGET	REVENUE	EXPENSE	BALANCE
	44.)	Agroament # (ctate funds)	200/	00,000,00	00 000 00	0.00
	11.)	Agreement # (fordered funds)	38%	90,000.00	90,000.00	0.00
	12.)	Agreement # (federal funds) All Other - Unrestricted	38%		90,000.00	
	13.)	W STATE OF THE PROPERTY OF THE	13%	30,000.00	30,000.00	0.00
	14.)	All Other - Restricted	13%	30,000.00	30,000.00	0.00
	4-1	TOTU 0	4000/	040 000 00	0.40.000.00	0.00
	15.)	TOTALS	100%	240,000.00	240,000.00	0.00
				_		
Part III Setllement				Department	Allocated	Due Dept.
				Payments	Expenses	(Agency)
	16.)	A		180,000	180,000	0
Notes to Adjustments:						